WisdomTree Trust
Form N-PX
August 31, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

48 Wall Street, New York, New York 10005

(Address of principal executive offices) (Zip code)

Richard Morris, Esq.

WisdomTree Asset Management, Inc.
487 Wall Street
New York, New York 10005

(Name and address of agent for service)

Registrant's telephone number, including area code: (212) 918-4968

Date of fiscal year end: March 31, 2007

Date of reporting period: June 30, 2007

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and Rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

Item 1. Proxy Voting Record.

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

ICA File Number: 811-21864
Reporting Period: 07/01/2006 - 06/30/2007
Wisdomtree Trust

========== WISDOMTREE DIVIDEND TOP 100SM FUND ==========

3M CO

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Rozanne L. Ridgway	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Rescind Fair Price Provision	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director R.A. Gonzalez	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management
1.7	Elect Director B. Powell Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder

	Officers' Compensation			
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Gayle P. W. Jackson	For	For	Management
1.4	Elect Director James C. Johnson	For	For	Management
1.5	Elect Director Richard A. Liddy	For	For	Management
1.6	Elect Director Gordon R. Lohman	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Douglas R. Oberhelman	For	For	Management
1.9	Elect Director Gary L. Rainwater	For	For	Management
1.10	Elect Director Harvey Saligman	For	For	Management
1.11	Elect Director Patrick T. Stokes	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce the Release of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

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AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director John P. DesBarres	For	For	Management
1.5	Elect Director Robert W. Fri	For	For	Management
1.6	Elect Director Linda A. Goodspeed	For	For	Management
1.7	Elect Director William R. Howell	For	For	Management
1.8	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.9	Elect Director Michael G. Morris	For	For	Management
1.10	Elect Director Lionel L. Nowell III	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
1.12	Elect Director Donald G. Smith	For	For	Management
1.13	Elect Director Kathryn D. Sullivan	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMSOUTH BANCORPORATION

Ticker: ASO Security ID: 032165102
Meeting Date: OCT 3, 2006 Meeting Type: Special
Record Date: AUG 14, 2006

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

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director August A. Busch III	For	For	Management
1.2	Elect Director August A. Busch IV	For	For	Management
1.3	Elect Director Carlos Fernandez G.	For	For	Management
1.4	Elect Director James R. Jones	For	For	Management
1.5	Elect Director Andrew C. Taylor	For	For	Management
1.6	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Charitable Contributions	Against	Against	Shareholder

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ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Demeritt	For	For	Management
1.2	Elect Director Ernest A. Gerardi, Jr.	For	For	Management
1.3	Elect Director Ruth Ann M. Gillis	For	For	Management
1.4	Elect Director Ned S. Holmes	For	For	Management
1.5	Elect Director Robert P. Kogod	For	For	Management
1.6	Elect Director James H. Polk, III	For	For	Management
1.7	Elect Director John C. Schweitzer	For	For	Management
1.8	Elect Director R. Scot Sellers	For	For	Management
1.9	Elect Director Robert H. Smith	For	For	Management
2	Pay For Superior Performance	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger III	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director August A. Busch III	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Charles F. Knight	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Toni Rembe	For	For	Management
13	Elect Director Joyce M. Roche	For	For	Management
14	Elect Director Randall L. Stephenson	For	For	Management
15	Elect Director Laura D' Andrea Tyson	For	For	Management
16	Elect Director Patricia P. Upton	For	For	Management
17	Elect Director Edward E. Whitacre, Jr.	For	For	Management
18	Ratify Auditors	For	For	Management
19	Compensation Specific-Severance Payments to Executives	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Establish SERP Policy	Against	Against	Shareholder

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101

Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Gilbert M. Meyer	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director H. Jay Sarles	For	For	Management
1.8	Elect Director Allan D. Schuster	For	For	Management
1.9	Elect Director Amy P. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

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BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Biondi	For	For	Management
1.2	Elect Director Mr. Donofrio	For	For	Management
1.3	Elect Director Mr. Hassell	For	For	Management
1.4	Elect Director Mr. Kogan	For	For	Management
1.5	Elect Director Mr. Kowalski	For	For	Management

1.6	Elect Director Mr. Luke	For	For	Management
1.7	Elect Director Ms. Rein	For	For	Management
1.8	Elect Director Mr. Renyi	For	For	Management
1.9	Elect Director Mr. Richardson	For	For	Management
1.10	Elect Director Mr. Scott	For	For	Management
1.11	Elect Director Mr. Vaughan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against	Shareholder
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102
Meeting Date: MAY 24, 2007 Meeting Type: Special
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adopt Supermajority Vote Requirement for Mergers	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison Iv	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III, M.D.	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director E. Rhone Sasser	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mortimer B. Zuckerman	For	For	Management
1.2	Elect Director Carol B. Einiger	For	For	Management
1.3	Elect Director Richard E. Salomon	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Report on Energy Efficiency	Against	For	Shareholder

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director James D. Robinson III	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
14	Claw-back of Payments under Restatements	Against	Against	Shareholder
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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CENDANT CORPORATION

Ticker: CD Security ID: 151313103
Meeting Date: AUG 29, 2006 Meeting Type: Annual
Record Date: JUL 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry R. Silverman	For	For	Management
1.2	Elect Director Myra J. Biblowit	For	For	Management
1.3	Elect Director James E. Buckman	For	For	Management
1.4	Elect Director Leonard S. Coleman	For	For	Management
1.5	Elect Director Martin L. Edelman	For	For	Management
1.6	Elect Director George Herrera	For	For	Management
1.7	Elect Director Stephen P. Holmes	For	For	Management
1.8	Elect Director Louise T. Blouin MacBain	For	For	Management
1.9	Elect Director Cheryl D. Mills	For	For	Management
1.10	Elect Director Brian Mulroney	For	For	Management
1.11	Elect Director Robert E. Nederlander	For	For	Management

1.12	Elect Director Ronald L. Nelson	For	For	Management
1.13	Elect Director Robert W. Pittman	For	For	Management
1.14	Elect Director Pauline D.E. Richards	For	For	Management
1.15	Elect Director Sheli Z. Rosenberg	For	For	Management
1.16	Elect Director Robert F. Smith	For	For	Management
1.17	Elect Director Ronald L. Nelson	For	For	Management
1.18	Elect Director Leonard S. Coleman	For	For	Management
1.19	Elect Director Martin L. Edelman	For	For	Management
1.20	Elect Director Sheli Z. Rosenberg	For	For	Management
1.21	Elect Director F. Robert Salerno	For	For	Management
1.22	Elect Director Stender E. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Change Company Name	For	For	Management
5	Company Specific-Redesignation of Common Stock	For	For	Management
6	Reduce Authorized Common Stock	For	For	Management
7	Non-Employee Director Compensation	Against	Against	Shareholder
8	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	Against	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	For	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

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CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	Against	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

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COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director E. Neville Isdell	For	For	Management
6	Elect Director Donald R. Keough	For	For	Management
7	Elect Director Donald F. McHenry	For	For	Management
8	Elect Director Sam Nunn	For	For	Management
9	Elect Director James D. Robinson, III	For	For	Management
10	Elect Director Peter V. Ueberroth	For	For	Management
11	Elect Director James B. Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Limit Executive Compensation	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Report on Chemical and Biological Testing Data	Against	Against	Shareholder
17	Report on Environmental Liabilities in India	Against	Against	Shareholder

18	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph W. Babb, Jr.	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Peter D. Cummings	For	For	Management
4	Elect Director William P. Vititoe	For	For	Management
5	Elect Director Kenneth L. Way	For	For	Management
6	Ratify Auditors	For	For	Management
7	Prepare Sustainability Report	Against	Against	Shareholder

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
Meeting Date: SEP 28, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Batchelder	For	For	Management
1.2	Elect Director Steven F. Goldstone	For	For	Management
1.3	Elect Director Mark H. Rauenhorst	For	For	Management
1.4	Elect Director Gary M. Rodkin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director Peter W. Likins	For	For	Management
1.9	Elect Director Eugene R. McGrath	For	For	Management
1.10	Elect Director L. Frederick Sutherland	For	For	Management
1.11	Elect Director Stephen R. Volk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
Meeting Date: DEC 8, 2006 Meeting Type: Annual
Record Date: OCT 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas L. Becker	For	For	Management
1.2	Elect Director Edward A. Crooke	For	For	Management
1.3	Elect Director Mayo A. Shattuck III	For	For	Management
1.4	Elect Director Michael D. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Thomas F. Farrell, II	For	For	Management
1.4	Elect Director John W. Harris	For	For	Management
1.5	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.6	Elect Director Mark J. Kington	For	For	Management
1.7	Elect Director Benjamin J. Lambert, III	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal, M.D.	For	For	Management
1.10	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Greenhouse Gas Emissions	Against	For	Shareholder
4	Report on Impact of Utilizing National Interest Electric Transmission Corridor	Against	Against	Shareholder

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DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	WITHDRAWN	None	Withhold	Management

1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	Against	Shareholder
7	Evaluate Potential Links Between Company Products and Asthma	Against	Against	Shareholder

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DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
1.5	Elect Director James H. Vandenberghe	For	For	Management
2	Ratify Auditors	For	For	Management

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Agnelli	For	For	Management
1.2	Elect Director Paul M. Anderson	For	For	Management
1.3	Elect Director William Barnet, III	For	For	Management
1.4	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.5	Elect Director Michael G. Browning	For	For	Management
1.6	Elect Director Phillip R. Cox	For	For	Management
1.7	Elect Director William T. Esrey	For	For	Management
1.8	Elect Director Ann Maynard Gray	For	For	Management
1.9	Elect Director James H. Hance, Jr.	For	For	Management
1.10	Elect Director Dennis R. Hendrix	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
1.12	Elect Director James T. Rhodes	For	For	Management
1.13	Elect Director James E. Rogers	For	For	Management
1.14	Elect Director Mary L. Schapiro	For	For	Management
1.15	Elect Director Dudley S. Taft	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105

Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Phillip R. Cox	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director John T. Dillon	For	For	Management
1.6	Elect Director Eleuthere I. du Pont	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Masahisa Naitoh	For	For	Management
1.10	Elect Director Sean O'Keefe	For	For	Management
1.11	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Report on Genetically Modified Organisms	Against	Against	Shareholder
5	Evaluate Community Impact of Plant Closures or Layoffs	Against	Against	Shareholder
6	Report on PFOA Compounds in DuPont Products	Against	Against	Shareholder
7	Report on Lobbying Expenditures related to Environmental Pollution	Against	Against	Shareholder
8	Prepare a Global Warming Report	Against	Against	Shareholder
9	Report on Security of Chemical Facilities	Against	Against	Shareholder

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EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management

1.4	Elect Director Charles B. Curtis	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Ronald L. Olson	For	For	Management
1.8	Elect Director James M. Rosser	For	For	Management
1.9	Elect Director Richard T. Schlosberg, III	For	For	Management
1.10	Elect Director Robert H. Smith	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Winfried Bischoff	For	For	Management
1.2	Elect Director J. Michael Cook	For	For	Management
1.3	Elect Director Franklyn G. Prendergast, M.D., Ph.D.	For	For	Management
1.4	Elect Director Kathi P. Seifert	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
5	Report on Animal Welfare	Against	Against	Shareholder
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	For	Shareholder
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder

EMBARQ CORP

Ticker: EQ Security ID: 29078E105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Brown	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Daniel R. Hesse	For	For	Management
1.4	Elect Director John P. Mullen	For	For	Management
1.5	Elect Director William A. Owens	For	For	Management
1.6	Elect Director Dinesh C. Paliwal	For	For	Management
1.7	Elect Director Stephanie M. Shern	For	For	Management
1.8	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Scannell Bateman	For	For	Management
1.2	Elect Director W. Frank Blount	For	For	Management
1.3	Elect Director Simon D. DeBree	For	For	Management
1.4	Elect Director Gary W. Edwards	For	For	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Donald C. Hintz	For	For	Management
1.7	Elect Director J. Wayne Leonard	For	For	Management
1.8	Elect Director Stuart L. Levenick	For	For	Management
1.9	Elect Director James R. Nichols	For	For	Management
1.10	Elect Director William A. Percy, II	For	For	Management
1.11	Elect Director W.J. Tauzin	For	For	Management
1.12	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Limit Executive Compensation	Against	Against	Shareholder

EQUITY OFFICE PROPERTIES TRUST

Ticker: EOP Security ID: 294741103
Meeting Date: FEB 7, 2007 Meeting Type: Special
Record Date: DEC 28, 2006

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

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Stephen O. Evans	For	For	Management
1.4	Elect Director Boone A. Knox	For	For	Management
1.5	Elect Director John E. Neal	For	For	Management
1.6	Elect Director David J. Neithercut	For	For	Management
1.7	Elect Director Desiree G. Rogers	For	For	Management
1.8	Elect Director Sheli Z. Rosenberg	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director B. Joseph White	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas DeBenedictis	For	For	Management
2	Elect Director Sue L. Gin	For	For	Management
3	Elect Director William C. Richardson, Ph.D.	For	For	Management
4	Elect Director Thomas J. Ridge	For	For	Management
5	Elect Director Don Thompson	For	For	Management
6	Elect Director Stephen D. Steinour	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director James P. Hackett	For	For	Management
1.4	Elect Director Gary R. Heminger	For	For	Management
1.5	Elect Director Joan R. Herschede	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director Mitchel D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Company Specific-Equity-Related	For	For	Management
3	Ratify Auditors	For	For	Management

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management

1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.8	Elect Director Catherine A. Rein	For	For	Management
1.9	Elect Director George M. Smart	For	For	Management
1.10	Elect Director Wes M. Taylor	For	For	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Reincorporate in Another State [Ohio to Delaware]	Against	For	Shareholder
5	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	Against	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: DEC 15, 2006 Meeting Type: Annual
Record Date: OCT 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Rudy E. Schupp	For	For	Management
1.8	Elect Director Michael H. Thaman	For	For	Management
1.9	Elect Director Hansel E. Tookes, II	For	For	Management
1.10	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management

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FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: SEP 8, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Robert R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Eugene M. McQuade	For	For	Management
1.9	Elect Director Shaun F. O'Malley	For	For	Management
1.10	Elect Director Jeffrey M. Peek	For	For	Management
1.11	Elect Director Ronald F. Poe	For	For	Management
1.12	Elect Director Stephen A. Ross	For	For	Management
1.13	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder

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FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara T. Alexander	For	For	Management
2	Elect Director Geoffrey T. Boisi	For	For	Management
3	Elect Director Michelle Engler	For	For	Management
4	Elect Director Robert R. Glauber	For	For	Management
5	Elect Director Richard Karl Goeltz	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director William M. Lewis, Jr	For	For	Management
8	Elect Director Eugene M. McQuade	For	For	Management
9	Elect Director Shaud F. O Malley	For	For	Management
10	Elect Director Jeffrey M. Peek	For	For	Management
11	Elect Director Nicolas P. Retsinas	For	For	Management
12	Elect Director Stephen A. Ross	For	For	Management
13	Elect Director Richard F. Syron	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	For	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	For	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	For	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Bucksbaum	For	For	Management
1.2	Elect Director Alan Cohen	For	For	Management
1.3	Elect Director Anthony Downs	For	For	Management
2	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
Meeting Date: SEP 25, 2006 Meeting Type: Annual

Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Danos	For	For	Management
1.2	Elect Director William T. Esrey	For	For	Management
1.3	Elect Director Raymond V. Gilmartin	For	For	Management
1.4	Elect Director Judith Richards Hope	For	For	Management
1.5	Elect Director Heidi G. Miller	For	For	Management
1.6	Elect Director H. Ochoa-Brillembourg	For	For	Management
1.7	Elect Director Steve Odland	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Michael D. Rose	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Stephen W. Sanger	For	For	Management
1.12	Elect Director A. Michael Spence	For	For	Management
1.13	Elect Director Dorothy A. Terrell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Label Genetically Modified Ingredients	Against	Against	Shareholder

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GENERAL MOTORS CORP.

Ticker: GM Security ID: 370442105
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Percy N. Barnevik	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director John H. Bryan	For	For	Management
1.4	Elect Director Armando M. Codina	For	For	Management
1.5	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.6	Elect Director George M.C. Fisher	For	For	Management
1.7	Elect Director Karen Katen	For	For	Management
1.8	Elect Director Kent Kresa	For	For	Management
1.9	Elect Director Ellen J. Kullman	For	For	Management
1.10	Elect Director Philip A. Laskawy	For	For	Management
1.11	Elect Director Kathryn V. Marinello	For	For	Management
1.12	Elect Director Eckhard Pfeiffer	For	For	Management
1.13	Elect Director G. Richard Wagoner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Publish Political Contributions	Against	Against	Shareholder
6	Limit on Directorships of Board Members	Against	Against	Shareholder
7	Adopt Greenhouse Gas Emissions Goals	Against	For	Shareholder
8	Provide for Cumulative Voting	Against	Against	Shareholder
9	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
12	Claw-back of Payments under Restatements	Against	Against	Shareholder
13	Optimize the Size of Board	Against	Against	Shareholder
14	Adopt Simple Majority Vote	Against	Against	Shareholder

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Richard W. Courts, II	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. 'Jack' Guynn	For	For	Management
1.6	Elect Director John D. Johns	For	For	Management
1.7	Elect Director Michael M.E. Johns, M.D.	For	For	Management
1.8	Elect Director J. Hicks Lanier	For	For	Management
1.9	Elect Director Wendy B. Needham	For	For	Management
1.10	Elect Director Jerry W. Nix	For	For	Management
1.11	Elect Director Larry L. Prince	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
1.13	Elect Director Lawrence G. Steiner	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. Mcgovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management

5	Elect Director Claudio X. Gonzalez	For	For	Management
6	Elect Director Milledge A. Hart, III	For	For	Management
7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	For	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Claw-back of Payments under Restatements	Against	Against	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	For	Shareholder

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HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. Mchale	For	For	Management
6	Elect Director John B. Morse Jr	For	For	Management
7	Elect Director Christopher J. Nassetta	For	For	Management
8	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors David J. Bronczek	For	For	Management
1.2	Elect Directors Martha F. Brooks	For	For	Management
1.3	Elect Directors Lynn Laverty Elsenhans	For	For	Management
1.4	Elect Directors John L. Townsend, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	For	For	Shareholder

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

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KELLOGG CO.

Ticker: K Security ID: 487836108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Carson, Sr.	For	For	Management
1.2	Elect Director Gordon Gund	For	For	Management
1.3	Elect Director Dorothy A. Johnson	For	For	Management
1.4	Elect Director Ann McLaughlin Korologos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare a Sustainability Report	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Cutler	For	For	Management
1.2	Elect Director Eduardo R. Menasce	For	For	Management
1.3	Elect Director Henry L. Meyer, III	For	For	Management
1.4	Elect Director Peter G. Ten Eyck, II	For	For	Management
2	Establish Range For Board Size	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Jenness	For	For	Management
2	Elect Director Linda Johnson Rice	For	For	Management
3	Elect Director Marc J. Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Adopt ILO Standards	Against	Against	Shareholder
8	Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber	Against	Against	Shareholder

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KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109
Meeting Date: MAY 17, 2007 Meeting Type: Annual

Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Michael J. Flynn	For	For	Management
1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
2	Company Specific-Equity-Related --Increase Number of Shares of Authorized Stock to Issue, Common Stock and Excess Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49455P101
Meeting Date: DEC 19, 2006 Meeting Type: Special
Record Date: NOV 8, 2006

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

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director Mark D. Ketchum	For	For	Management
1.5	Elect Director Richard A. Lemer	For	For	Management
1.6	Elect Director John C. Pope	For	For	Management
1.7	Elect Director Irene B. Rosenfeld	For	For	Management
1.8	Elect Director Mary L. Shapiro	For	For	Management
1.9	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director William Porter Payne	For	For	Management
1.4	Elect Director Patrick S. Pittard	For	For	Management
1.5	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management

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MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon F. Chait	For	For	Management
1.2	Elect Director Dennis J. Kuester	For	For	Management
1.3	Elect Director David J. Lubar	For	For	Management
1.4	Elect Director San W. Orr, Jr.	For	For	Management
1.5	Elect Director Debra S. Waller	For	For	Management
1.6	Elect Director George E. Wardeberg	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis W. Archer	For	For	Management
2	Elect Director Anthony F. Earley, Jr.	For	For	Management
3	Elect Director Lisa A. Payne	For	For	Management
4	Elect Director Peter A. Dow	For	For	Management
5	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Andrea L. Rich	For	For	Management

1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Dean A. Scarborough	For	For	Management
1.9	Elect Director Christopher A. Sinclair	For	For	Management
1.10	Elect Director G. Craig Sullivan	For	For	Management
1.11	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Approve Majority Vote and Eliminate Cumulative Voting	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Limit Executive Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Report Progress on Improving Work and Living Conditions	Against	Against	Shareholder
8	Pay for Superior Performance	Against	For	Shareholder

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Brennan	For	For	Management
2	Elect Director Walter E. Massey	For	For	Management
3	Elect Director John W. Rogers, Jr.	For	For	Management
4	Elect Director Roger W. Stone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Genetically Modified Organisms	Against	Against	Shareholder
7	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder

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MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management
1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	For	Management
7	Publish Political Contributions	Against	Against	Shareholder

8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. Barfield	For	For	Management
1.2	Elect Director J.S. Broadhurst	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.A. Daberko	For	For	Management
1.5	Elect Director B.P. Healy	For	For	Management
1.6	Elect Director M.B McCallister	For	For	Management
1.7	Elect Director P.A. Ormond	For	For	Management
1.8	Elect Director P.E. Raskind	For	For	Management
1.9	Elect Director G.L. Shaheen	For	For	Management
1.10	Elect Director J.S. Thornton	For	For	Management
1.11	Elect Director M. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott S. Cowen	For	For	Management
1.2	Elect Director Cynthia A. Montgomery	For	For	Management
1.3	Elect Director Gordon R. Sullivan	For	For	Management
1.4	Elect Director Michael A. Todman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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NORTH FORK BANCORPORATION, INC.

Ticker: NFB Security ID: 659424105
Meeting Date: AUG 22, 2006 Meeting Type: Annual
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management
3.1	Elect Director Josiah Austin	For	For	Management
3.2	Elect Director Karen Garrison	For	For	Management
3.3	Elect Director John Adam Kanas	For	For	Management
3.4	Elect Director Raymond A. Nielsen	For	For	Management

3.5	Elect Director A. Robert Towbin	For	For	Management
4	Ratify Auditors	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

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PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Leslie S. Biller	For	For	Management
1.3	Elect Director David A. Coulter	For	For	Management
1.4	Elect Director C. Lee Cox	For	For	Management
1.5	Elect Director Peter A. Darbee	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Richard A. Meserve	For	For	Management
1.8	Elect Director Mary S. Metz	For	For	Management
1.9	Elect Director Barbara L. Rambo	For	For	Management
1.10	Elect irector Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100

Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director Ernie Green	For	For	Management
1.3	Elect Director John S. McFarlane	For	For	Management
1.4	Elect Director Eduardo R. Menasce	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require Majority Vote to Elect Directors in an Uncontested Election	For	For	Management

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PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Berndt	For	For	Management
1.2	Elect Director Mr. Bunch	For	For	Management
1.3	Elect Director Mr. Chellgren	For	For	Management
1.4	Elect Director Mr. Clay	For	For	Management
1.5	Elect Director Mr. Davidson	For	For	Management
1.6	Elect Director Ms. James	For	For	Management
1.7	Elect Director Mr. Kelson	For	For	Management
1.8	Elect Director Mr. Lindsay	For	For	Management
1.9	Elect Director Mr. Massaro	For	For	Management
1.10	Elect Director Ms. Pepper	For	For	Management
1.11	Elect Director Mr. Rohr	For	For	Management
1.12	Elect Director Mr. Shepard	For	For	Management
1.13	Elect Director Ms. Steffes	For	For	Management
1.14	Elect Director Mr. Strigl	For	For	Management
1.15	Elect Director Mr. Thieke	For	For	Management
1.16	Elect Director Mr. Usher	For	For	Management
1.17	Elect Director Mr. Walls	For	For	Management
1.18	Elect Director Mr. Wehmeier	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Submit Severance Agreement (Change in	Against	For	Shareholder

Control) to shareholder Vote

PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Heydt	For	For	Management
1.2	Elect Director Craig A. Rogerson	For	For	Management
1.3	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic, Jr.	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Richard L. Daugherty	For	For	Management
4	Elect Director Harris E. DeLoach, Jr.	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director Robert B. McGehee	For	For	Management
8	Elect Director E. Marie McKee	For	For	Management
9	Elect Director John H. Mullin, III	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Dane Brooksher	For	For	Management
1.2	Elect Director Stephen L. Feinberg	For	For	Management
1.3	Elect Director George L. Fotiades	For	For	Management
1.4	Elect Director Christine N. Garvey	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Walter C. Rakowich	For	For	Management
1.7	Elect Director Nelson C. Rising	For	For	Management
1.8	Elect Director Jeffrey H. Schwartz	For	For	Management
1.9	Elect Director D. Michael Steuert	For	For	Management

1.10	Elect Director J. Andre Teixeira	For	For	Management
1.11	Elect Director William D. Zollars	For	For	Management
1.12	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
Meeting Date: NOV 21, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Caroline Dorsa *	For	For	Management
1.2	Elect Director E. James Ferland *	For	For	Management
1.3	Elect Director Albert R. Gamper, Jr. *	For	For	Management
1.4	Elect Director Ralph Izzo **	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest H. Drew	For	For	Management
1.2	Elect Director William V. Hickey	For	For	Management
1.3	Elect Director Ralph Izzo	For	For	Management
1.4	Elect Director Richard J. Swift	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Eliminate Cumulative Voting	For	For	Management
6	Eliminate Preemptive Rights	For	For	Management
7	Ratify Auditors	For	For	Management

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Director Oliver R. Sockwell	For	For	Management
3	Elect Director Stephen M. Wolf	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Prepare a Sustainability Report	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	Against	Shareholder

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R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: OCT 3, 2006 Meeting Type: Special
Record Date: AUG 14, 2006

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

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director Susan W. Matlock	For	For	Management
3	Elect Director Jackson W. Moore	For	For	Management
4	Elect Director Allen B. Morgan, Jr.	For	For	Management
5	Elect Director John R. Roberts	For	For	Management
6	Elect Director Lee J. Styslinger, III	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Neil R. Withington	For	For	Management
1.4	Elect Director John T. Chain, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda C. Barnes	For	For	Management
1.2	Elect Director J.T. Battenberg, III	For	For	Management
1.3	Elect Director Christopher B. Begley	For	For	Management
1.4	Elect Director Cynthia B. Carroll	For	For	Management
1.5	Elect Director Virgis W. Colbert	For	For	Management
1.6	Elect Director James S. Crown	For	For	Management
1.7	Elect Director Willie D. Davis	For	For	Management
1.8	Elect Director Laurette T. Koellner	For	For	Management
1.9	Elect Director Cornelis J.A. Van Lede	For	For	Management
1.10	Elect Director Sir Ian Prosser	For	For	Management
1.11	Elect Director Rozanne L. Ridgway	For	For	Management
1.12	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Approve Report of the Compensation Committee	Against	Against	Shareholder

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SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management

1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay for Superior Performance	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Thomas F. Chapman	For	For	Management
1.5	Elect Director H.William Habermeyer, Jr.	For	For	Management
1.6	Elect Director Donald M. James	For	For	Management
1.7	Elect Director J.Neal Purcell	For	For	Management
1.8	Elect Director David M. Ratcliffe	For	For	Management
1.9	Elect Director William G. Smith, Jr.	For	For	Management
1.10	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Emission Reduction Goals	Against	Against	Shareholder

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SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.2	Elect Director Alfredo Casar Perez	For	For	Management
1.3	Elect Director Jaime Fernando Collazo Gonzalez	For	For	Management
1.4	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.5	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.6	Elect Director J. Eduardo Gonzalez Felix	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director German Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Juan Rebolledo Gout	For	For	Management
1.12	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.13	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management

1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Eliminate Class of Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director J. Hicks Lanier	For	For	Management
1.4	Elect Director Larry L. Prince	For	For	Management
1.5	Elect Director Frank S. Royal, M.D.	For	For	Management
1.6	Elect Director Phail Wynn, Jr.	For	For	Management
1.7	Elect Director James M. Wells, III	For	For	Management
2	Amend Rights and Preferences of Preferred Stock	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	For	Management
1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director Richard Y. Bradley	For	For	Management
1.5	Elect Director Frank W. Brumley	For	For	Management
1.6	Elect Director Elizabeth W. Camp	For	For	Management
1.7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
1.8	Elect Director T. Michael Goodrich	For	For	Management
1.9	Elect Director Frederick L. Green, III	For	For	Management
1.10	Elect Director V. Nathaniel Hansford	For	For	Management
1.11	Elect Director Alfred W. Jones III	For	For	Management
1.12	Elect Director Mason H. Lampton	For	For	Management
1.13	Elect Director Elizabeth C. Ogie	For	For	Management
1.14	Elect Director H. Lynn Page	For	For	Management
1.15	Elect Director J. Neal Purcell	For	For	Management
1.16	Elect Director Melvin T. Stith	For	For	Management
1.17	Elect Director William B. Turner, Jr.	For	For	Management
1.18	Elect Director James D. Yancey	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buynisk Gluckman	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director Olivia F. Kirtley	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management
1.5	Elect Director Richard G. Reiten	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Report of the Compensation Committee	Against	Against	Shareholder
6	Establish SERP Policy	Against	Against	Shareholder

UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	For	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Michael J. Gillfillan	For	For	Management
1.9	Elect Director Mohan S. Gyani	For	For	Management
1.10	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.11	Elect Director Norimichi Kanari	For	For	Management
1.12	Elect Director Mary S. Metz	For	For	Management
1.13	Elect Director Shigemitsu Miki	For	For	Management
1.14	Elect Director J. Fernando Niebla	For	For	Management
1.15	Elect Director Masashi Oka	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Masaaki Tanaka	For	For	Management
2	Ratify Auditors	For	For	Management

UST INC.

Ticker: UST Security ID: 902911106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director J.D. Barr	For	For	Management

2.2	Elect Director J.P. Clancey	For	For	Management
2.3	Elect Director P. Diaz Dennis	For	For	Management
2.4	Elect Director V.A. Gierer	For	For	Management
2.5	Elect Director J.E. Heid	For	For	Management
2.6	Elect Director M.S. Kessler	For	For	Management
2.7	Elect Director P.J. Neff	For	For	Management
2.8	Elect Director A.J. Parsons	For	For	Management
2.9	Elect Director R.J. Rossi	For	For	Management
2.10	Elect Director J.P. Clancey	For	For	Management
2.11	Elect Director V.A. Gierer, Jr.	For	For	Management
2.12	Elect Director J.E. Heid	For	For	Management
3	Ratify Auditors	For	For	Management

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Barker	For	For	Management
2	Elect Director Richard L. Carrion	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Thomas H. O'Brien	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John W. Snow	For	For	Management
14	Elect Director John R. Stafford	For	For	Management
15	Elect Director Robert D. Storey	For	For	Management
16	Ratify Auditors	For	For	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
19	Disclose Information on Compensation Consultant	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	Against	Shareholder
21	Adopt Policy on Overboarded Director	Against	Against	Shareholder
22	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
23	Report on Charitable Contributions	Against	Against	Shareholder

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VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Kogod	For	For	Management
1.2	Elect Director David Mandelbaum	For	For	Management

1.3	Elect Director Richard R. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

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

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest S. Rady	For	For	Management
1.2	Elect Director Jerry Gitt	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Maryellen C. Herringer	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Timothy D. Proctor	For	For	Management
1.7	Elect Director Van L. Richey	For	For	Management
1.8	Elect Director Dona Davis Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Provide for Majority Voting	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Report of the Compensation Committee	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	Against	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne V. Farrell	For	For	Management
1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kerry K. Killinger	For	For	Management
1.4	Elect Director Thomas C. Leppert	For	For	Management
1.5	Elect Director Charles M. Lillis	For	For	Management

1.6	Elect Director Phillip D. Matthews	For	For	Management
1.7	Elect Director Regina T. Montoya	For	For	Management
1.8	Elect Director Michael K. Murphy	For	For	Management
1.9	Elect Director Margaret Osmer Mcquade	For	For	Management
1.10	Elect Director Mary E. Pugh	For	For	Management
1.11	Elect Director William G. Reed, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish SERP Policy	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Philip J. Quigley	For	For	Management
1.11	Elect Director Donald B. Rice	For	For	Management
1.12	Elect Director Judith M. Runstad	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder
6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
7	Report on Emission Reduction Goals	Against	For	Shareholder

WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Rogel	For	For	Management
1.2	Elect Director Debra A. Cafaro	For	For	Management
1.3	Elect Director Richard H. Sinkfield	For	For	Management

1.4	Elect Director D. Michael Steuert	For	For	Management
1.5	Elect Director James N. Sullivan	For	For	Management
1.6	Elect Director Kim Williams	For	For	Management
2	Report on Political Contributions	Against	Against	Shareholder
3	Adopt Simple Majority Vote	Against	For	Shareholder
4	Report on Wood Sourcing	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Pay For Superior Performance	Against	Against	Shareholder

========== WISDOMTREE EARNINGS 500 FUND ==========

3M CO

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Rozanne L. Ridgway	For	For	Management
2	Ratify Auditors	For	For	Management

3	Reduce Supermajority Vote Requirement	For	For	Management
4	Rescind Fair Price Provision	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director R.A. Gonzalez	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management
1.7	Elect Director B. Powell Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

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ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Golden	For	For	Management
1.2	Elect Director Edward F. Limato	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Golden	For	For	Management
1.2	Elect Director Edward F. Limato	For	For	Management

2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ADVANCED MICRO DEVICES, INC.

Ticker: AMD Security ID: 007903107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hector de J. Ruiz	For	For	Management
2	Elect Director W. Michael Barnes	For	For	Management
3	Elect Director Bruce L. Claflin	For	For	Management
4	Elect Director H. Paulett Eberhart	For	For	Management
5	Elect Director Robert B. Palmer	For	For	Management
6	Elect Director John E. Caldwell	For	For	Management
7	Elect Director Morton L. Topfer	For	For	Management
8	Ratify Auditors	For	For	Management
9	Increase Authorized Common Stock	For	For	Management

AES CORP., THE

Ticker: AES Security ID: 00130H105
Meeting Date: JUN 25, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Darman	For	For	Management
1.2	Elect Director Paul Hanrahan	For	For	Management
1.3	Elect Director Kristina M. Johnson	For	For	Management
1.4	Elect Director John A. Koskinen	For	For	Management
1.5	Elect Director Philip Lader	For	For	Management
1.6	Elect Director John H. McArthur	For	For	Management
1.7	Elect Director Sandra O. Moose	For	For	Management
1.8	Elect Director Philip A. Odeen	For	For	Management
1.9	Elect Director Charles O. Rossotti	For	For	Management
1.10	Elect Director Sven Sandstrom	For	For	Management
2	Ratify Auditors	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye, M.D.	For	For	Management
1.4	Elect Director Barbara Hackman Franklin	For	For	Management
1.5	Elect Director Jeffrey E. Garten	For	For	Management
1.6	Elect Director Earl G. Graves, Sr.	For	For	Management

1.7	Elect Director Gerald Greenwald	For	For	Management
1.8	Elect Director Ellen M. Hancock	For	For	Management
1.9	Elect Director Edward J. Ludwig	For	For	Management
1.10	Elect Director Joseph P. Newhouse	For	For	Management
1.11	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific-Majority Vote Standard for the Election of Directors in Uncontested Election	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darwin Deason	For	For	Management
1.2	Elect Director Lynn R. Blodgett	For	For	Management
1.3	Elect Director John H. Rexford	For	For	Management
1.4	Elect Director Joseph P. O'Neill	For	For	Management
1.5	Elect Director Frank A. Rossi	For	For	Management
1.6	Elect Director J. Livingston Kosberg	For	For	Management
1.7	Elect Director Dennis McCuistion	For	For	Management
1.8	Elect Director Robert B. Holland, III	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Stock Option Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darwin Deason	For	For	Management
1.2	Elect Director Lynn R. Blodgett	For	For	Management
1.3	Elect Director John H. Rexford	For	For	Management
1.4	Elect Director Joseph P. O'Neill	For	For	Management
1.5	Elect Director Frank A. Rossi	For	For	Management
1.6	Elect Director J. Livingston Kosberg	For	For	Management
1.7	Elect Director Dennis McCuistion	For	For	Management
1.8	Elect Director Robert B. Holland, III	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management
1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom, M.D.	For	For	Management
1.14	Elect Director Barbara K. Rimer, Ph.D.	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald Graham	For	For	Management
1.2	Elect Director F. Thomson Leighton	For	For	Management
1.3	Elect Director Paul Sagan	For	For	Management
1.4	Elect Director Naomi Seligman	For	For	Management
2	Ratify Auditors	For	For	Management

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Furlong Baldwin	For	For	Management
1.2	Elect Director Eleanor Baum	For	For	Management
1.3	Elect Director Paul J. Evanson	For	For	Management
1.4	Elect Director Cyrus F. Freidheim, Jr	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Ted J. Kleisner	For	For	Management
1.7	Elect Director Steven H. Rice	For	For	Management

1.8	Elect Director Gunner E. Sarsten	For	For	Management
1.9	Elect Director Michael H. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Claw-back of Payments under Restatements	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
7	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
8	Report on Impact of Utilizing the National Interest Electric Transmission Corridor	Against	Against	Shareholder
9	Report on Power Plant Emissions	Against	For	Shareholder

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Furlong Baldwin	For	For	Management
1.2	Elect Director Eleanor Baum	For	For	Management
1.3	Elect Director Paul J. Evanson	For	For	Management
1.4	Elect Director Cyrus F. Freidheim, Jr	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Ted J. Kleisner	For	For	Management
1.7	Elect Director Steven H. Rice	For	For	Management
1.8	Elect Director Gunner E. Sarsten	For	For	Management
1.9	Elect Director Michael H. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Claw-back of Payments under Restatements	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
7	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
8	Report on Impact of Utilizing the National Interest Electric Transmission Corridor	Against	Against	Shareholder
9	Report on Power Plant Emissions	Against	For	Shareholder

ALLEGHENY TECHNOLOGIES, INC.

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Kent Bowen	For	For	Management
1.2	Elect Director L. Patrick Hassey	For	For	Management
1.3	Elect Director John D. Turner	For	For	Management

2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder

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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

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

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director James G. Andress	For	For	Management
3	Elect Director Robert D. Beyer	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Jack M. Greenberg	For	For	Management
6	Elect Director Ronald T. LeMay	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director J. Christopher Reyes	For	For	Management
9	Elect Director H. John Riley, Jr.	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director Judith A. Sprieser	For	For	Management
12	Elect Director Mary Alice Taylor	For	For	Management
13	Elect Director Thomas J. Wilson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management

ALLTEL CORP.

Ticker: AT Security ID: 020039103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott T. Ford	For	For	Management
1.2	Elect Director L.L Gellerstedt, III	For	For	Management
1.3	Elect Director Emon A. Mahony, Jr.	For	For	Management
1.4	Elect Director Ronald Townsend	For	For	Management
2	Ratify Auditors	For	For	Management

ALLTEL CORP.

Ticker: AT Security ID: 020039103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott T. Ford	For	For	Management
1.2	Elect Director L.L Gellerstedt, III	For	For	Management
1.3	Elect Director Emon A. Mahony, Jr.	For	For	Management
1.4	Elect Director Ronald Townsend	For	For	Management
2	Ratify Auditors	For	For	Management

ALTERA CORP.

Ticker: ALTR Security ID: 021441100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert W. Reed	For	For	Management
3	Elect Director Robert J. Finocchio, Jr.	For	For	Management
4	Elect Director Kevin McGarity	For	For	Management
5	Elect Director John Shoemaker	For	For	Management
6	Elect Director Susan Wang	For	For	Management
7	Amend Qualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

ALTERA CORP.

Ticker: ALTR Security ID: 021441100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert W. Reed	For	For	Management
3	Elect Director Robert J. Finocchio, Jr.	For	For	Management
4	Elect Director Kevin McGarity	For	For	Management
5	Elect Director John Shoemaker	For	For	Management
6	Elect Director Susan Wang	For	For	Management
7	Amend Qualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Bezos	For	For	Management
1.2	Elect Director Tom A. Alberg	For	For	Management
1.3	Elect Director John Seely Brown	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director William B. Gordon	For	For	Management
1.6	Elect Director Myrtle S. Potter	For	For	Management
1.7	Elect Director Thomas O. Ryder	For	For	Management
1.8	Elect Director Patricia Q. Stonesifer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Bezos	For	For	Management
1.2	Elect Director Tom A. Alberg	For	For	Management
1.3	Elect Director John Seely Brown	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director William B. Gordon	For	For	Management
1.6	Elect Director Myrtle S. Potter	For	For	Management
1.7	Elect Director Thomas O. Ryder	For	For	Management
1.8	Elect Director Patricia Q. Stonesifer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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	For	Shareholder

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Phillip N. Duff	For	For	Management
1.4	Elect Director Robert J. Genader	For	For	Management
1.5	Elect Director W. Grant Gregory	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
1.7	Elect Director Laura S. Unger	For	For	Management
1.8	Elect Director Hery D.G. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Phillip N. Duff	For	For	Management
1.4	Elect Director Robert J. Genader	For	For	Management
1.5	Elect Director W. Grant Gregory	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
1.7	Elect Director Laura S. Unger	For	For	Management
1.8	Elect Director Hery D.G. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Gayle P. W. Jackson	For	For	Management
1.4	Elect Director James C. Johnson	For	For	Management
1.5	Elect Director Richard A. Liddy	For	For	Management
1.6	Elect Director Gordon R. Lohman	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Douglas R. Oberhelman	For	For	Management
1.9	Elect Director Gary L. Rainwater	For	For	Management
1.10	Elect Director Harvey Saligman	For	For	Management
1.11	Elect Director Patrick T. Stokes	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce the Release of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

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AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Baskin	For	For	Management
1.2	Elect Director John A. Koskinen	For	For	Management
1.3	Elect Director Alvin N. Puryear	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management

4	Increase Authorized Common Stock	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Other Business	For	For	Management

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	For	Management
3	Ratify Auditors	For	For	Management

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	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director John P. DesBarres	For	For	Management
1.5	Elect Director Robert W. Fri	For	For	Management
1.6	Elect Director Linda A. Goodspeed	For	For	Management
1.7	Elect Director William R. Howell	For	For	Management
1.8	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.9	Elect Director Michael G. Morris	For	For	Management
1.10	Elect Director Lionel L. Nowell III	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
1.12	Elect Director Donald G. Smith	For	For	Management
1.13	Elect Director Kathryn D. Sullivan	For	For	Management

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

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.7	Elect Director Jan Leschly	For	For	Management
1.8	Elect Director Richard C. Levin	For	For	Management
1.9	Elect Director Richard A. McGinn	For	For	Management
1.10	Elect Director Edward D. Miller	For	For	Management
1.11	Elect Director Frank P. Popoff	For	For	Management
1.12	Elect Director Steven S. Reinemund	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
1.14	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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AMERICAN STANDARD COMPANIES INC.

Ticker: ASD Security ID: 029712106
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven E. Anderson	For	For	Management
1.2	Elect Director Steven F. Goldstone	For	For	Management
1.3	Elect Director Ruth Ann Marshall	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN STANDARD COMPANIES INC.

Ticker: ASD Security ID: 029712106
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven E. Anderson	For	For	Management
1.2	Elect Director Steven F. Goldstone	For	For	Management
1.3	Elect Director Ruth Ann Marshall	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Frank C. Herringer	For	For	Management
4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Develop an Animal Welfare Policy	Against	Against	Shareholder
9	Prepare a Sustainability Report	Against	Against	Shareholder

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AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Frank C. Herringer	For	For	Management
4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Develop an Animal Welfare Policy	Against	Against	Shareholder
9	Prepare a Sustainability Report	Against	Against	Shareholder

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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

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

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Barcus	For	For	Management
1.2	Elect Director James L. Bryan	For	For	Management
1.3	Elect Director H. Paulett Eberhart	For	For	Management
1.4	Elect Director James T. Hackett	For	For	Management
2	Ratify Auditors	For	For	Management

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Barcus	For	For	Management
1.2	Elect Director James L. Bryan	For	For	Management
1.3	Elect Director H. Paulett Eberhart	For	For	Management
1.4	Elect Director James T. Hackett	For	For	Management
2	Ratify Auditors	For	For	Management

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director August A. Busch III	For	For	Management
1.2	Elect Director August A. Busch IV	For	For	Management
1.3	Elect Director Carlos Fernandez G.	For	For	Management
1.4	Elect Director James R. Jones	For	For	Management
1.5	Elect Director Andrew C. Taylor	For	For	Management
1.6	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Charitable Contributions	Against	Against	Shareholder

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AON CORP.

Ticker: AOC Security ID: 037389103
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Ryan	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Edgar D. Jannotta	For	For	Management
1.4	Elect Director Jan Kalff	For	For	Management
1.5	Elect Director Lester B. Knight	For	For	Management
1.6	Elect Director J. Michael Losh	For	For	Management
1.7	Elect Director R. Eden Martin	For	For	Management
1.8	Elect Director Andrew J. McKenna	For	For	Management
1.9	Elect Director Robert S. Morrison	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director Richard C. Notebaert	For	For	Management
1.12	Elect Director John W. Rogers, Jr.	For	For	Management
1.13	Elect Director Gloria Santona	For	For	Management
1.14	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management

AON CORP.

Ticker: AOC Security ID: 037389103
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Ryan	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Edgar D. Jannotta	For	For	Management
1.4	Elect Director Jan Kalff	For	For	Management
1.5	Elect Director Lester B. Knight	For	For	Management
1.6	Elect Director J. Michael Losh	For	For	Management
1.7	Elect Director R. Eden Martin	For	For	Management
1.8	Elect Director Andrew J. McKenna	For	For	Management
1.9	Elect Director Robert S. Morrison	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director Richard C. Notebaert	For	For	Management
1.12	Elect Director John W. Rogers, Jr.	For	For	Management
1.13	Elect Director Gloria Santona	For	For	Management
1.14	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management

APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	For	Management
3	Elect Director F. H. Merelli	For	For	Management
4	Elect Director Raymond Plank	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Company-Specific --Reimbursement of Proxy Expenses	Against	Against	Shareholder

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APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	For	Management
3	Elect Director F. H. Merelli	For	For	Management
4	Elect Director Raymond Plank	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Company-Specific --Reimbursement of Proxy Expenses	Against	Against	Shareholder

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APPLE, INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	For	Management
1.6	Elect Director Eric E. Schmidt, Ph.D.	For	For	Management
1.7	Elect Director Jerome B. York	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific--Option Dating Policy	Against	For	Shareholder
7	Pay For Superior Performance	Against	For	Shareholder
8	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder
10	Report on Computer Recycling Policy	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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APPLE, INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	For	Management
1.6	Elect Director Eric E. Schmidt, Ph.D.	For	For	Management
1.7	Elect Director Jerome B. York	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific--Option Dating Policy	Against	For	Shareholder
7	Pay For Superior Performance	Against	For	Shareholder
8	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder
10	Report on Computer Recycling Policy	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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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

ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Demeritt	For	For	Management
1.2	Elect Director Ernest A. Gerardi, Jr.	For	For	Management
1.3	Elect Director Ruth Ann M. Gillis	For	For	Management
1.4	Elect Director Ned S. Holmes	For	For	Management
1.5	Elect Director Robert P. Kogod	For	For	Management
1.6	Elect Director James H. Polk, III	For	For	Management

1.7	Elect Director John C. Schweitzer	For	For	Management
1.8	Elect Director R. Scot Sellers	For	For	Management
1.9	Elect Director Robert H. Smith	For	For	Management
2	Pay For Superior Performance	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Demeritt	For	For	Management
1.2	Elect Director Ernest A. Gerardi, Jr.	For	For	Management
1.3	Elect Director Ruth Ann M. Gillis	For	For	Management
1.4	Elect Director Ned S. Holmes	For	For	Management
1.5	Elect Director Robert P. Kogod	For	For	Management
1.6	Elect Director James H. Polk, III	For	For	Management
1.7	Elect Director John C. Schweitzer	For	For	Management
1.8	Elect Director R. Scot Sellers	For	For	Management
1.9	Elect Director Robert H. Smith	For	For	Management
2	Pay For Superior Performance	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

ASSURANT INC

Ticker: AIZ Security ID: 04621X108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michel Baise	For	For	Management
1.2	Elect Director Howard L. Carver	For	For	Management
1.3	Elect Director Juan N. Cento	For	For	Management
1.4	Elect Director Allen R. Freedman	For	For	Management
2	Ratify Auditors	For	For	Management

ASSURANT INC

Ticker: AIZ Security ID: 04621X108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michel Baise	For	For	Management
1.2	Elect Director Howard L. Carver	For	For	Management
1.3	Elect Director Juan N. Cento	For	For	Management
1.4	Elect Director Allen R. Freedman	For	For	Management
2	Ratify Auditors	For	For	Management

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger III	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director August A. Busch III	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Charles F. Knight	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Toni Rembe	For	For	Management
13	Elect Director Joyce M. Roche	For	For	Management
14	Elect Director Randall L. Stephenson	For	For	Management
15	Elect Director Laura D' Andrea Tyson	For	For	Management
16	Elect Director Patricia P. Upton	For	For	Management
17	Elect Director Edward E. Whitacre, Jr.	For	For	Management
18	Ratify Auditors	For	For	Management
19	Compensation Specific-Severance Payments to Executives	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Establish SERP Policy	Against	Against	Shareholder

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Gilbert M. Meyer	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director H. Jay Sarles	For	For	Management
1.8	Elect Director Allan D. Schuster	For	For	Management
1.9	Elect Director Amy P. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

AVERY DENNISON CORP.

Ticker: AVY Security ID: 053611109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf Borjesson	For	For	Management
1.2	Elect Director Peter W. Mullin	For	For	Management
1.3	Elect Director Patrick T. Siewert	For	For	Management
2	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Edward T. Fogarty	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter-Adopt Majority Voting	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Edward T. Fogarty	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter-Adopt Majority Voting	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director James F. McCall	For	For	Management
1.10	Elect Director J. Larry Nichols	For	For	Management
1.11	Elect Director H. John Riley, Jr.	For	For	Management
1.12	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

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BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102
Meeting Date: MAY 24, 2007 Meeting Type: Special

Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adopt Supermajority Vote Requirement for Mergers	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102
Meeting Date: MAY 24, 2007 Meeting Type: Special
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adopt Supermajority Vote Requirement for Mergers	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Downey	For	For	Management
1.2	Elect Director Paul M. Bisaro	For	For	Management
1.3	Elect Director George P. Stephan	For	For	Management
1.4	Elect Director Harold N. Chefitz	For	For	Management
1.5	Elect Director Richard R. Frankovic	For	For	Management
1.6	Elect Director Peter R. Seaver	For	For	Management
1.7	Elect Director James S. Gilmore, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Downey	For	For	Management
1.2	Elect Director Paul M. Bisaro	For	For	Management
1.3	Elect Director George P. Stephan	For	For	Management
1.4	Elect Director Harold N. Chefitz	For	For	Management

1.5	Elect Director Richard R. Frankovic	For	For	Management
1.6	Elect Director Peter R. Seaver	For	For	Management
1.7	Elect Director James S. Gilmore, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison Iv	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III, M.D.	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director E. Rhone Sasser	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670207
Meeting Date: MAY 5, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Susan L. Decker	For	For	Management
1.5	Elect Director William H. Gates III	For	For	Management
1.6	Elect Director David S. Gottesman	For	For	Management
1.7	Elect Director Charlotte Guyman	For	For	Management
1.8	Elect Director Donald R. Keough	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management
2	Prohibit Investments in Foreign Corporations Operating in Markets Embargoed by the United States Government	Against	Against	Shareholder

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	Did Not Vote	Management
1.2	Elect Director Elliot S. Kaplan	For	Did Not Vote	Management
1.3	Elect Director Matthew H. Paul	For	Did Not Vote	Management
1.4	Elect Director James E. Press	For	Did Not Vote	Management
1.5	Elect Director Richard M. Schulze	For	Did Not Vote	Management
1.6	Elect Director Mary A. Tolan	For	Did Not Vote	Management
1.7	Elect Director Hatim A. Tyabji	For	Did Not Vote	Management
1.8	Elect Director Rogelio M. Rebolledo	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Elliot S. Kaplan	For	For	Management
1.3	Elect Director Matthew H. Paul	For	For	Management
1.4	Elect Director James E. Press	For	For	Management
1.5	Elect Director Richard M. Schulze	For	For	Management
1.6	Elect Director Mary A. Tolan	For	For	Management

1.7	Elect Director Hatim A. Tyabji	For	For	Management
1.8	Elect Director Rogelio M. Rebolledo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Mullem	For	For	Management
1.2	Elect Director Bruce R. Ross	For	For	Management
1.3	Elect Director Marijn E. Dekkers	For	For	Management
2	Ratify Auditors	For	For	Management

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Mullem	For	For	Management
1.2	Elect Director Bruce R. Ross	For	For	Management
1.3	Elect Director Marijn E. Dekkers	For	For	Management
2	Ratify Auditors	For	For	Management

BIOMET, INC.

Ticker: BMET Security ID: 090613100
Meeting Date: JUN 8, 2007 Meeting Type: Special
Record Date: APR 20, 2007

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

BIOMET, INC.

Ticker: BMET Security ID: 090613100
Meeting Date: JUN 8, 2007 Meeting Type: Special
Record Date: APR 20, 2007

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

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William O. Albertini	For	For	Management
1.2	Elect Director Dennis D. Dammerman	For	For	Management
1.3	Elect Director William S. Demchak	For	For	Management
1.4	Elect Director David H. Komansky	For	For	Management
1.5	Elect Director James E. Rohr	For	For	Management
1.6	Elect Director Ralph L. Schlosstein	For	For	Management
2	Ratify Auditors	For	For	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William O. Albertini	For	For	Management
1.2	Elect Director Dennis D. Dammerman	For	For	Management
1.3	Elect Director William S. Demchak	For	For	Management
1.4	Elect Director David H. Komansky	For	For	Management
1.5	Elect Director James E. Rohr	For	For	Management
1.6	Elect Director Ralph L. Schlosstein	For	For	Management
2	Ratify Auditors	For	For	Management

BOEING CO., THE

Ticker: BA Security ID: 097023105
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director John F. McDonnell	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Richard D. Nanula	For	For	Management
10	Elect Director Rozanne L. Ridgway	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Human Rights Policy	Against	Against	Shareholder
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder
17	Separate Chairman and CEO Positions	Against	Against	Shareholder

18	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
21	Claw-back of Payments under Restatements	Against	Against	Shareholder

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BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mortimer B. Zuckerman	For	For	Management
1.2	Elect Director Carol B. Einiger	For	For	Management
1.3	Elect Director Richard E. Salomon	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Report on Energy Efficiency	Against	For	Shareholder

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director James D. Robinson III	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
14	Claw-back of Payments under Restatements	Against	Against	Shareholder
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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BROADCOM CORP.

Ticker: BRCM Security ID: 111320107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Farinsky	For	For	Management
1.2	Elect Director Maureen E. Grzelakowski	For	For	Management
1.3	Elect Director Nancy H. Handel	For	For	Management
1.4	Elect Director John Major	For	For	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director Alan E. Ross	For	For	Management
1.7	Elect Director Henry Samueli, Ph.D.	For	For	Management
1.8	Elect Director Robert E. Switz	For	For	Management
1.9	Elect Director Werner F. Wolfen	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific-Adopt Policy Concerning Backdating Controversy	Against	For	Shareholder

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BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Donald G. Cook	For	For	Management
1.3	Elect Director Vilma S. Martinez	For	For	Management
1.4	Elect Director Marc F. Racicot	For	For	Management
1.5	Elect Director Roy S. Roberts	For	For	Management
1.6	Elect Director Matthew K. Rose	For	For	Management
1.7	Elect Director Marc J. Shapiro	For	For	Management
1.8	Elect Director J.C. Watts, Jr.	For	For	Management
1.9	Elect Director Robert H. West	For	For	Management
1.10	Elect Director J. Steven Whisler	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore E. Martin	For	For	Management
1.2	Elect Director Anthony Welters	For	For	Management
1.3	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209

Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rebecca K. Roloff	For	For	Management
1.2	Elect Director Michael W. Wickham	For	For	Management
2	Ratify Auditors	For	For	Management

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rebecca K. Roloff	For	For	Management
1.2	Elect Director Michael W. Wickham	For	For	Management
2	Ratify Auditors	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

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

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Ronald Dietz	For	For	Management
1.2	Elect Director Lewis Hay, III	For	For	Management
1.3	Elect Director Mayo A. Shattuck, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation - Remove Provision of Plurality Voting for the Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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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	Did Not Vote	Management
1.2	Elect Director Edgar H. Grubb	For	Did Not Vote	Management
1.3	Elect Director Keith D. Browning	For	Did Not Vote	Management
1.4	Elect Director James F. Clingman, Jr.	For	Did Not Vote	Management
1.5	Elect Director Hugh G. Robinson	For	Did Not Vote	Management
1.6	Elect Director Thomas G. Stemberg	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management

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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

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CB RICHARD ELLIS GROUP INC

Ticker: CBG Security ID: 12497T101
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Patrice Marie Daniels	For	For	Management
1.3	Elect Director Thomas A. Daschle	For	For	Management
1.4	Elect Director Curtis F. Feeny	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Michael Kantor	For	For	Management
1.7	Elect Director Frederic V. Malek	For	For	Management
1.8	Elect Director Robert E. Sulentic	For	For	Management
1.9	Elect Director Jane J. Su	For	For	Management
1.10	Elect Director Brett White	For	For	Management
1.11	Elect Director Gary L. Wilson	For	For	Management

1.12	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

CB RICHARD ELLIS GROUP INC

Ticker: CBG Security ID: 12497T101
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Patrice Marie Daniels	For	For	Management
1.3	Elect Director Thomas A. Daschle	For	For	Management
1.4	Elect Director Curtis F. Feeny	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Michael Kantor	For	For	Management
1.7	Elect Director Frederic V. Malek	For	For	Management
1.8	Elect Director Robert E. Sulentic	For	For	Management
1.9	Elect Director Jane J. Su	For	For	Management
1.10	Elect Director Brett White	For	For	Management
1.11	Elect Director Gary L. Wilson	For	For	Management
1.12	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	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

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

CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Shannon	For	For	Management
1.2	Elect Director Donald R. Campbell	For	For	Management
1.3	Elect Director Milton Carroll	For	For	Management
1.4	Elect Director Peter S. Wareing	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Other Business	None	For	Management

CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Shannon	For	For	Management
1.2	Elect Director Donald R. Campbell	For	For	Management
1.3	Elect Director Milton Carroll	For	For	Management
1.4	Elect Director Peter S. Wareing	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Other Business	None	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Boles, Jr.	For	For	Management
1.2	Elect Director W. Bruce Hanks	For	For	Management
1.3	Elect Director C.G. Melville, Jr.	For	For	Management

1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Report of the Compensation Committee	Against	Against	Shareholder

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CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger, III	For	For	Management
1.2	Elect Director Donald G. Fisher	For	For	Management
1.3	Elect Director Paula A. Sneed	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

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CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	Against	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	For	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	Did Not Vote	Management
2	Elect Director Linnet F. Deily	For	Did Not Vote	Management
3	Elect Director Robert E. Denham	For	Did Not Vote	Management
4	Elect Director Robert J. Eaton	For	Did Not Vote	Management
5	Elect Director Sam Ginn	For	Did Not Vote	Management
6	Elect Director Franklyn G. Jenifer	For	Did Not Vote	Management
7	Elect Director Sam Nunn	For	Did Not Vote	Management
8	Elect Director David J. O'Reilly	For	Did Not Vote	Management
9	Elect Director Donald B. Rice	For	Did Not Vote	Management
10	Elect Director Peter J. Robertson	For	Did Not	Management

11	Elect Director Kevin W. Sharer	For	Vote Did Not Vote	Management
12	Elect Director Charles R. Shoemate	For	Did Not Vote	Management
13	Elect Director Ronald D. Sugar	For	Did Not Vote	Management
14	Elect Director Carl Ware	For	Did Not Vote	Management
15	Ratify Auditors	For	Did Not Vote	Management
16	Reduce Supermajority Vote Requirement	For	Did Not Vote	Management
17	Adopt Human Rights Policy	Against	Did Not Vote	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Did Not Vote	Shareholder
19	Adopt Animal Welfare Policy	Against	Did Not Vote	Shareholder
20	Separate Chairman and CEO Positions	Against	Did Not Vote	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Did Not Vote	Shareholder
22	Report on Market Specific Environmental Laws	Against	Did Not Vote	Shareholder

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CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Donohue	For	For	Management
1.2	Elect Director Terrence A. Duffy	For	For	Management
1.3	Elect Director Daniel R. Glickman	For	For	Management
1.4	Elect Director William P. Miller, II	For	For	Management
1.5	Elect Director James E. Oliff	For	For	Management
1.6	Elect Director John F. Sandner	For	For	Management
1.7	Elect Director Terry L. Savage	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Bard	For	For	Management
1.2	Elect Director Sheila P. Burke	For	For	Management
1.3	Elect Director James I. Cash, Jr.	For	For	Management
1.4	Elect Director Joel J. Cohen	For	For	Management
1.5	Elect Director John D. Finnegan	For	For	Management

1.6	Elect Director Klaus J. Mangold	For	For	Management
1.7	Elect Director David G. Scholey	For	For	Management
1.8	Elect Director Lawrence M. Small	For	For	Management
1.9	Elect Director Daniel E. Somers	For	For	Management
1.10	Elect Director Karen Hastie Williams	For	For	Management
1.11	Elect Director Alfred W. Zollar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters--Adopt Majority Vote Standard for the Election of Directors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

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CIGNA CORP.

Ticker: CI Security ID: 125509109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Campbell	For	For	Management
2	Elect Director Isaiah Harris, Jr.	For	For	Management
3	Elect Director Jane E. Henney, M.D.	For	For	Management
4	Elect Director Donna F. Zarcone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

CINCINNATI FINANCIAL CORP.

Ticker: CINF Security ID: 172062101
Meeting Date: MAY 5, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	For	Management
1.2	Elect Director Dirk J. Debbink	For	For	Management
1.3	Elect Director Douglas S. Skidmore	For	For	Management
2	Ratify Auditors	For	For	Management

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Peek	For	For	Management
1.2	Elect Director Gary C. Butler	For	For	Management
1.3	Elect Director William M. Freeman	For	For	Management
1.4	Elect Director Susan Lyne	For	For	Management
1.5	Elect Director Marianne Miller Parrs	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director John R. Ryan	For	For	Management
1.8	Elect Director Seymour Sternberg	For	For	Management

1.9	Elect Director Peter J. Tobin	For	For	Management
1.10	Elect Director Lois M. Van Deusen	For	For	Management
2	Ratify Auditors	For	For	Management

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Peek	For	For	Management
1.2	Elect Director Gary C. Butler	For	For	Management
1.3	Elect Director William M. Freeman	For	For	Management
1.4	Elect Director Susan Lyne	For	For	Management
1.5	Elect Director Marianne Miller Parrs	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director John R. Ryan	For	For	Management
1.8	Elect Director Seymour Sternberg	For	For	Management
1.9	Elect Director Peter J. Tobin	For	For	Management
1.10	Elect Director Lois M. Van Deusen	For	For	Management
2	Ratify Auditors	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	Against	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

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CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan D. Feld	For	For	Management
2	Elect Director Perry J. Lewis	For	For	Management
3	Elect Director L. Lowry Mays	For	For	Management
4	Elect Director Mark P. Mays	For	For	Management
5	Elect Director Randall T. Mays	For	For	Management
6	Elect Director B. J. McCombs	For	For	Management
7	Elect Director Phyllis B. Riggins	For	For	Management
8	Elect Director Theodore H. Strauss	For	For	Management
9	Elect Director J. C. Watts	For	For	Management
10	Elect Director John H. Williams	For	For	Management
11	Elect Director John B. Zachry	For	For	Management
12	Ratify Auditors	For	For	Management
13	Pay for Superior Performance	Against	For	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Establish a Compensation Committee	Against	For	Shareholder
16	Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAY 22, 2007 Meeting Type: Special
Record Date: MAR 23, 2007

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

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAY 22, 2007 Meeting Type: Special
Record Date: MAR 23, 2007

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

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan D. Feld	For	For	Management
2	Elect Director Perry J. Lewis	For	For	Management
3	Elect Director L. Lowry Mays	For	For	Management
4	Elect Director Mark P. Mays	For	For	Management
5	Elect Director Randall T. Mays	For	For	Management
6	Elect Director B. J. McCombs	For	For	Management
7	Elect Director Phyllis B. Riggins	For	For	Management
8	Elect Director Theodore H. Strauss	For	For	Management
9	Elect Director J. C. Watts	For	For	Management
10	Elect Director John H. Williams	For	For	Management
11	Elect Director John B. Zachry	For	For	Management
12	Ratify Auditors	For	For	Management
13	Pay for Superior Performance	Against	For	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Establish a Compensation Committee	Against	For	Shareholder
16	Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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CNA FINANCIAL CORP.

Ticker: CNA Security ID: 126117100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Lilienthal	For	For	Management
1.2	Elect Director Paul J. Liska	For	For	Management
1.3	Elect Director Jose O. Montemayor	For	For	Management
1.4	Elect Director Don M. Randel	For	For	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management
1.8	Elect Director Marvin Zonis	For	For	Management
2	Ratify Auditors	For	For	Management

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Fayard	For	For	Management
1.2	Elect Director Marvin J. Herb	For	For	Management
1.3	Elect Director L. Phillip Humann	For	For	Management
1.4	Elect Director Paula R. Reynolds	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH Security ID: 192446102
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lakshmi Narayanan	For	For	Management
1.2	Elect Director John E. Klein	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH Security ID: 192446102
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lakshmi Narayanan	For	For	Management
1.2	Elect Director John E. Klein	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Jill K. Conway	For	For	Management
3	Elect Director Ellen M. Hancock	For	For	Management
4	Elect Director David W. Johnson	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Delano E. Lewis	For	For	Management
7	Elect Director Reuben Mark	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Pay for Superior Performance	Against	For	Shareholder

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
Meeting Date: MAY 3, 2007 Meeting Type: Annual

Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Jill K. Conway	For	For	Management
3	Elect Director Ellen M. Hancock	For	For	Management
4	Elect Director David W. Johnson	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Delano E. Lewis	For	For	Management
7	Elect Director Reuben Mark	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Pay for Superior Performance	Against	For	Shareholder

COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Jeffrey A. Honickman	For	For	Management
1.9	Elect Director Brian L. Roberts	For	For	Management
1.10	Elect Director Ralph J. Roberts	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
1.12	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	For	Shareholder
5	Prepare Sustainability Report	Against	Against	Shareholder
6	Company-Specific -- Adopt Recapitalization Plan	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Report on Pay Disparity	Against	Against	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder

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COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management

1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Jeffrey A. Honickman	For	For	Management
1.9	Elect Director Brian L. Roberts	For	For	Management
1.10	Elect Director Ralph J. Roberts	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
1.12	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	For	Shareholder
5	Prepare Sustainability Report	Against	Against	Shareholder
6	Company-Specific -- Adopt Recapitalization Plan	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Report on Pay Disparity	Against	Against	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder

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COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph W. Babb, Jr.	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Peter D. Cummings	For	For	Management
4	Elect Director William P. Vititoe	For	For	Management
5	Elect Director Kenneth L. Way	For	For	Management
6	Ratify Auditors	For	For	Management
7	Prepare Sustainability Report	Against	Against	Shareholder

COMMERCE BANCORP, INC.

Ticker: CBH Security ID: 200519106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vernon W. Hill, II	For	For	Management
1.2	Elect Director Jack R. Bershad	For	For	Management
1.3	Elect Director Joseph E. Buckelew	For	For	Management
1.4	Elect Director Donald T. DiFrancesco	For	For	Management
1.5	Elect Director Nicholas A. Giordano	For	For	Management
1.6	Elect Director Morton N. Kerr	For	For	Management
1.7	Elect Director Steven M. Lewis	For	For	Management
1.8	Elect Director John K. Lloyd	For	For	Management
1.9	Elect Director George E. Norcross, III	For	For	Management
1.10	Elect Director Daniel J. Ragone	For	For	Management
1.11	Elect Director William A. Schwartz, Jr.	For	For	Management
1.12	Elect Director Joseph T. Tarquini, Jr.	For	For	Management
1.13	Elect Director Joseph S. Vassalluzzo	For	For	Management

COMMERCE BANCORP, INC.

Ticker: CBH Security ID: 200519106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vernon W. Hill, II	For	For	Management
1.2	Elect Director Jack R. Bershad	For	For	Management
1.3	Elect Director Joseph E. Buckelew	For	For	Management
1.4	Elect Director Donald T. DiFrancesco	For	For	Management
1.5	Elect Director Nicholas A. Giordano	For	For	Management
1.6	Elect Director Morton N. Kerr	For	For	Management
1.7	Elect Director Steven M. Lewis	For	For	Management
1.8	Elect Director John K. Lloyd	For	For	Management
1.9	Elect Director George E. Norcross, III	For	For	Management
1.10	Elect Director Daniel J. Ragone	For	For	Management
1.11	Elect Director William A. Schwartz, Jr.	For	For	Management
1.12	Elect Director Joseph T. Tarquini, Jr.	For	For	Management
1.13	Elect Director Joseph S. Vassalluzzo	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Kenneth M. Duberstein	For	For	Management
3	Elect Director Ruth R. Harkin	For	For	Management
4	Elect Director William R. Rhodes	For	For	Management
5	Elect Director J. Stapleton Roy	For	For	Management
6	Elect Director William E. Wade, Jr.	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Renewable Energy Sources	Against	Against	Shareholder
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
12	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
13	Report on Community Impact of Operations	Against	Against	Shareholder

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CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management

1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director William E. Davis	For	For	Management
1.5	Elect Director Raj K. Gupta	For	For	Management
1.6	Elect Director Patricia A. Hammick	For	For	Management
1.7	Elect Director David C. Hardesty, Jr.	For	For	Management
1.8	Elect Director John T. Mills	For	For	Management
1.9	Elect Director William P. Powell	For	For	Management
1.10	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Emissions	Against	Against	Shareholder

CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director William E. Davis	For	For	Management
1.5	Elect Director Raj K. Gupta	For	For	Management
1.6	Elect Director Patricia A. Hammick	For	For	Management
1.7	Elect Director David C. Hardesty, Jr.	For	For	Management
1.8	Elect Director John T. Mills	For	For	Management
1.9	Elect Director William P. Powell	For	For	Management
1.10	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Emissions	Against	Against	Shareholder

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director Peter W. Likins	For	For	Management
1.9	Elect Director Eugene R. McGrath	For	For	Management
1.10	Elect Director L. Frederick Sutherland	For	For	Management
1.11	Elect Director Stephen R. Volk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director Peter W. Likins	For	For	Management
1.9	Elect Director Eugene R. McGrath	For	For	Management
1.10	Elect Director L. Frederick Sutherland	For	For	Management
1.11	Elect Director Stephen R. Volk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. de Balmann	For	For	Management
2	Elect Director Douglas L. Becker	For	For	Management
3	Elect Director James T. Brady	For	For	Management
4	Elect Director Edward A. Crooke	For	For	Management
5	Elect Director James R. Curtiss	For	For	Management
6	Elect Director Freeman A. Hrabowski, III	For	For	Management
7	Elect Director Nancy Lampton	For	For	Management
8	Elect Director Robert J. Lawless	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director Mayo A. Shattuck, III	For	For	Management
11	Elect Director Michael D. Sullivan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. de Balmann	For	For	Management
2	Elect Director Douglas L. Becker	For	For	Management

3	Elect Director James T. Brady	For	For	Management
4	Elect Director Edward A. Crooke	For	For	Management
5	Elect Director James R. Curtiss	For	For	Management
6	Elect Director Freeman A. Hrabowski, III	For	For	Management
7	Elect Director Nancy Lampton	For	For	Management
8	Elect Director Robert J. Lawless	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director Mayo A. Shattuck, III	For	For	Management
11	Elect Director Michael D. Sullivan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management

CORNING INC.

Ticker: GLW Security ID: 219350105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.2	Elect Director Eugene C. Sit	For	For	Management
1.3	Elect Director William D. Smithburg	For	For	Management
1.4	Elect Director Hansel E. Tookes Ii	For	For	Management
1.5	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry G. Cisneros	For	Did Not Vote	Management
1.2	Elect Director Robert J. Donato	For	Did Not Vote	Management
1.3	Elect Director Harley W. Snyder	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder

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COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Henry G. Cisneros	For	For	Management
1.2	Elect Director Robert J. Donato	For	For	Management
1.3	Elect Director Harley W. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Dale Crandall	For	For	Management
1.2	Elect Director Elizabeth E. Tallett	For	For	Management
1.3	Elect Director Allen F. Wise	For	For	Management
2	Ratify Auditors	For	For	Management

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Dale Crandall	For	For	Management
1.2	Elect Director Elizabeth E. Tallett	For	For	Management
1.3	Elect Director Allen F. Wise	For	For	Management
2	Ratify Auditors	For	For	Management

CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.M. Alvarado	For	For	Management
1.2	Elect Director E.E. Bailey	For	For	Management
1.3	Elect Director Sen. J.B. Breaux	For	For	Management
1.4	Elect Director S.T. Halverson	For	For	Management
1.5	Elect Director E.J. Kelly, III	For	For	Management
1.6	Elect Director R.D. Kunisch	For	For	Management
1.7	Elect Director S.J. Morcott	For	For	Management
1.8	Elect Director D.M. Ratcliffe	For	For	Management
1.9	Elect Director W.C. Richardson	For	For	Management
1.10	Elect Director F.S. Royal, M.D.	For	For	Management
1.11	Elect Director D.J. Shepard	For	For	Management
1.12	Elect Director M.J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require a Majority Vote for the Election	Against	For	Shareholder

	of Directors			
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.M. Alvarado	For	For	Management
1.2	Elect Director E.E. Bailey	For	For	Management
1.3	Elect Director Sen. J.B. Breaux	For	For	Management
1.4	Elect Director S.T. Halverson	For	For	Management
1.5	Elect Director E.J. Kelly, III	For	For	Management
1.6	Elect Director R.D. Kunisch	For	For	Management
1.7	Elect Director S.J. Morcott	For	For	Management
1.8	Elect Director D.M. Ratcliffe	For	For	Management
1.9	Elect Director W.C. Richardson	For	For	Management
1.10	Elect Director F.S. Royal, M.D.	For	For	Management
1.11	Elect Director D.J. Shepard	For	For	Management
1.12	Elect Director M.J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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CUMMINS , INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Darnall	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director F. Joseph Loughrey	For	For	Management
5	Elect Director William I. Miller	For	For	Management
6	Elect Director Georgia R. Nelson	For	For	Management
7	Elect Director Theodore M. Solso	For	For	Management
8	Elect Director Carl Ware	For	For	Management
9	Elect Director J. Lawrence Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Increase Authorized Common Stock	For	For	Management

CVS/CAREMARK CORP

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director Edwin Mac Crawford	For	For	Management
4	Elect Director David W. Dorman	For	For	Management
5	Elect Director Kristen E. Gibney Williams	For	For	Management
6	Elect Director Roger L. Headrick	For	For	Management
7	Elect Director Marian L. Heard	For	For	Management
8	Elect Director William H. Joyce	For	For	Management
9	Elect Director Jean-Pierre Million	For	For	Management
10	Elect Director Terrence Murray	For	For	Management
11	Elect Director C.A. Lance Piccolo	For	For	Management
12	Elect Director Sheli Z. Rosenberg	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director Richard J. Swift	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Qualified Employee Stock Purchase Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Limit Executive Compensation	Against	Against	Shareholder
19	Separate Chairman and CEO Positions	Against	For	Shareholder
20	Prepare Sustainability Report	Against	Against	Shareholder
21	Disclose Information on Compensation Consultant	Against	For	Shareholder
22	Compensation Specific- Policy on Stock Option Grants/Option Backdating	Against	For	Shareholder

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DANAHER CORP.

Ticker: DHR Security ID: 235851102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Rales	For	For	Management
1.2	Elect Director John T. Schwieters	For	For	Management
1.3	Elect Director Alan G. Spoon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Deferred Compensation Plan	For	For	Management
7	Stock Retention/Holding Period	Against	For	Shareholder

DAVITA INC.

Ticker: DVA Security ID: 23918K108
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles G. Berg	For	For	Management
2	Elect Director Willard W. Brittain, Jr.	For	For	Management
3	Elect Director Nancy-Ann DeParle	For	For	Management
4	Elect Director Peter T. Grauer	For	For	Management
5	Elect Director John M. Nehra	For	For	Management
6	Elect Director William L. Roper, M.D.	For	For	Management
7	Elect Director Kent J. Thiry	For	For	Management
8	Elect Director Roger J. Valine	For	For	Management
9	Elect Director Richard C. Vaughan	For	For	Management
10	Increase Authorized Common Stock	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

DAVITA INC.

Ticker: DVA Security ID: 23918K108
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles G. Berg	For	For	Management
2	Elect Director Willard W. Brittain, Jr.	For	For	Management
3	Elect Director Nancy-Ann DeParle	For	For	Management
4	Elect Director Peter T. Grauer	For	For	Management
5	Elect Director John M. Nehra	For	For	Management
6	Elect Director William L. Roper, M.D.	For	For	Management
7	Elect Director Kent J. Thiry	For	For	Management
8	Elect Director Roger J. Valine	For	For	Management
9	Elect Director Richard C. Vaughan	For	For	Management
10	Increase Authorized Common Stock	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Bernon	For	For	Management
1.2	Elect Director Gregg L. Engles	For	For	Management
1.3	Elect Director Ronald Kirk	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Separate Chairman and CEO Positions	Against	For	Shareholder

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DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Bernon	For	For	Management
1.2	Elect Director Gregg L. Engles	For	For	Management
1.3	Elect Director Ronald Kirk	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Separate Chairman and CEO Positions	Against	For	Shareholder

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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	For	For	Management

	or other verifiable communications.			
6	Company Specific-Equity-Related --Issue Shares without Physical Certificates	For	For	Management
7	Ratify Auditors	For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	For	Management
1.2	Elect Director David M. Gavrin	For	For	Management
1.3	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	For	Management
1.2	Elect Director David M. Gavrin	For	For	Management
1.3	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director John R. Bolton	For	For	Management
1.5	Elect Director Charles L. Fabrikant	For	For	Management
1.6	Elect Director Paul G. Gaffney, II	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Arthur L. Rebell	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DIRECTV GROUP, INC, THE

Ticker: DTV Security ID: 25459L106
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil R. Austrian	For	For	Management
1.2	Elect Director Charles R. Lee	For	For	Management
1.3	Elect Director K. Rupert Murdoch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

DIRECTV GROUP, INC, THE

Ticker: DTV Security ID: 25459L106
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil R. Austrian	For	For	Management
1.2	Elect Director Charles R. Lee	For	For	Management
1.3	Elect Director K. Rupert Murdoch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

DOLLAR GENERAL CORP.

Ticker: DG Security ID: 256669102
Meeting Date: JUN 21, 2007 Meeting Type: Special
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

DOLLAR GENERAL CORP.

Ticker: DG Security ID: 256669102
Meeting Date: JUN 21, 2007 Meeting Type: Special
Record Date: MAY 18, 2007

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

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Thomas F. Farrell, II	For	For	Management
1.4	Elect Director John W. Harris	For	For	Management
1.5	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.6	Elect Director Mark J. Kington	For	For	Management
1.7	Elect Director Benjamin J. Lambert, III	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal, M.D.	For	For	Management
1.10	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Greenhouse Gas Emissions	Against	For	Shareholder
4	Report on Impact of Utilizing National Interest Electric Transmission Corridor	Against	Against	Shareholder

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DOVER CORPORATION

Ticker: DOV Security ID: 260003108
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. H. Benson	For	For	Management
1.2	Elect Director R. W. Cremin	For	For	Management
1.3	Elect Director J-P. M. Ergas	For	For	Management
1.4	Elect Directors K. C. Graham	For	For	Management
1.5	Elect Director R. L. Hoffman	For	For	Management
1.6	Elect Director J. L. Koley	For	For	Management
1.7	Elect Director R. K. Lochridge	For	For	Management
1.8	Elect Director T. L. Reece	For	For	Management
1.9	Elect Director B. G. Rethore	For	For	Management
1.10	Elect Director M. B. Stubbs	For	For	Management
1.11	Elect Director M. A. Winston	For	For	Management
2	Sustainability Report	Against	Against	Shareholder
3	Other Business	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management

1.9	WITHDRAWN	None	Withhold	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	Against	Shareholder
7	Evaluate Potential Links Between Company Products and Asthma	Against	Against	Shareholder

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DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	WITHDRAWN	None	Withhold	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	Against	Shareholder
7	Evaluate Potential Links Between Company Products and Asthma	Against	Against	Shareholder

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DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
1.5	Elect Director James H. Vandenberghe	For	For	Management
2	Ratify Auditors	For	For	Management

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Phillip R. Cox	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrington H. Branch	For	For	Management
1.2	Elect Director Geoffrey Button	For	For	Management
1.3	Elect Director William Cavanaugh III	For	For	Management
1.4	Elect Director Ngaire E. Cuneo	For	For	Management
1.5	Elect Director Charles R. Eitel	For	For	Management
1.6	Elect Director R. Glenn Hubbard	For	For	Management
1.7	Elect Director Martin C. Jischke	For	For	Management
1.8	Elect Director L. Ben Lytle	For	For	Management
1.9	Elect Director William O. Mccoy	For	For	Management
1.10	Elect Director Dennis D. Oklak	For	For	Management
1.11	Elect Director Jack R. Shaw	For	For	Management
1.12	Elect Director Robert J. Woodward, Jr.	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

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E*TRADE FINANCIAL CORP.

Ticker: ETFC Security ID: 269246104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Fisher	For	For	Management
1.2	Elect Director George A. Hayter	For	For	Management
1.3	Elect Director R. Jarrett Lilien	For	For	Management
1.4	Elect Director Donna L. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

E*TRADE FINANCIAL CORP.

Ticker: ETFC Security ID: 269246104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Fisher	For	For	Management
1.2	Elect Director George A. Hayter	For	For	Management
1.3	Elect Director R. Jarrett Lilien	For	For	Management
1.4	Elect Director Donna L. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director John T. Dillon	For	For	Management
1.6	Elect Director Eleuthere I. du Pont	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Masahisa Naitoh	For	For	Management
1.10	Elect Director Sean O'Keefe	For	For	Management
1.11	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Report on Genetically Modified Organisms	Against	Against	Shareholder
5	Evaluate Community Impact of Plant Closures or Layoffs	Against	Against	Shareholder
6	Report on PFOA Compounds in DuPont Products	Against	Against	Shareholder
7	Report on Lobbying Expenditures related to Environmental Pollution	Against	Against	Shareholder
8	Prepare a Global Warming Report	Against	Against	Shareholder
9	Report on Security of Chemical Facilities	Against	Against	Shareholder

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E.W. SCRIPPS CO. (THE)

Ticker: SSP Security ID: 811054204
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	For	Management
1.2	Elect Director Nicholas B. Paumgarten	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management
1.4	Elect Director Julie A. Wrigley	For	For	Management

EASTMAN CHEMICAL CO.

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renee J. Hornbaker	For	For	Management
2	Elect Director Thomas H. McLain	For	For	Management
3	Elect Director Peter M. Wood	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Establish SERP Policy	Against	Against	Shareholder

EASTMAN CHEMICAL CO.

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renee J. Hornbaker	For	For	Management
2	Elect Director Thomas H. McLain	For	For	Management
3	Elect Director Peter M. Wood	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Establish SERP Policy	Against	Against	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Connor	For	For	Management
1.2	Elect Director Michael J. Critelli	For	For	Management

1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director Ernie Green	For	For	Management
2	Ratify Auditors	For	For	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Bourguignon	For	For	Management
1.2	Elect Director Thomas J. Tierney	For	For	Management
1.3	Elect Director Margaret C. Whitman	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

EBAY INC.

Ticker: EBAY Security ID: 278642103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Bourguignon	For	For	Management
1.2	Elect Director Thomas J. Tierney	For	For	Management
1.3	Elect Director Margaret C. Whitman	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

ECOLAB, INC.

Ticker: ECL Security ID: 278865100
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard U. DeSchutter	For	For	Management
1.2	Elect Director Joel W. Johnson	For	For	Management
1.3	Elect Director Beth M. Pritchard	For	For	Management
1.4	Elect Director Hans Van Bylen	For	For	Management
2	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Charles B. Curtis	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Ronald L. Olson	For	For	Management
1.8	Elect Director James M. Rosser	For	For	Management
1.9	Elect Director Richard T. Schlosberg, III	For	For	Management
1.10	Elect Director Robert H. Smith	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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EL PASO CORP

Ticker: EP Security ID: 28336L109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director James L. Dunlap	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management
6	Elect Director Thomas R. Hix	For	For	Management
7	Elect Director William H. Joyce	For	For	Management
8	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
9	Elect Director Ferrell P. McClean	For	For	Management
10	Elect Director Steven J. Shapiro	For	For	Management
11	Elect Director J. Michael Talbert	For	For	Management
12	Elect Director Robert F. Vagt	For	For	Management
13	Elect Director John L. Whitmire	For	For	Management
14	Elect Director Joe B. Wyatt	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Company Specific-Policy Abandoning Decision by the Board	Against	Against	Shareholder

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EL PASO CORP

Ticker: EP Security ID: 28336L109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director James L. Dunlap	For	For	Management

3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management
6	Elect Director Thomas R. Hix	For	For	Management
7	Elect Director William H. Joyce	For	For	Management
8	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
9	Elect Director Ferrell P. McClean	For	For	Management
10	Elect Director Steven J. Shapiro	For	For	Management
11	Elect Director J. Michael Talbert	For	For	Management
12	Elect Director Robert F. Vagt	For	For	Management
13	Elect Director John L. Whitmire	For	For	Management
14	Elect Director Joe B. Wyatt	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Company Specific-Policy Abandoning Decision by the Board	Against	Against	Shareholder

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EMC CORP.

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brown	For	For	Management
1.2	Elect Director John R. Egan	For	For	Management
1.3	Elect Director David N. Strohm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Limit Composition of Committee(s) to Independent Directors	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Company Specific-Adopt Simple Majority Vote	Against	For	Shareholder
9	Pay For Superior Performance	Against	Against	Shareholder

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Carmichael	For	For	Management
2	Elect Director Thomas L. Kelly II	For	For	Management
3	Elect Director Rita M. Rodriguez	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Carmichael	For	For	Management
2	Elect Director Thomas L. Kelly II	For	For	Management
3	Elect Director Rita M. Rodriguez	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Scannell Bateman	For	For	Management
1.2	Elect Director W. Frank Blount	For	For	Management
1.3	Elect Director Simon D. DeBree	For	For	Management
1.4	Elect Director Gary W. Edwards	For	For	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Donald C. Hintz	For	For	Management
1.7	Elect Director J. Wayne Leonard	For	For	Management
1.8	Elect Director Stuart L. Levenick	For	For	Management
1.9	Elect Director James R. Nichols	For	For	Management
1.10	Elect Director William A. Percy, II	For	For	Management
1.11	Elect Director W.J. Tauzin	For	For	Management
1.12	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Limit Executive Compensation	Against	Against	Shareholder

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	For	Management
1.2	Elect Director Charles R. Crisp	For	For	Management
1.3	Elect Director Mark G. Papa	For	For	Management
1.4	Elect Director Edmund P. Segner, III	For	For	Management
1.5	Elect Director William D. Stevens	For	For	Management
1.6	Elect Director H. Leighton Steward	For	For	Management
1.7	Elect Director Donald F. Textor	For	For	Management
1.8	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Clendenin	For	For	Management
1.2	Elect Director A. William Dahlberg	For	For	Management
1.3	Elect Director Robert D. Daleo	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Stephen O. Evans	For	For	Management
1.4	Elect Director Boone A. Knox	For	For	Management
1.5	Elect Director John E. Neal	For	For	Management
1.6	Elect Director David J. Neithercut	For	For	Management
1.7	Elect Director Desiree G. Rogers	For	For	Management
1.8	Elect Director Sheli Z. Rosenberg	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director B. Joseph White	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Stephen O. Evans	For	For	Management
1.4	Elect Director Boone A. Knox	For	For	Management
1.5	Elect Director John E. Neal	For	For	Management
1.6	Elect Director David J. Neithercut	For	For	Management
1.7	Elect Director Desiree G. Rogers	For	For	Management
1.8	Elect Director Sheli Z. Rosenberg	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director B. Joseph White	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election	Against	For	Shareholder

of Directors

EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas DeBenedictis	For	For	Management
2	Elect Director Sue L. Gin	For	For	Management
3	Elect Director William C. Richardson, Ph.D.	For	For	Management
4	Elect Director Thomas J. Ridge	For	For	Management
5	Elect Director Don Thompson	For	For	Management
6	Elect Director Stephen D. Steinour	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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EXPEDIA INC

Ticker: EXPE Security ID: 30212P105
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George (skip) Battle	For	For	Management
1.2	Elect Director Simon J. Breakwell	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Jonathan L. Dolgen	For	For	Management
1.5	Elect Director William R. Fitzgerald	For	For	Management
1.6	Elect Director David Goldhill	For	For	Management
1.7	Elect Director Victor A. Kaufman	For	For	Management
1.8	Elect Director Peter M. Kern	For	For	Management
1.9	Elect Director Dara Khosrowshahi	For	For	Management
1.10	Elect Director John C. Malone	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EXPEDIA INC

Ticker: EXPE Security ID: 30212P105
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George (skip) Battle	For	For	Management
1.2	Elect Director Simon J. Breakwell	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Jonathan L. Dolgen	For	For	Management
1.5	Elect Director William R. Fitzgerald	For	For	Management

1.6	Elect Director David Goldhill	For	For	Management
1.7	Elect Director Victor A. Kaufman	For	For	Management
1.8	Elect Director Peter M. Kern	For	For	Management
1.9	Elect Director Dara Khosrowshahi	For	For	Management
1.10	Elect Director John C. Malone	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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. Kourkoumelis	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

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EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Frank J. Borelli	For	For	Management
1.3	Elect Director Maura C. Breen	For	For	Management
1.4	Elect Director Nicholas J. LaHowchic	For	For	Management
1.5	Elect Director Thomas P. Mac Mahon	For	For	Management
1.6	Elect Director Woodrow A. Myers Jr., M.D.	For	For	Management
1.7	Elect Director John O. Parker, Jr.	For	For	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Samuel K. Skinner	For	For	Management
1.10	Elect Director Seymour Sternberg	For	For	Management
1.11	Elect Director Barrett A. Toan	For	For	Management
1.12	Elect Director Howard L. Waltman	For	For	Management
2	Ratify Auditors	For	For	Management

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Frank J. Borelli	For	For	Management
1.3	Elect Director Maura C. Breen	For	For	Management
1.4	Elect Director Nicholas J. LaHowchic	For	For	Management
1.5	Elect Director Thomas P. Mac Mahon	For	For	Management
1.6	Elect Director Woodrow A. Myers Jr., M.D.	For	For	Management
1.7	Elect Director John O. Parker, Jr.	For	For	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Samuel K. Skinner	For	For	Management
1.10	Elect Director Seymour Sternberg	For	For	Management
1.11	Elect Director Barrett A. Toan	For	For	Management
1.12	Elect Director Howard L. Waltman	For	For	Management
2	Ratify Auditors	For	For	Management

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	For	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder

17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

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EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	For	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

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FEDERATED DEPARTMENT STORES, INC.

Ticker: FD Security ID: 31410H101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sara Levinson	For	For	Management
1.2	Elect Director Joseph Neubauer	For	For	Management
1.3	Elect Director Joseph Pichler	For	For	Management

1.4	Elect Director Joyce M. Roche	For	For	Management
1.5	Elect Director Karl von der Heyden	For	For	Management
1.6	Elect Director Craig E. Weatherup	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Deferred Compensation Plan	For	For	Management

FEDERATED DEPARTMENT STORES, INC.

Ticker: FD Security ID: 31410H101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sara Levinson	For	For	Management
1.2	Elect Director Joseph Neubauer	For	For	Management
1.3	Elect Director Joseph Pichler	For	For	Management
1.4	Elect Director Joyce M. Roche	For	For	Management
1.5	Elect Director Karl von der Heyden	For	For	Management
1.6	Elect Director Craig E. Weatherup	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Deferred Compensation Plan	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Kennedy	For	For	Management
1.2	Elect Director Keith W. Hughes	For	For	Management
1.3	Elect Director James K. Hunt	For	For	Management
1.4	Elect Director Richard N. Massey	For	For	Management
2	Ratify Auditors	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Kennedy	For	For	Management
1.2	Elect Director Keith W. Hughes	For	For	Management
1.3	Elect Director James K. Hunt	For	For	Management
1.4	Elect Director Richard N. Massey	For	For	Management
2	Ratify Auditors	For	For	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director James P. Hackett	For	For	Management
1.4	Elect Director Gary R. Heminger	For	For	Management
1.5	Elect Director Joan R. Herschede	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director Mitchel D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Company Specific-Equity-Related	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST DATA CORP.

Ticker: FDC Security ID: 319963104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Coulter	For	For	Management
2	Elect Director Henry C. Duques	For	For	Management
3	Elect Director Richard P. Kiphart	For	For	Management
4	Elect Director Joan E. Spero	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

FIRST DATA CORP.

Ticker: FDC Security ID: 319963104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Coulter	For	For	Management
2	Elect Director Henry C. Duques	For	For	Management
3	Elect Director Richard P. Kiphart	For	For	Management
4	Elect Director Joan E. Spero	For	For	Management

5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

FIRST HORIZON NATIONAL CORP

Ticker: FHN Security ID: 320517105
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Blattberg	For	For	Management
1.2	Elect Director Michael D. Rose	For	For	Management
1.3	Elect Director Luke Yancy III	For	For	Management
1.4	Elect Director Gerald L. Baker	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.8	Elect Director Catherine A. Rein	For	For	Management
1.9	Elect Director George M. Smart	For	For	Management
1.10	Elect Director Wes M. Taylor	For	For	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Reincorporate in Another State [Ohio to Delaware]	Against	For	Shareholder
5	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	Against	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder

FISERV, INC.

Ticker: FISV Security ID: 337738108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim M. Robak	For	For	Management
1.2	Elect Director Thomas C. Wertheimer	For	For	Management
2	Company Specific- Provide Majority Vote for the Election of Directors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FISERV, INC.

Ticker: FISV Security ID: 337738108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim M. Robak	For	For	Management
1.2	Elect Director Thomas C. Wertheimer	For	For	Management
2	Company Specific- Provide Majority Vote for the Election of Directors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FLUOR CORP.

Ticker: FLR Security ID: 343412102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Hackett	For	For	Management
2	Elect Director Kent Kresa	For	For	Management
3	Elect Director Lord Robin W. Renwick	For	For	Management
4	Elect Director Peter S. Watson	For	For	Management
5	Ratify Auditors	For	For	Management

FLUOR CORP.

Ticker: FLR Security ID: 343412102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Hackett	For	For	Management
2	Elect Director Kent Kresa	For	For	Management
3	Elect Director Lord Robin W. Renwick	For	For	Management
4	Elect Director Peter S. Watson	For	For	Management
5	Ratify Auditors	For	For	Management

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Tatlock	For	For	Management
1.2	Elect Director Norman H. Wesley	For	For	Management
1.3	Elect Director Peter M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management

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FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management

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GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Fruit	For	For	Management
1.2	Elect Director Arthur H. Harper	For	For	Management
1.3	Elect Director John Jeffry Louis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Company Specific-Governance Related--Require Chairman to be Independent	Against	Against	Shareholder

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GAP, INC., THE

Ticker: GPS Security ID: 364760108
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director James M. Schneider	For	For	Management
1.11	Elect Director Mayo A. Shattuck, III	For	For	Management
1.12	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

GAP, INC., THE

Ticker: GPS Security ID: 364760108
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management

1.6	Elect Director Robert J. Fisher	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director James M. Schneider	For	For	Management
1.11	Elect Director Mayo A. Shattuck, III	For	For	Management
1.12	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management
3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Charles H. Goodman	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Deborah J. Lucas	For	For	Management
10	Elect Director Lester L. Lyles	For	For	Management
11	Elect Director Carl E. Mundy, Jr.	For	For	Management
12	Elect Director Robert Walmsley	For	For	Management
13	Ratify Auditors	For	For	Management
14	Pay For Superior Performance	Against	For	Shareholder
15	Performance-Based and/or Equity Based Awards	Against	For	Shareholder

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GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management
3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Charles H. Goodman	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Deborah J. Lucas	For	For	Management
10	Elect Director Lester L. Lyles	For	For	Management
11	Elect Director Carl E. Mundy, Jr.	For	For	Management
12	Elect Director Robert Walmsley	For	For	Management
13	Ratify Auditors	For	For	Management
14	Pay For Superior Performance	Against	For	Shareholder
15	Performance-Based and/or Equity Based Awards	Against	For	Shareholder

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GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	For	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	For	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	For	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Bucksbaum	For	For	Management
1.2	Elect Director Alan Cohen	For	For	Management
1.3	Elect Director Anthony Downs	For	For	Management
2	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

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

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Borelli	For	For	Management
1.2	Elect Director Michael D. Fraizer	For	For	Management
1.3	Elect Director Nancy J. Karch	For	For	Management
1.4	Elect Director J. Robert Kerrey	For	For	Management
1.5	Elect Director Saiyid T. Naqvi	For	For	Management
1.6	Elect Director James A. Parke	For	For	Management
1.7	Elect Director James S. Riepe	For	For	Management
1.8	Elect Director Barrett A. Toan	For	For	Management
1.9	Elect Director Thomas B. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management

GENZYME CORP.

Ticker: GENZ Security ID: 372917104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Berthiaume	For	For	Management
1.2	Elect Director Gail K. Boudreaux	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Company Specific--Adopt Majority Voting	For	For	Management
6	Ratify Auditors	For	For	Management
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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GENZYME CORP.

Ticker: GENZ Security ID: 372917104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Berthiaume	For	For	Management
1.2	Elect Director Gail K. Boudreaux	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase	For	For	Management

	Plan			
5	Company Specific--Adopt Majority Voting	For	For	Management
6	Ratify Auditors	For	For	Management
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	For	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	For	Management
1.8	Elect Director Gordon E. Moore	For	For	Management
1.9	Elect Director Nicholas Moore	For	For	Management
1.10	Elect Director Gayle E. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	For	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	For	Management
1.8	Elect Director Gordon E. Moore	For	For	Management
1.9	Elect Director Nicholas Moore	For	For	Management
1.10	Elect Director Gayle E. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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GOODRICH CORPORATION

Ticker: GR Security ID: 382388106

Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane C. Creel	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Douglas E. Olesen	For	For	Management
1.10	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.11	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt Policies to Protect Freedom of Access to the Internet	Against	For	Shareholder

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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

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

HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director James R. Boyd	For	For	Management
4	Elect Director Milton Carroll	For	For	Management
5	Elect Director Robert L. Crandall	For	For	Management
6	Elect Director Kenneth T. Derr	For	For	Management
7	Elect Director S. Malcolm Gillis	For	For	Management
8	Elect Director W. R. Howell	For	For	Management
9	Elect Director David J. Lesar	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Jay A. Precourt	For	For	Management
12	Elect Director Debra L. Reed	For	For	Management
13	Ratify Auditors	For	For	Management
14	Review Human Rights Policies	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Amend Terms of Existing Poison Pill	Against	Against	Shareholder

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HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director James R. Boyd	For	For	Management
4	Elect Director Milton Carroll	For	For	Management
5	Elect Director Robert L. Crandall	For	For	Management

6	Elect Director Kenneth T. Derr	For	For	Management
7	Elect Director S. Malcolm Gillis	For	For	Management
8	Elect Director W. R. Howell	For	For	Management
9	Elect Director David J. Lesar	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Jay A. Precourt	For	For	Management
12	Elect Director Debra L. Reed	For	For	Management
13	Ratify Auditors	For	For	Management
14	Review Human Rights Policies	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Amend Terms of Existing Poison Pill	Against	Against	Shareholder

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HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: APR 28, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Richard I. Beattie	For	For	Management
1.3	Elect Director Judson C. Green	For	For	Management
2	Ratify Auditors	For	For	Management

HARRAH'S ENTERTAINMENT, INC.

Ticker: HET Security ID: 413619107
Meeting Date: APR 5, 2007 Meeting Type: Special
Record Date: MAR 8, 2007

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

HARRAH'S ENTERTAINMENT, INC.

Ticker: HET Security ID: 413619107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Ralph Horn	For	For	Management
1.3	Elect Director Gary W. Loveman	For	For	Management
1.4	Elect Director Boake A. Sells	For	For	Management
2	Ratify Auditors	For	For	Management

HARRAH'S ENTERTAINMENT, INC.

Ticker: HET Security ID: 413619107

Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	Did Not Vote	Management
1.2	Elect Director Ralph Horn	For	Did Not Vote	Management
1.3	Elect Director Gary W. Loveman	For	Did Not Vote	Management
1.4	Elect Director Boake A. Sells	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. Mcgovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. Mcgovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTH CARE PROPERTY INVESTORS, INC.

Ticker: HCP Security ID: 421915109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary A. Cirillo-Goldberg	For	For	Management
1.2	Elect Director Robert R. Fanning, Jr.	For	For	Management
1.3	Elect Director James F. Flaherty III	For	For	Management
1.4	Elect Director David B. Henry	For	For	Management
1.5	Elect Director Michael D. McKee	For	For	Management
1.6	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.7	Elect Director Peter L. Rhein	For	For	Management
1.8	Elect Director Kenneth B. Roath	For	For	Management
1.9	Elect Director Richard M. Rosenberg	For	For	Management
1.10	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	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 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

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

HESS CORP

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	For	Management
1.2	Elect Director J.B. Collins	For	For	Management
1.3	Elect Director T.H. Kean	For	For	Management
1.4	Elect Director F.A. Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

HESS CORP

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	For	Management
1.2	Elect Director J.B. Collins	For	For	Management
1.3	Elect Director T.H. Kean	For	For	Management
1.4	Elect Director F.A. Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

HILTON HOTELS CORP.

Ticker: HLT Security ID: 432848109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Steven Crown	For	For	Management
2	Elect Director John H. Myers	For	For	Management
3	Elect Director Donna F. Tuttle	For	For	Management
4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	Against	Against	Shareholder

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HILTON HOTELS CORP.

Ticker: HLT Security ID: 432848109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Steven Crown	For	For	Management
2	Elect Director John H. Myers	For	For	Management
3	Elect Director Donna F. Tuttle	For	For	Management
4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	Against	Against	Shareholder

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HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management

3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	For	Management
6	Elect Director Milledge A. Hart, III	For	For	Management
7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	For	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Claw-back of Payments under Restatements	Against	Against	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	For	Shareholder

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HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	For	Management
6	Elect Director Milledge A. Hart, III	For	For	Management
7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	For	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Claw-back of Payments under Restatements	Against	Against	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	For	Shareholder

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HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director James J. Howard	For	For	Management
8	Elect Director Ivan G. Seidenberg	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Eric K. Shinseki	For	For	Management
11	Elect Director John R. Stafford	For	For	Management
12	Elect Director Michael W. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Remove Six Sigma Terminology	Against	Against	Shareholder

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Connie R. Curran	For	For	Management
1.2	Elect Director Mark F. Wheeler, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Connie R. Curran	For	For	Management
1.2	Elect Director Mark F. Wheeler, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104

Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. Mchale	For	For	Management
6	Elect Director John B. Morse Jr	For	For	Management
7	Elect Director Christopher J. Nassetta	For	For	Management
8	Ratify Auditors	For	For	Management

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. Mchale	For	For	Management
6	Elect Director John B. Morse Jr	For	For	Management
7	Elect Director Christopher J. Nassetta	For	For	Management
8	Ratify Auditors	For	For	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Cosgrove	For	For	Management
1.2	Elect Director Donald O. Quest, M.D.	For	For	Management
1.3	Elect Director Joseph G. Sponholz	For	For	Management
2	Ratify Auditors	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Jones, Jr.	For	For	Management
2	Elect Director Frank A. D'Amelio	For	For	Management
3	Elect Director W. Roy Dunbar	For	For	Management
4	Elect Director Kurt J. Hilzinger	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management

6	Elect Director James J. O'Brien	For	For	Management
7	Elect Director W. Ann Reynolds	For	For	Management
8	Elect Director James O. Robbins	For	For	Management
9	Ratify Auditors	For	For	Management

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Organization-Related-Approve Issuance of Common Stock without Par Value in Connection with the Merger	For	For	Management
2.1	Elect Director Thomas E. Hoaglin	For	For	Management
2.2	Elect Director David P. Lauer	For	For	Management
2.3	Elect Director Kathleen H. Ransier	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Increase Authorized Common Stock	For	For	Management
7	Other Business	For	For	Management

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Organization-Related-Approve Issuance of Common Stock without Par Value in Connection with the Merger	For	For	Management
2.1	Elect Director Thomas E. Hoaglin	For	For	Management
2.2	Elect Director David P. Lauer	For	For	Management
2.3	Elect Director Kathleen H. Ransier	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Increase Authorized Common Stock	For	For	Management
7	Other Business	For	For	Management

IAC/INTERACTIVECORP.

Ticker: IACI Security ID: 44919P300
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Berkman	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management

1.4	Elect Director Victor A. Kaufman	For	For	Management
1.5	Elect Director Donald R. Keough	For	For	Management
1.6	Elect Director Bryan Lourd	For	For	Management
1.7	Elect Director John C. Malone	For	For	Management
1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director Steven Rattner	For	For	Management
1.10	Elect Director H. Norman Schwarzkopf	For	For	Management
1.11	Elect Director Alan G. Spoon	For	For	Management
1.12	Elect Director Diane Von Furstenberg	For	For	Management
2	Ratify Auditors	For	For	Management

IAC/INTERACTIVECORP.

Ticker: IACI Security ID: 44919P300
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Berkman	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Victor A. Kaufman	For	For	Management
1.5	Elect Director Donald R. Keough	For	For	Management
1.6	Elect Director Bryan Lourd	For	For	Management
1.7	Elect Director John C. Malone	For	For	Management
1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director Steven Rattner	For	For	Management
1.10	Elect Director H. Norman Schwarzkopf	For	For	Management
1.11	Elect Director Alan G. Spoon	For	For	Management
1.12	Elect Director Diane Von Furstenberg	For	For	Management
2	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger	For	For	Management
1.2	Elect Director Michael J. Birck	For	For	Management
1.3	Elect Director Marvin D. Brailsford	For	For	Management
1.4	Elect Director Susan Crown	For	For	Management
1.5	Elect Director Don H. Davis, Jr.	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Robert S. Morrison	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Harold B. Smith	For	For	Management
1.10	Elect Director David B. Speer	For	For	Management
2	Ratify Auditors	For	For	Management

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Edwards	For	For	Management
1.2	Elect Director William C. Van Faasen	For	For	Management
1.3	Elect Director Bret W. Wise	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

INTEL CORP.

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director D. James Guzy	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder

INTEL CORP.

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director D. James Guzy	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cathleen Black	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Juergen Dormann	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Minoru Makihara	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director James W. Owens	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Joan E. Spero	For	For	Management
1.11	Elect Director Sidney Taurel	For	For	Management
1.12	Elect Director Lorenzo H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
8	Evaluate Age Discrimination in Retirement Plans	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Report on Outsourcing	Against	Against	Shareholder
11	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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IRON MOUNTAIN INC.

Ticker: IRM Security ID: 462846106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarke H. Bailey	For	For	Management
1.2	Elect Director Constantin R. Boden	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Arthur D. Little	For	For	Management
1.5	Elect Director C. Richard Reese	For	For	Management
1.6	Elect Director Vincent J. Ryan	For	For	Management
1.7	Elect Director Laurie A. Tucker	For	For	Management
2	Ratify Auditors	For	For	Management

IRON MOUNTAIN INC.

Ticker: IRM Security ID: 462846106
Meeting Date: MAY 24, 2007 Meeting Type: Annual

Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarke H. Bailey	For	For	Management
1.2	Elect Director Constantin R. Boden	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Arthur D. Little	For	For	Management
1.5	Elect Director C. Richard Reese	For	For	Management
1.6	Elect Director Vincent J. Ryan	For	For	Management
1.7	Elect Director Laurie A. Tucker	For	For	Management
2	Ratify Auditors	For	For	Management

ITT CORP.

Ticker: ITT Security ID: 450911102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Linda S. Sanford	For	For	Management
1.9	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management

J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director Maxine K. Clark	For	For	Management
1.4	Elect Director Anne Marie Tallman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director Maxine K. Clark	For	For	Management
1.4	Elect Director Anne Marie Tallman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder

4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

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JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director Pradeep Sindhu	For	For	Management

2	Ratify Auditors	For	For	Management

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director Pradeep Sindhu	For	For	Management
2	Ratify Auditors	For	For	Management

KELLOGG CO.

Ticker: K Security ID: 487836108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Carson, Sr.	For	For	Management
1.2	Elect Director Gordon Gund	For	For	Management
1.3	Elect Director Dorothy A. Johnson	For	For	Management
1.4	Elect Director Ann McLaughlin Korologos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare a Sustainability Report	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Cutler	For	For	Management
1.2	Elect Director Eduardo R. Menasce	For	For	Management
1.3	Elect Director Henry L. Meyer, III	For	For	Management
1.4	Elect Director Peter G. Ten Eyck, II	For	For	Management
2	Establish Range For Board Size	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Jenness	For	For	Management
2	Elect Director Linda Johnson Rice	For	For	Management
3	Elect Director Marc J. Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Adopt ILO Standards	Against	Against	Shareholder
8	Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber	Against	Against	Shareholder

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KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Michael J. Flynn	For	For	Management
1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
2	Company Specific-Equity-Related --Increase Number of Shares of Authorized Stock to Issue, Common Stock and Excess Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Michael J. Flynn	For	For	Management
1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
2	Company Specific-Equity-Related --Increase Number of Shares of Authorized Stock to Issue, Common Stock and Excess Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KOHL'S CORP.

Ticker: KSS Security ID: 500255104
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Burd	For	For	Management
1.2	Elect Director Wayne Embry	For	For	Management
1.3	Elect Director James D. Ericson	For	For	Management
1.4	Elect Director John F. Herma	For	For	Management
1.5	Elect Director William S. Kellogg	For	For	Management
1.6	Elect Director Kevin Mansell	For	For	Management
1.7	Elect Director R. Lawrence Montgomery	For	For	Management
1.8	Elect Director Frank V. Sica	For	For	Management
1.9	Elect Director Peter M. Sommerhauser	For	For	Management
1.10	Elect Director Stephen E. Watson	For	For	Management
1.11	Elect Director R. Elton White	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	Company Specific-Adopt Majority Vote for Election of Directors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

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KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director Mark D. Ketchum	For	For	Management
1.5	Elect Director Richard A. Lemer	For	For	Management
1.6	Elect Director John C. Pope	For	For	Management
1.7	Elect Director Irene B. Rosenfeld	For	For	Management
1.8	Elect Director Mary L. Shapiro	For	For	Management
1.9	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	Did Not Vote	Management
1.2	Elect Director John L. Clendenin	For	Did Not	Management

1.3	Elect Director David B. Dillon	For	Vote Did Not Vote	Management
1.4	Elect Director David B. Lewis	For	Did Not Vote	Management
1.5	Elect Director Don W. McGeorge	For	Did Not Vote	Management
1.6	Elect Director W. Rodney McMullen	For	Did Not Vote	Management
1.7	Elect Director Jorge P. Montoya	For	Did Not Vote	Management
1.8	Elect Director Clyde R. Moore	For	Did Not Vote	Management
1.9	Elect Director Susan M. Phillips	For	Did Not Vote	Management
1.10	Elect Director Steven R. Rogel	For	Did Not Vote	Management
1.11	Elect Director James A. Runde	For	Did Not Vote	Management
1.12	Elect Director Ronald L. Sargent	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Amend Articles/Regulations--i)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management
5	Report on Climate Change	Against	Did Not Vote	Shareholder

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management
1.2	Elect Director John L. Clendenin	For	For	Management
1.3	Elect Director David B. Dillon	For	For	Management
1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Don W. McGeorge	For	For	Management
1.6	Elect Director W. Rodney McMullen	For	For	Management
1.7	Elect Director Jorge P. Montoya	For	For	Management
1.8	Elect Director Clyde R. Moore	For	For	Management
1.9	Elect Director Susan M. Phillips	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director James A. Runde	For	For	Management
1.12	Elect Director Ronald L. Sargent	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Articles/Regulations--i)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Climate Change	Against	For	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Strianese	For	For	Management
1.2	Elect Director Claude R. Canizares	For	For	Management
1.3	Elect Director Thomas A. Corcoran	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Strianese	For	For	Management
1.2	Elect Director Claude R. Canizares	For	For	Management
1.3	Elect Director Thomas A. Corcoran	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Mac Mahon	For	For	Management
1.2	Elect Director Kerrii B. Anderson	For	For	Management
1.3	Elect Director Jean-Luc Belingard	For	For	Management
1.4	Elect Director David P. King	For	For	Management
1.5	Elect Director Wendy E. Lane	For	For	Management
1.6	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
1.7	Elect Director Arthur H. Rubenstein	For	For	Management
1.8	Elect Director Bradford T. Smith	For	For	Management
1.9	Elect Director M. Smith Weikel	For	For	Management
1.10	Elect Director R. Sanders Williams	For	For	Management
2	Ratify Auditors	For	For	Management

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
Meeting Date: MAY 16, 2007 Meeting Type: Annual

Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Mac Mahon	For	For	Management
1.2	Elect Director Kerrii B. Anderson	For	For	Management
1.3	Elect Director Jean-Luc Belingard	For	For	Management
1.4	Elect Director David P. King	For	For	Management
1.5	Elect Director Wendy E. Lane	For	For	Management
1.6	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
1.7	Elect Director Arthur H. Rubenstein	For	For	Management
1.8	Elect Director Bradford T. Smith	For	For	Management
1.9	Elect Director M. Smith Weikel	For	For	Management
1.10	Elect Director R. Sanders Williams	For	For	Management
2	Ratify Auditors	For	For	Management

LAS VEGAS SANDS CORP

Ticker: LVS Security ID: 517834107
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon G. Adelson	For	For	Management
1.2	Elect Director Irwin Chafetz	For	For	Management
1.3	Elect Director James L. Purcell	For	For	Management
2	Ratify Auditors	For	For	Management

LAS VEGAS SANDS CORP

Ticker: LVS Security ID: 517834107
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon G. Adelson	For	For	Management
1.2	Elect Director Irwin Chafetz	For	For	Management
1.3	Elect Director James L. Purcell	For	For	Management
2	Ratify Auditors	For	For	Management

LEXMARK INTERNATIONAL, INC.

Ticker: LXK Security ID: 529771107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Curlander	For	For	Management
2	Elect Director James F. Hardymon	For	For	Management
3	Elect Director Kathi P. Seifert	For	For	Management
4	Elect Director Jean-Paul L. Montupet	For	For	Management
5	Ratify Auditors	For	For	Management

LIMITED BRANDS

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hersch	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director William R. Loomis, Jr.	For	For	Management
1.4	Elect Director Leslie H. Wexner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director William Porter Payne	For	For	Management
1.4	Elect Director Patrick S. Pittard	For	For	Management
1.5	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management

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LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. Aldridge, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director Marcus C. Bennett	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management
1.8	Elect Director Eugene F. Murphy	For	For	Management
1.9	Elect Director Joseph W. Ralston	For	For	Management
1.10	Elect Director Frank Savage	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Anne Stevens	For	For	Management
1.13	Elect Director Robert J. Stevens	For	For	Management
1.14	Elect Director James R. Ukropina	For	For	Management

1.15	Elect Director Douglas C. Yearley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Report on Nuclear Weapons	Against	Against	Shareholder

LOEWS CORP.

Ticker: LTR Security ID: 540424108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann E. Berman	For	For	Management
1.2	Elect Director Joseph L. Bower	For	For	Management
1.3	Elect Director Charles M. Diker	For	For	Management
1.4	Elect Director Paul J. Fribourg	For	For	Management
1.5	Elect Director Walter L. Harris	For	For	Management
1.6	Elect Director Philip A. Laskawy	For	For	Management
1.7	Elect Director Gloria R. Scott	For	For	Management
1.8	Elect Director Andrew H. Tisch	For	For	Management
1.9	Elect Director James S. Tisch	For	For	Management
1.10	Elect Director Jonathan M. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Social Proposal	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director Dawn E. Hudson	For	For	Management
1.4	Elect Director Robert A. Niblock	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Report on Progress Toward Implementing the Company?s Wood Policy	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
8	Pay For Superior Performance	Against	For	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director Dawn E. Hudson	For	For	Management
1.4	Elect Director Robert A. Niblock	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Report on Progress Toward Implementing the Company?s Wood Policy	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
8	Pay For Superior Performance	Against	For	Shareholder

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

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M & T BANK CORP.

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennet	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T.J. Cunningham III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management

1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Richard E. Garman	For	For	Management
1.10	Elect Director Daniel R. Hawbaker	For	For	Management
1.11	Elect Director Patrick W.E. Hodgson	For	For	Management
1.12	Elect Director Richard G. King	For	For	Management
1.13	Elect Director Reginald B. Newman II	For	For	Management
1.14	Elect Director Jorge G. Pereira	For	For	Management
1.15	Elect Director Michael P. Pinto	For	For	Management
1.16	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.17	Elect Director Eugene J. Sheehy	For	For	Management
1.18	Elect Director Stephen G. Sheetz	For	For	Management
1.19	Elect Director Herbert L. Washington	For	For	Management
1.20	Elect Director Robert G. Wilmers	For	For	Management
2	Ratify Auditors	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

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

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. Hueneke	For	For	Management
2	Ratify Auditors	For	For	Management

3	Approve Executive Incentive Bonus Plan	For	For	Management
4	MacBride Principles	Against	Against	Shareholder

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Charles R. Lee	For	For	Management
3	Elect Director Dennis H. Reilley	For	For	Management
4	Elect Director John W. Snow	For	For	Management
5	Elect Director Thomas J. Usher	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Increase Authorized Common Stock	For	For	Management

MARRIOTT INTERNATIONAL INC.

Ticker: MAR Security ID: 571903202
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Richard S. Braddock	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director Floretta Dukes McKenzie	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Steven S Reinemund	For	For	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director William J. Shaw	For	For	Management
11	Elect Director Lawrence M. Small	For	For	Management
12	Ratify Auditors	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Oscar Fanjul	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

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MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Oscar Fanjul	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

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MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon F. Chait	For	For	Management
1.2	Elect Director Dennis J. Kuester	For	For	Management
1.3	Elect Director David J. Lubar	For	For	Management
1.4	Elect Director San W. Orr, Jr.	For	For	Management
1.5	Elect Director Debra S. Waller	For	For	Management
1.6	Elect Director George E. Wardeberg	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis W. Archer	For	For	Management
2	Elect Director Anthony F. Earley, Jr.	For	For	Management
3	Elect Director Lisa A. Payne	For	For	Management
4	Elect Director Peter A. Dow	For	For	Management
5	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Andrea L. Rich	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Dean A. Scarborough	For	For	Management
1.9	Elect Director Christopher A. Sinclair	For	For	Management
1.10	Elect Director G. Craig Sullivan	For	For	Management
1.11	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Approve Majority Vote and Eliminate Cumulative Voting	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Limit Executive Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Report Progress on Improving Work and Living Conditions	Against	Against	Shareholder
8	Pay for Superior Performance	Against	For	Shareholder

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Andrea L. Rich	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Dean A. Scarborough	For	For	Management
1.9	Elect Director Christopher A. Sinclair	For	For	Management
1.10	Elect Director G. Craig Sullivan	For	For	Management
1.11	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Approve Majority Vote and Eliminate Cumulative Voting	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Limit Executive Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Report Progress on Improving Work and Living Conditions	Against	Against	Shareholder
8	Pay for Superior Performance	Against	For	Shareholder

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Clapp	For	For	Management
1.2	Elect Director Gary C. Dunton	For	For	Management
1.3	Elect Director Claire L. Gaudiani	For	For	Management
1.4	Elect Director Daniel P. Kearney	For	For	Management
1.5	Elect Director Laurence H. Meyer	For	For	Management
1.6	Elect Director David M. Moffett	For	For	Management
1.7	Elect Director Debra J. Perry	For	For	Management
1.8	Elect Director John A. Rolls	For	For	Management
1.9	Elect Director Richard H. Walker	For	For	Management
1.10	Elect Director Jeffery W. Yabuki	For	For	Management
2	Ratify Auditors	For	For	Management

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Clapp	For	For	Management
1.2	Elect Director Gary C. Dunton	For	For	Management
1.3	Elect Director Claire L. Gaudiani	For	For	Management
1.4	Elect Director Daniel P. Kearney	For	For	Management
1.5	Elect Director Laurence H. Meyer	For	For	Management
1.6	Elect Director David M. Moffett	For	For	Management
1.7	Elect Director Debra J. Perry	For	For	Management
1.8	Elect Director John A. Rolls	For	For	Management
1.9	Elect Director Richard H. Walker	For	For	Management
1.10	Elect Director Jeffery W. Yabuki	For	For	Management
2	Ratify Auditors	For	For	Management

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Brennan	For	For	Management
2	Elect Director Walter E. Massey	For	For	Management
3	Elect Director John W. Rogers, Jr.	For	For	Management
4	Elect Director Roger W. Stone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Genetically Modified Organisms	Against	Against	Shareholder
7	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder

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MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 24, 2007 Meeting Type: Annual

Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Brennan	For	For	Management
2	Elect Director Walter E. Massey	For	For	Management
3	Elect Director John W. Rogers, Jr.	For	For	Management
4	Elect Director Roger W. Stone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Genetically Modified Organisms	Against	Against	Shareholder
7	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder

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MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Aspe	For	For	Management
1.2	Elect Director Robert P. Mcgraw	For	For	Management
1.3	Elect Director H. Ochoa-Brillembourg	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
5	Political Contributions/Activities	Against	Against	Shareholder

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MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Kilts	For	For	Management
1.2	Elect Director Douglas S. Luke	For	For	Management
1.3	Elect Director Robert C. McCormack	For	For	Management
1.4	Elect Director Edward M. Straw	For	For	Management
1.5	Elect Director Jane L. Warner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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MEDCO HEALTH SOLUTIONS INC

Ticker: MHS Security ID: 58405U102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Barker, Jr.	For	For	Management
1.2	Elect Director David B. Snow, Jr.	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MEDCO HEALTH SOLUTIONS INC

Ticker: MHS Security ID: 58405U102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Barker, Jr.	For	For	Management
1.2	Elect Director David B. Snow, Jr.	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MELLON FINANCIAL CORP.

Ticker: MEL Security ID: 58551A108
Meeting Date: MAY 24, 2007 Meeting Type: Special
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adopt Supermajority Vote Requirement for Mergers	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

MELLON FINANCIAL CORP.

Ticker: MEL Security ID: 58551A108
Meeting Date: MAY 24, 2007 Meeting Type: Special
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adopt Supermajority Vote Requirement for Mergers	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management
4	Adjourn Meeting	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
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

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management
1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	For	Management
7	Publish Political Contributions	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Finnegan	For	For	Management
1.2	Elect Director Joseph W. Prueher	For	For	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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METLIFE, INC

Ticker: MET Security ID: 59156R108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton A. Dole, Jr.	For	For	Management
1.2	Elect Director R. Glenn Hubbard	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Charles M. Leighton	For	For	Management
1.5	Elect Director David Satcher	For	For	Management
2	Ratify Auditors	For	For	Management

MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director James A. Abbott	For	For	Management
2.2	Elect Director Thomas M. Hagerty	For	For	Management
2.3	Elect Director Michael E. Lehman	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

MGM MIRAGE

Ticker: MGM Security ID: 552953101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Baldwin	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
1.3	Elect Director Kenny G. Guinn	For	For	Management
1.4	Elect Director Alexander M. Haig, Jr.	For	For	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Roland Hernandez	For	For	Management
1.7	Elect Director Gary N. Jacobs	For	For	Management
1.8	Elect Director Kirk Kerkorian	For	For	Management
1.9	Elect Director J. Terrence Lanni	For	For	Management
1.10	Elect Director Anthony Mandekic	For	For	Management
1.11	Elect Director Rose McKinney-James	For	For	Management
1.12	Elect Director James J. Murren	For	For	Management
1.13	Elect Director Ronald M. Popeil	For	For	Management
1.14	Elect Director John T. Redmond	For	For	Management
1.15	Elect Director Daniel J. Taylor	For	For	Management
1.16	Elect Director Melvin B. Wolzinger	For	For	Management
2	Ratify Auditors	For	For	Management

MGM MIRAGE

Ticker: MGM Security ID: 552953101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Baldwin	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
1.3	Elect Director Kenny G. Guinn	For	For	Management
1.4	Elect Director Alexander M. Haig, Jr.	For	For	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Roland Hernandez	For	For	Management
1.7	Elect Director Gary N. Jacobs	For	For	Management
1.8	Elect Director Kirk Kerkorian	For	For	Management
1.9	Elect Director J. Terrence Lanni	For	For	Management
1.10	Elect Director Anthony Mandekic	For	For	Management
1.11	Elect Director Rose McKinney-James	For	For	Management
1.12	Elect Director James J. Murren	For	For	Management
1.13	Elect Director Ronald M. Popeil	For	For	Management
1.14	Elect Director John T. Redmond	For	For	Management
1.15	Elect Director Daniel J. Taylor	For	For	Management
1.16	Elect Director Melvin B. Wolzinger	For	For	Management
2	Ratify Auditors	For	For	Management

MIRANT CORP

Ticker: MIR.XA Security ID: 60467R100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Cason	For	For	Management
1.2	Elect Director A.D. (Pete) Correll	For	For	Management
1.3	Elect Director Terry G. Dallas	For	For	Management
1.4	Elect Director Thomas H. Johnson	For	For	Management
1.5	Elect Director John T. Miller	For	For	Management
1.6	Elect Director Edward R. Muller	For	For	Management
1.7	Elect Director Robert C. Murray	For	For	Management
1.8	Elect Director John M. Quain	For	For	Management
1.9	Elect Director William L. Thacker	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

MOLSON COORS BREWING CO

Ticker: TAP Security ID: 60871R209
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cleghorn	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director David P. O'Brien	For	For	Management

MOLSON COORS BREWING CO

Ticker: TAP Security ID: 60871R209
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cleghorn	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director David P. O'Brien	For	For	Management

MONSTER WORLDWIDE, INC.

Ticker: MNST Security ID: 611742107
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Salvatore Iannuzzi	For	For	Management
1.2	Elect Director Robert J. Chrenc	For	For	Management
1.3	Elect Director George R. Eisele	For	For	Management
1.4	Elect Director John Gaulding	For	For	Management
1.5	Elect Director Michael Kaufman	For	For	Management
1.6	Elect Director Ronald J. Kramer	For	For	Management
1.7	Elect Director Philip R. Lochner, Jr	For	For	Management
1.8	Elect Director David A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management

MONSTER WORLDWIDE, INC.

Ticker: MNST Security ID: 611742107
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Salvatore Iannuzzi	For	For	Management

1.2	Elect Director Robert J. Chrenc	For	For	Management
1.3	Elect Director George R. Eisele	For	For	Management
1.4	Elect Director John Gaulding	For	For	Management
1.5	Elect Director Michael Kaufman	For	For	Management
1.6	Elect Director Ronald J. Kramer	For	For	Management
1.7	Elect Director Philip R. Lochner, Jr	For	For	Management
1.8	Elect Director David A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Raymond W. McDaniel, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
Meeting Date: MAY 7, 2007 Meeting Type: Proxy Contest
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Zander	For	Did Not Vote	Management
1.2	Elect Director D. Dorman	For	Did Not Vote	Management
1.3	Elect Director J. Lewent	For	Did Not Vote	Management
1.4	Elect Director T. Meredith	For	Did Not Vote	Management
1.5	Elect Director N. Negroponte	For	Did Not Vote	Management
1.6	Elect Director S. Scott, III	For	Did Not Vote	Management
1.7	Elect Director R. Sommer	For	Did Not Vote	Management
1.8	Elect Director J. Stengel	For	Did Not Vote	Management
1.9	Elect Director D. Warner, III	For	Did Not Vote	Management
1.10	Elect Director J. White	For	Did Not Vote	Management
1.11	Elect Director M. White	For	Did Not Vote	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
4	Claw-back of Payments under Restatements	Against	Did Not	Shareholder

			Vote	
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director E. Zander	For	For	Management
1.3	Elect Director D. Dorman	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director T. Meredith	For	For	Management
1.6	Elect Director N. Negroponte	For	For	Management
1.7	Elect Director S. Scott, III	For	For	Management
1.8	Elect Director R. Sommer	For	For	Management
1.9	Elect Director J. Stengel	For	For	Management
1.10	Elect Director D. Warner, III	For	For	Management
1.11	Elect Director M. White	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Shareholder
4	Claw-back of Payments under Restatements	None	For	Shareholder

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MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
Meeting Date: MAY 7, 2007 Meeting Type: Proxy Contest
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Zander	For	Did Not Vote	Management
1.2	Elect Director D. Dorman	For	Did Not Vote	Management
1.3	Elect Director J. Lewent	For	Did Not Vote	Management
1.4	Elect Director T. Meredith	For	Did Not Vote	Management
1.5	Elect Director N. Negroponte	For	Did Not Vote	Management
1.6	Elect Director S. Scott, III	For	Did Not Vote	Management
1.7	Elect Director R. Sommer	For	Did Not Vote	Management
1.8	Elect Director J. Stengel	For	Did Not Vote	Management
1.9	Elect Director D. Warner, III	For	Did Not Vote	Management
1.10	Elect Director J. White	For	Did Not Vote	Management
1.11	Elect Director M. White	For	Did Not Vote	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
4	Claw-back of Payments under Restatements	Against	Did Not Vote	Shareholder
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director E. Zander	For	For	Management
1.3	Elect Director D. Dorman	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director T. Meredith	For	For	Management
1.6	Elect Director N. Negroponte	For	For	Management

1.7	Elect Director S. Scott, III	For	For	Management
1.8	Elect Director R. Sommer	For	For	Management
1.9	Elect Director J. Stengel	For	For	Management
1.10	Elect Director D. Warner, III	For	For	Management
1.11	Elect Director M. White	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Shareholder
4	Claw-back of Payments under Restatements	None	For	Shareholder

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MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Ivar B. Ramberg	For	For	Management
1.8	Elect Director Neal E. Schmale	For	For	Management
1.9	Elect Director David J. H. Smith	For	For	Management
1.10	Elect Directors Caroline G. Theus	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Ivar B. Ramberg	For	For	Management
1.8	Elect Director Neal E. Schmale	For	For	Management
1.9	Elect Director David J. H. Smith	For	For	Management
1.10	Elect Directors Caroline G. Theus	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. Barfield	For	For	Management
1.2	Elect Director J.S. Broadhurst	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.A. Daberko	For	For	Management
1.5	Elect Director B.P. Healy	For	For	Management
1.6	Elect Director M.B McCallister	For	For	Management
1.7	Elect Director P.A. Ormond	For	For	Management
1.8	Elect Director P.E. Raskind	For	For	Management
1.9	Elect Director G.L. Shaheen	For	For	Management
1.10	Elect Director J.S. Thornton	For	For	Management
1.11	Elect Director M. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben A. Guill	For	For	Management
1.2	Elect Director Roger L. Jarvis	For	For	Management
1.3	Elect Director Eric L. Mattson	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben A. Guill	For	For	Management
1.2	Elect Director Roger L. Jarvis	For	For	Management
1.3	Elect Director Eric L. Mattson	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONWIDE FINANCIAL SERVICES, INC.

Ticker: NFS Security ID: 638612101
Meeting Date: MAY 2, 2007 Meeting Type: Annual

Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Brocksmith, Jr.	For	For	Management
1.2	Elect Director Keith W. Eckel	For	For	Management
1.3	Elect Director James F. Patterson	For	For	Management
1.4	Elect Director Gerald D. Prothro	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

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

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott S. Cowen	For	For	Management
1.2	Elect Director Cynthia A. Montgomery	For	For	Management
1.3	Elect Director Gordon R. Sullivan	For	For	Management
1.4	Elect Director Michael A. Todman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NEWMONT MINING CORP. (HOLDING COMPANY)

Ticker: NEM Security ID: 651639106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Noreen Doyle	For	For	Management
1.4	Elect Director Veronica M. Hagen	For	For	Management
1.5	Elect Director Michael S. Hamson	For	For	Management
1.6	Elect Director Pierre Lassonde	For	For	Management
1.7	Elect Director Robert J. Miller	For	For	Management
1.8	Elect Director Wayne W. Murdy	For	For	Management
1.9	Elect Director Robin A. Plumbridge	For	For	Management
1.10	Elect Director John B. Prescott	For	For	Management
1.11	Elect Director Donald C. Roth	For	For	Management
1.12	Elect Director James V. Taranik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Impact of Operations in Indonesia	Against	Against	Shareholder
4	Report on Policies related to Public Opposition to Mining Operations	For	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder

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NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Donovan	For	For	Management
1.2	Elect Director Steven P. Dussek	For	For	Management
1.3	Elect Director Steven M. Shindler	For	For	Management
2	Ratify Auditors	For	For	Management

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Donovan	For	For	Management
1.2	Elect Director Steven P. Dussek	For	For	Management
1.3	Elect Director Steven M. Shindler	For	For	Management
2	Ratify Auditors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven C. Beering	For	For	Management
2	Elect Director Dennis E. Foster	For	For	Management
3	Elect Director Marty K. Kittrell	For	For	Management
4	Elect Director Peter McCausland	For	For	Management
5	Elect Director Steven R. McCracken	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Ian M. Rolland	For	For	Management
8	Elect Director Robert C. Skaggs, Jr	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	For	Management
11	Elect Director Roger A. Young	For	For	Management
12	Ratify Auditors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven C. Beering	For	For	Management
2	Elect Director Dennis E. Foster	For	For	Management
3	Elect Director Marty K. Kittrell	For	For	Management
4	Elect Director Peter McCausland	For	For	Management

5	Elect Director Steven R. McCracken	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Ian M. Rolland	For	For	Management
8	Elect Director Robert C. Skaggs, Jr	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	For	Management
11	Elect Director Roger A. Young	For	For	Management
12	Ratify Auditors	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 Kleef	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

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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 Kleef	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

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NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Robert G. Miller	For	For	Management
1.5	Elect Director Blake W. Nordstrom	For	For	Management
1.6	Elect Director Erik B. Nordstrom	For	For	Management
1.7	Elect Director Peter E. Nordstrom	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
1.9	Elect Director Alison A. Winter	For	For	Management
2	Ratify Auditors	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Robert G. Miller	For	For	Management
1.5	Elect Director Blake W. Nordstrom	For	For	Management
1.6	Elect Director Erik B. Nordstrom	For	For	Management
1.7	Elect Director Peter E. Nordstrom	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
1.9	Elect Director Alison A. Winter	For	For	Management
2	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alston D. Correll	For	For	Management
1.2	Elect Director Landon Hilliard	For	For	Management
1.3	Elect Director Burton M. Joyce	For	For	Management
1.4	Elect Director Jane Margaret O' Brien	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHERN TRUST CORP.

Ticker: NTRS Security ID: 665859104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management

1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Arthur L. Kelly	For	For	Management
1.6	Elect Director Robert C. Mccormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director John W. Rowe	For	For	Management
1.10	Elect Director Harold B. Smith	For	For	Management
1.11	Elect Director William D. Smithburg	For	For	Management
1.12	Elect Director Enrique J. Sosa	For	For	Management
1.13	Elect Director Charles A. Tribbett III	For	For	Management
1.14	Elect Director Frederick H. Waddell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORP.

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis W. Coleman	For	For	Management
2	Elect Director Victor H. Fazio	For	For	Management
3	Elect Director Donald E. Felsinger	For	For	Management
4	Elect Director Stephen E. Frank	For	For	Management
5	Elect Director Charles R. Larson	For	For	Management
6	Elect Director Richard B. Myers	For	For	Management
7	Elect Director Philip A. Odeen	For	For	Management
8	Elect Director Aulana L. Peters	For	For	Management
9	Elect Director Kevin W. Sharer	For	For	Management
10	Elect Director Ronald D. Sugar	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
15	Separate Chairman and CEO Positions	Against	Against	Shareholder

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NORTHROP GRUMMAN CORP.

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis W. Coleman	For	For	Management
2	Elect Director Victor H. Fazio	For	For	Management
3	Elect Director Donald E. Felsinger	For	For	Management
4	Elect Director Stephen E. Frank	For	For	Management
5	Elect Director Charles R. Larson	For	For	Management
6	Elect Director Richard B. Myers	For	For	Management
7	Elect Director Philip A. Odeen	For	For	Management
8	Elect Director Aulana L. Peters	For	For	Management
9	Elect Director Kevin W. Sharer	For	For	Management
10	Elect Director Ronald D. Sugar	For	For	Management

11	Ratify Auditors	For	For	Management
12	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
15	Separate Chairman and CEO Positions	Against	Against	Shareholder

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NRG ENERGY INC

Ticker: NRG Security ID: 629377508
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Crane	For	For	Management
1.2	Elect Director Stephen L. Cropper	For	For	Management
1.3	Elect Director Maureen Miskovic	For	For	Management
1.4	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Auditors	For	For	Management

NRG ENERGY INC

Ticker: NRG Security ID: 629377508
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Crane	For	Did Not Vote	Management
1.2	Elect Director Stephen L. Cropper	For	Did Not Vote	Management
1.3	Elect Director Maureen Miskovic	For	Did Not Vote	Management
1.4	Elect Director Thomas H. Weidemeyer	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Gaither	For	Did Not Vote	Management
1.2	Elect Director Jen-Hsun Huang	For	Did Not Vote	Management
1.3	Elect Director A. Brooke Seawell	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Gaither	For	For	Management
1.2	Elect Director Jen-Hsun Huang	For	For	Management
1.3	Elect Director A. Brooke Seawell	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	For	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	For	Management
9	Elect Director Rodolfo Segovia	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Publish a Scientific Global Warming Report	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	Against	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	For	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	For	Management
9	Elect Director Rodolfo Segovia	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Publish a Scientific Global Warming Report	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	Against	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lee A. Ault, III	For	For	Management
2	Elect Director Neil R. Austrian	For	For	Management
3	Elect Director David W. Bernauer	For	For	Management
4	Elect Director Abelardo E. Bru	For	For	Management
5	Elect Director Marsha J. Evans	For	For	Management
6	Elect Director David I. Fuente	For	For	Management
7	Elect Director Brenda J. Gaines	For	For	Management
8	Elect Director Myra M. Hart	For	For	Management
9	Elect Director W. Scott Hedrick	For	For	Management
10	Elect Director Kathleen Mason	For	For	Management
11	Elect Director Michael J. Myers	For	For	Management
12	Elect Director Steve Odland	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	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

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

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

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

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management

1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

PACCAR INC.

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison J. Carnwath	For	For	Management
1.2	Elect Director Robert T. Parry	For	For	Management
1.3	Elect Director Harold A. Wagner	For	For	Management
2	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Coley	For	For	Management
1.2	Elect Director Irl F. Engelhardt	For	For	Management
1.3	Elect Director William C. Rusnack	For	For	Management
1.4	Elect Director John F. Turner	For	For	Management
1.5	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Coley	For	For	Management
1.2	Elect Director Irl F. Engelhardt	For	For	Management
1.3	Elect Director William C. Rusnack	For	For	Management
1.4	Elect Director John F. Turner	For	For	Management
1.5	Elect Director Alan H. Washkowitz	For	For	Management

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

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

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

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Barry H. Beracha	For	For	Management
3	Elect Director Eric J. Foss	For	For	Management
4	Elect Director Ira D. Hall	For	For	Management
5	Elect Director Hugh F. Johnston	For	For	Management

6	Elect Director Susan D. Kronick	For	For	Management
7	Elect Director Blythe J. McGarvie	For	For	Management
8	Elect Director Margaret D. Moore	For	For	Management
9	Elect Director John A. Quelch	For	For	Management
10	Elect Director Javier G. Teruel	For	For	Management
11	Ratify Auditors	For	For	Management

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Barry H. Beracha	For	For	Management
3	Elect Director Eric J. Foss	For	For	Management
4	Elect Director Ira D. Hall	For	For	Management
5	Elect Director Hugh F. Johnston	For	For	Management
6	Elect Director Susan D. Kronick	For	For	Management
7	Elect Director Blythe J. McGarvie	For	For	Management
8	Elect Director Margaret D. Moore	For	For	Management
9	Elect Director John A. Quelch	For	For	Management
10	Elect Director Javier G. Teruel	For	For	Management
11	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dina Dublon	For	For	Management
2	Elect Director Victor J. Dzau, M.D.	For	For	Management
3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto Ibarguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	For	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management
8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder

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PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dina Dublon	For	For	Management
2	Elect Director Victor J. Dzau, M.D.	For	For	Management
3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto Ibarguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	For	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management
8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder

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PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

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PINNACLE WEST CAPITAL CORP.

Ticker: PNW Security ID: 723484101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Roy A. Herberger, Jr.	For	For	Management
2.2	Elect Director Humberto S. Lopez	For	For	Management
2.3	Elect Director Kathryn L. Munro	For	For	Management
2.4	Elect Director William L. Stewart	For	For	Management
2.5	Elect Director Edward N. Basha, Jr.	For	For	Management
2.6	Elect Director Jack E. Davis	For	For	Management
2.7	Elect Director Michael L. Gallagher	For	For	Management
2.8	Elect Director Pamela Grant	For	For	Management

2.9	Elect Director William S. Jamieson, Jr.	For	For	Management
2.10	Elect Director Bruce J. Nordstrom	For	For	Management
2.11	Elect Director William J. Post	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PINNACLE WEST CAPITAL CORP.

Ticker: PNW Security ID: 723484101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Roy A. Herberger, Jr.	For	For	Management
2.2	Elect Director Humberto S. Lopez	For	For	Management
2.3	Elect Director Kathryn L. Munro	For	For	Management
2.4	Elect Director William L. Stewart	For	For	Management
2.5	Elect Director Edward N. Basha, Jr.	For	For	Management
2.6	Elect Director Jack E. Davis	For	For	Management
2.7	Elect Director Michael L. Gallagher	For	For	Management
2.8	Elect Director Pamela Grant	For	For	Management
2.9	Elect Director William S. Jamieson, Jr.	For	For	Management
2.10	Elect Director Bruce J. Nordstrom	For	For	Management
2.11	Elect Director William J. Post	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	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

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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

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director Ernie Green	For	For	Management
1.3	Elect Director John S. McFarlane	For	For	Management
1.4	Elect Director Eduardo R. Menasce	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require Majority Vote to Elect Directors in an Uncontested Election	For	For	Management

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Ian B. Davidson	For	For	Management
3	Elect Director Robin Josephs	For	For	Management
4	Elect Director John G. McDonald	For	For	Management
5	Elect Director Robert B. McLeod	For	For	Management
6	Elect Director John F. Morgan, Sr.	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Elect Director Martin A. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Political Contributions	Against	Against	Shareholder
13	Pay For Superior Performance	Against	Against	Shareholder

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Ian B. Davidson	For	For	Management
3	Elect Director Robin Josephs	For	For	Management
4	Elect Director John G. McDonald	For	For	Management

5	Elect Director Robert B. McLeod	For	For	Management
6	Elect Director John F. Morgan, Sr.	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Elect Director Martin A. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Political Contributions	Against	Against	Shareholder
13	Pay For Superior Performance	Against	Against	Shareholder

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Berndt	For	For	Management
1.2	Elect Director Mr. Bunch	For	For	Management
1.3	Elect Director Mr. Chellgren	For	For	Management
1.4	Elect Director Mr. Clay	For	For	Management
1.5	Elect Director Mr. Davidson	For	For	Management
1.6	Elect Director Ms. James	For	For	Management
1.7	Elect Director Mr. Kelson	For	For	Management
1.8	Elect Director Mr. Lindsay	For	For	Management
1.9	Elect Director Mr. Massaro	For	For	Management
1.10	Elect Director Ms. Pepper	For	For	Management
1.11	Elect Director Mr. Rohr	For	For	Management
1.12	Elect Director Mr. Shepard	For	For	Management
1.13	Elect Director Ms. Steffes	For	For	Management
1.14	Elect Director Mr. Strigl	For	For	Management
1.15	Elect Director Mr. Thieke	For	For	Management
1.16	Elect Director Mr. Usher	For	For	Management
1.17	Elect Director Mr. Walls	For	For	Management
1.18	Elect Director Mr. Wehmeier	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

POPULAR INC.

Ticker: BPOP Security ID: 733174106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Masin	For	For	Management
1.2	Elect Director Manuel Morales Jr.	For	For	Management
1.3	Elect Director Jose R. Vizcarrondo	For	For	Management
2	Ratify Auditors	For	For	Management

PPL CORP.

Ticker: PPL Security ID: 69351T106

Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Heydt	For	For	Management
1.2	Elect Director Craig A. Rogerson	For	For	Management
1.3	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose P. Alves	For	For	Management
1.2	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
1.3	Elect Director H. Mitchell Watson, Jr.	For	For	Management
1.4	Elect Director Robert L. Wood	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

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

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

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Dan	For	For	Management
1.2	Elect Director C. Daniel Gelatt	For	For	Management
1.3	Elect Director Sandra L. Helton	For	For	Management
1.4	Elect Director Larry D. Zimpleman	For	For	Management
2	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Dan	For	For	Management
1.2	Elect Director C. Daniel Gelatt	For	For	Management
1.3	Elect Director Sandra L. Helton	For	For	Management
1.4	Elect Director Larry D. Zimpleman	For	For	Management
2	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic, Jr.	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Richard L. Daugherty	For	For	Management
4	Elect Director Harris E. DeLoach, Jr.	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director Robert B. McGehee	For	For	Management
8	Elect Director E. Marie McKee	For	For	Management
9	Elect Director John H. Mullin, III	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management

13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abby F. Kohnstamm	For	For	Management
1.2	Elect Director Peter B. Lewis	For	For	Management
1.3	Elect Director Patrick H. Nettles	For	For	Management
1.4	Elect Director Glenn M. Renwick	For	For	Management
1.5	Elect Director Donald B. Shackelford	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Dane Brooksher	For	For	Management
1.2	Elect Director Stephen L. Feinberg	For	For	Management
1.3	Elect Director George L. Fotiades	For	For	Management
1.4	Elect Director Christine N. Garvey	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Walter C. Rakowich	For	For	Management
1.7	Elect Director Nelson C. Rising	For	For	Management
1.8	Elect Director Jeffrey H. Schwartz	For	For	Management
1.9	Elect Director D. Michael Steuert	For	For	Management
1.10	Elect Director J. Andre Teixeira	For	For	Management
1.11	Elect Director William D. Zollars	For	For	Management
1.12	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management

1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Constance J. Horner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Arthur F. Ryan	For	For	Management
1.12	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Constance J. Horner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Arthur F. Ryan	For	For	Management
1.12	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC STORAGE, INC.

Ticker: PSA Security ID: 74460D109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Wayne Hughes	For	For	Management
1.2	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Director Dann V. Angeloff	For	For	Management
1.4	Elect Director William C. Baker	For	For	Management
1.5	Elect Director John T. Evans	For	For	Management
1.6	Elect Director Uri P. Harkham	For	For	Management
1.7	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.8	Elect Director Harvey Lenkin	For	For	Management
1.9	Elect Director Gary E. Pruitt	For	For	Management
1.10	Elect Director Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Change State of Incorporation [From California Corporation to Maryland Real Estate Investment Trust]	For	Against	Management
5	Adjourn Meeting	For	Against	Management

PULTE HOMES INC.

Ticker: PHM Security ID: 745867101
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Pulte	For	For	Management
1.2	Elect Director Richard J. Dugas, Jr.	For	For	Management
1.3	Elect Director David N. McCammon	For	For	Management
1.4	Elect Director Francis J. Sehn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder
5	Establish Other Board Committee	Against	For	Shareholder
6	Performance-Based Awards	Against	For	Shareholder

QUEST DIAGNOSTICS, INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Baldwin, M.D.	For	For	Management
1.2	Elect Director Surya N. Mohapatra, Ph.D.	For	For	Management
1.3	Elect Director Gary M. Pfeiffer	For	For	Management
2	Ratify Auditors	For	For	Management

QUESTAR CORP.

Ticker: STR Security ID: 748356102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa Beck	For	For	Management
1.2	Elect Director R.D. Cash	For	For	Management
1.3	Elect Director Robert E. McKee	For	For	Management
1.4	Elect Director Gary G. Michael	For	For	Management
1.5	Elect Director Charles B. Stanley	For	For	Management

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Oliver R. Sockwell	For	For	Management
3	Elect Director Stephen M. Wolf	For	For	Management

4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Prepare a Sustainability Report	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	Against	Shareholder

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R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Oliver R. Sockwell	For	For	Management
3	Elect Director Stephen M. Wolf	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Prepare a Sustainability Report	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	Against	Shareholder

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RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettgers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
13	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

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RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management

3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettgers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
13	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

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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

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

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 AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Neil R. Withington	For	For	Management
1.4	Elect Director John T. Chain, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Neil R. Withington	For	For	Management
1.4	Elect Director John T. Chain, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Frederick P. Furth	For	For	Management
1.3	Elect Director Edward W. Gibbons	For	For	Management
1.4	Elect Director Harold M. Messmer, Jr.	For	For	Management

1.5	Elect Director Thomas J. Ryan	For	For	Management
1.6	Elect Director J. Stephen Schaub	For	For	Management
1.7	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder

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ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

SAFECO CORP.

Ticker: SAF Security ID: 786429100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Cline	For	For	Management
1.2	Elect Director Maria S. Eitel	For	For	Management
1.3	Elect Director John S. Hamlin	For	For	Management
1.4	Elect Director Paula Rosput Reynolds	For	For	Management
1.5	Elect Director Charles R. Rinehart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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SAFEWAY INC.

Ticker: SWY Security ID: 786514208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management

3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Robert I. MacDonnell	For	For	Management
6	Elect Director Douglas J. MacKenzie	For	For	Management
7	Elect Director Rebecca A. Stirn	For	For	Management
8	Elect Director William Y. Tauscher	For	For	Management
9	Elect Director Raymond G. Viault	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Separate Chairman and CEO Positions	Against	Against	Shareholder
15	Label Genetically Modified Organisms	Against	Against	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder
17	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder

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SAFEWAY INC.

Ticker: SWY Security ID: 786514208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Robert I. MacDonnell	For	For	Management
6	Elect Director Douglas J. MacKenzie	For	For	Management
7	Elect Director Rebecca A. Stirn	For	For	Management
8	Elect Director William Y. Tauscher	For	For	Management
9	Elect Director Raymond G. Viault	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Separate Chairman and CEO Positions	Against	Against	Shareholder
15	Label Genetically Modified Organisms	Against	Against	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder
17	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder

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SANDISK CORP.

Ticker: SNDK Security ID: 80004C101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eli Harari	For	For	Management
1.2	Elect Director Irwin Federman	For	For	Management
1.3	Elect Director Steven J. Gomo	For	For	Management
1.4	Elect Director Eddy W. Hartenstein	For	For	Management
1.5	Elect Director Catherine P. Lego	For	For	Management
1.6	Elect Director Michael E. Marks	For	For	Management

1.7	Elect Director James D. Meindl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based Equity Awards	Against	For	Shareholder

SANDISK CORP.

Ticker: SNDK Security ID: 80004C101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eli Harari	For	For	Management
1.2	Elect Director Irwin Federman	For	For	Management
1.3	Elect Director Steven J. Gomo	For	For	Management
1.4	Elect Director Eddy W. Hartenstein	For	For	Management
1.5	Elect Director Catherine P. Lego	For	For	Management
1.6	Elect Director Michael E. Marks	For	For	Management
1.7	Elect Director James D. Meindl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based Equity Awards	Against	For	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

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

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Philip Leder, M.D.	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.8	Elect Director Antonio M. Perez	For	For	Management
1.9	Elect Director Patricia F. Russo	For	For	Management
1.10	Elect Director Jack L. Stahl	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Company Specific--Adopt Majority Voting	For	Against	Management
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Philip Leder, M.D.	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.8	Elect Director Antonio M. Perez	For	For	Management
1.9	Elect Director Patricia F. Russo	For	For	Management
1.10	Elect Director Jack L. Stahl	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Company Specific--Adopt Majority Voting	For	Against	Management
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management

3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director T. J. Dermot Dunphy	For	For	Management
5	Elect Director Charles F. Farrell, Jr.	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Ratify Auditors	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director T. J. Dermot Dunphy	For	For	Management
5	Elect Director Charles F. Farrell, Jr.	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Ratify Auditors	For	For	Management

SEARS HOLDINGS CORP

Ticker: SHLD Security ID: 812350106
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Edward S. Lampert	For	For	Management
1.3	Elect Director Aylwin B. Lewis	For	For	Management
1.4	Elect Director Steven T. Mnuchin	For	For	Management
1.5	Elect Director Richard C. Perry	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Emily Scott	For	For	Management
1.8	Elect Director Thomas J. Tisch	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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

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

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilford D. Godbold, Jr.	For	For	Management
1.2	Elect Director Richard G. Newman	For	For	Management
1.3	Elect Director Neal E. Schmale	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder

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

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

SHERWIN-WILLIAMS CO., THE

Ticker: SHW Security ID: 824348106
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.F. Anton	For	For	Management
1.2	Elect Director J.C. Boland	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.E. Evans	For	For	Management
1.5	Elect Director D.F. Hodnik	For	For	Management
1.6	Elect Director S.J. Kropf	For	For	Management
1.7	Elect Director R.W. Mahoney	For	For	Management
1.8	Elect Director G.E. McCullough	For	For	Management
1.9	Elect Director A.M. Mixon, III	For	For	Management
1.10	Elect Director C.E. Moll	For	For	Management
1.11	Elect Director R.K. Smucker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SIGMA-ALDRICH CORP.

Ticker: SIAL Security ID: 826552101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nina V. Fedoroff	For	For	Management
1.2	Elect Director David R. Harvey	For	For	Management
1.3	Elect Director W. Lee McCollum	For	For	Management
1.4	Elect Director Jai P. Nagarkatti	For	For	Management
1.5	Elect Director Avi M. Nash	For	For	Management
1.6	Elect Director William C. O'Neil, Jr.	For	For	Management
1.7	Elect Director Steven M. Paul	For	For	Management
1.8	Elect Director J. Pedro Reinhard	For	For	Management
1.9	Elect Director Timothy R.G. Sear	For	For	Management
1.10	Elect Director D. Dean Spatz	For	For	Management
1.11	Elect Director Barrett A. Toan	For	For	Management
2	Ratify Auditors	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay for Superior Performance	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin Thomas Burton, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin Thomas Burton, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

SLM CORP.

Ticker: SLM Security ID: 78442P106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann Torre Bates	For	For	Management
1.2	Elect Director Charles L. Daley	For	For	Management
1.3	Elect Director W.M. Diefenderfer III	For	For	Management
1.4	Elect Director Thomas J. Fitzpatrick	For	For	Management

1.5	Elect Director Diane Suitt Gilleland	For	For	Management
1.6	Elect Director Earl A. Goode	For	For	Management
1.7	Elect Director Ronald F. Hunt	For	For	Management
1.8	Elect Director Benjamin J. Lambert III	For	For	Management
1.9	Elect Director Albert L. Lord	For	For	Management
1.10	Elect Director Barry A. Munitz	For	For	Management
1.11	Elect Director A. Alexander Porter, Jr	For	For	Management
1.12	Elect Director Wolfgang Schoellkopf	For	For	Management
1.13	Elect Director Steven L. Shapiro	For	For	Management
1.14	Elect Director Barry L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

SLM CORP.

Ticker: SLM Security ID: 78442P106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann Torre Bates	For	For	Management
1.2	Elect Director Charles L. Daley	For	For	Management
1.3	Elect Director W.M. Diefenderfer III	For	For	Management
1.4	Elect Director Thomas J. Fitzpatrick	For	For	Management
1.5	Elect Director Diane Suitt Gilleland	For	For	Management
1.6	Elect Director Earl A. Goode	For	For	Management
1.7	Elect Director Ronald F. Hunt	For	For	Management
1.8	Elect Director Benjamin J. Lambert III	For	For	Management
1.9	Elect Director Albert L. Lord	For	For	Management
1.10	Elect Director Barry A. Munitz	For	For	Management
1.11	Elect Director A. Alexander Porter, Jr	For	For	Management
1.12	Elect Director Wolfgang Schoellkopf	For	For	Management
1.13	Elect Director Steven L. Shapiro	For	For	Management
1.14	Elect Director Barry L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Gibbs	For	For	Management
1.2	Elect Director John Yearwood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Thomas F. Chapman	For	For	Management
1.5	Elect Director H.William Habermeyer, Jr.	For	For	Management
1.6	Elect Director Donald M. James	For	For	Management
1.7	Elect Director J.Neal Purcell	For	For	Management
1.8	Elect Director David M. Ratcliffe	For	For	Management
1.9	Elect Director William G. Smith, Jr.	For	For	Management
1.10	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Emission Reduction Goals	Against	Against	Shareholder

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SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Thomas F. Chapman	For	For	Management
1.5	Elect Director H.William Habermeyer, Jr.	For	For	Management
1.6	Elect Director Donald M. James	For	For	Management
1.7	Elect Director J.Neal Purcell	For	For	Management
1.8	Elect Director David M. Ratcliffe	For	For	Management
1.9	Elect Director William G. Smith, Jr.	For	For	Management
1.10	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Emission Reduction Goals	Against	Against	Shareholder

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SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.2	Elect Director Alfredo Casar Perez	For	For	Management
1.3	Elect Director Jaime Fernando Collazo Gonzalez	For	For	Management
1.4	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.5	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.6	Elect Director J. Eduardo Gonzalez Felix	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director German Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Juan Rebolledo Gout	For	For	Management
1.12	Elect Director Luis Manuel Palomino Bonilla	For	For	Management

1.13	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Eliminate Class of Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director David W. Biegler	For	For	Management
1.3	Elect Director Louis E. Caldera	For	For	Management
1.4	Elect Director C. Webb Crockett	For	For	Management
1.5	Elect Director William H. Cunningham, Ph.D.	For	For	Management
1.6	Elect Director Travis C. Johnson	For	For	Management
1.7	Elect Director Herbert D. Kelleher	For	For	Management
1.8	Elect Director Gary C. Kelly	For	For	Management
1.9	Elect Director Nancy B. Loeffler	For	For	Management
1.10	Elect Director John T. Montford	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Company Specific-Adopt Simple Majority Vote	Against	Against	Shareholder

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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

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

SOVEREIGN BANCORP, INC.

Ticker: SOV Security ID: 845905108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Michael Ehlerman	For	For	Management
1.2	Elect Director Andrew C. Hove, Jr.	For	For	Management
1.3	Elect Director Juan Rodriguez-Inciarte	For	For	Management
2	Ratify Auditors	For	For	Management
3	Opt Out of State's Control Share Acquisition Law	For	For	Management

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SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Keith J. Bane	For	For	Management
2	Elect Director Robert R. Bennett	For	For	Management
3	Elect Director Gordon M. Bethune	For	For	Management
4	Elect Director Frank M. Drendel	For	For	Management
5	Elect Director Gary D. Forsee	For	For	Management
6	Elect Director James H. Hance, Jr.	For	For	Management
7	Elect Director V. Janet Hill	For	For	Management
8	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director Linda Koch Lorimer	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Rocca	For	For	Management
1.2	Elect Director Stefan K. Widensohler	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Rocca	For	For	Management
1.2	Elect Director Stefan K. Widensohler	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Arthur M. Blank	For	For	Management
1.3	Elect Director Mary Elizabeth Burton	For	For	Management
1.4	Elect Director Gary L. Crittenden	For	For	Management
1.5	Elect Director Rowland T. Moriarty	For	For	Management
1.6	Elect Director Robert C. Nakasone	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Martin Trust	For	For	Management
1.9	Elect Director Vijay Vishwanath	For	For	Management
1.10	Elect Director Paul F. Walsh	For	For	Management
2	Company Specific- Majority Vote for the Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder

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STAPLES, INC.

Ticker: SPLS Security ID: 855030102
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Arthur M. Blank	For	For	Management
1.3	Elect Director Mary Elizabeth Burton	For	For	Management
1.4	Elect Director Gary L. Crittenden	For	For	Management
1.5	Elect Director Rowland T. Moriarty	For	For	Management

1.6	Elect Director Robert C. Nakasone	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Martin Trust	For	For	Management
1.9	Elect Director Vijay Vishwanath	For	For	Management
1.10	Elect Director Paul F. Walsh	For	For	Management
2	Company Specific- Majority Vote for the Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder

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STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Adam Aron	For	For	Management
1.3	Elect Director Charlene Barshefsky	For	For	Management
1.4	Elect Director Jean-Marc Chapus	For	For	Management
1.5	Elect Director Lizanne Galbreath	For	For	Management
1.6	Elect Director Eric Hippeau	For	For	Management
1.7	Elect Director Stephen R. Quazzo	For	For	Management
1.8	Elect Director Thomas O. Ryder	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Restatement of Charter	For	For	Management

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Adam Aron	For	For	Management
1.3	Elect Director Charlene Barshefsky	For	For	Management
1.4	Elect Director Jean-Marc Chapus	For	For	Management
1.5	Elect Director Lizanne Galbreath	For	For	Management
1.6	Elect Director Eric Hippeau	For	For	Management
1.7	Elect Director Stephen R. Quazzo	For	For	Management
1.8	Elect Director Thomas O. Ryder	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Restatement of Charter	For	For	Management

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
Meeting Date: APR 18, 2007 Meeting Type: Annual

Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Albright	For	For	Management
1.2	Elect Director K. Burnes	For	For	Management
1.3	Elect Director P. Coym	For	For	Management
1.4	Elect Director N. Darehshori	For	For	Management
1.5	Elect Director A. Fawcett	For	For	Management
1.6	Elect Director A. Goldstein	For	For	Management
1.7	Elect Director D. Gruber	For	For	Management
1.8	Elect Director L. Hill	For	For	Management
1.9	Elect Director C. LaMantia	For	For	Management
1.10	Elect Director R. Logue	For	For	Management
1.11	Elect Director M. Miskovic	For	For	Management
1.12	Elect Director R. Sergel	For	For	Management
1.13	Elect Director R. Skates	For	For	Management
1.14	Elect Director G. Summe	For	For	Management
1.15	Elect Director D. Walsh	For	For	Management
1.16	Elect Director R. Weissman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

STRYKER CORP.

Ticker: SYK Security ID: 863667101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Howard E. Cox, Jr.	For	For	Management
1.3	Elect Director Donald M. Engelman, Ph.D.	For	For	Management
1.4	Elect Director Jerome H. Grossman, M.D.	For	For	Management
1.5	Elect Director Louise L. Francesconi	For	For	Management
1.6	Elect Director Stephen P. Macmillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director J. Hicks Lanier	For	For	Management
1.4	Elect Director Larry L. Prince	For	For	Management
1.5	Elect Director Frank S. Royal, M.D.	For	For	Management
1.6	Elect Director Phail Wynn, Jr.	For	For	Management
1.7	Elect Director James M. Wells, III	For	For	Management

2	Amend Rights and Preferences of Preferred Stock	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Gary Ames	For	For	Management
2	Elect Director Charles M. Lillis	For	For	Management
3	Elect Director Jeffrey Noddle	For	For	Management
4	Elect Director Steven S. Rogers	For	For	Management
5	Elect Director Wayne C. Sales	For	For	Management
6	Elect Director Kathi P. Seifert	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder
10	Other Business	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Gary Ames	For	For	Management
2	Elect Director Charles M. Lillis	For	For	Management
3	Elect Director Jeffrey Noddle	For	For	Management
4	Elect Director Steven S. Rogers	For	For	Management
5	Elect Director Wayne C. Sales	For	For	Management
6	Elect Director Kathi P. Seifert	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder
10	Other Business	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Calvin Darden	For	For	Management

1.2	Elect Director Anne M. Mulcahy	For	For	Management
1.3	Elect Director Stephen W. Sanger	For	For	Management
1.4	Elect Director Gregg W. Steinhafel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Company Specific- Require Majority Vote for the Election of Directors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

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TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Calvin Darden	For	For	Management
1.2	Elect Director Anne M. Mulcahy	For	For	Management
1.3	Elect Director Stephen W. Sanger	For	For	Management
1.4	Elect Director Gregg W. Steinhafel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Company Specific- Require Majority Vote for the Election of Directors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

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TD BANKNORTH, INC.

Ticker: BNK Security ID: 87235A101
Meeting Date: APR 18, 2007 Meeting Type: Special
Record Date: MAR 7, 2007

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

TD BANKNORTH, INC.

Ticker: BNK Security ID: 87235A101
Meeting Date: APR 18, 2007 Meeting Type: Special
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management

TEREX CORP.

Ticker: TEX Security ID: 880779103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director G. Chris Andersen	For	For	Management
1.3	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.4	Elect Director Don DeFosset	For	For	Management
1.5	Elect Director William H. Fike	For	For	Management
1.6	Elect Director Donald P. Jacobs	For	For	Management
1.7	Elect Director David A. Sachs	For	For	Management
1.8	Elect Director Oren G. Shaffer	For	For	Management
1.9	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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TEREX CORP.

Ticker: TEX Security ID: 880779103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director G. Chris Andersen	For	For	Management
1.3	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.4	Elect Director Don DeFosset	For	For	Management
1.5	Elect Director William H. Fike	For	For	Management
1.6	Elect Director Donald P. Jacobs	For	For	Management
1.7	Elect Director David A. Sachs	For	For	Management
1.8	Elect Director Oren G. Shaffer	For	For	Management
1.9	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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TESORO CORP.

Ticker: TSO Security ID: 881609101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bookout, III	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
1.3	Elect Director Robert W. Goldman	For	For	Management
1.4	Elect Director Steven H. Grapstein	For	For	Management
1.5	Elect Director William J. Johnson	For	For	Management
1.6	Elect Director J.W. (jim) Nokes	For	For	Management
1.7	Elect Director Donald H. Schmude	For	For	Management
1.8	Elect Director Bruce A. Smith	For	For	Management
1.9	Elect Director Michael E. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management

TESORO CORP.

Ticker: TSO Security ID: 881609101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bookout, III	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
1.3	Elect Director Robert W. Goldman	For	For	Management
1.4	Elect Director Steven H. Grapstein	For	For	Management
1.5	Elect Director William J. Johnson	For	For	Management
1.6	Elect Director J.W. (jim) Nokes	For	For	Management
1.7	Elect Director Donald H. Schmude	For	For	Management
1.8	Elect Director Bruce A. Smith	For	For	Management
1.9	Elect Director Michael E. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Ivor J. Evans	For	For	Management
4	Elect Director Lord Powell	For	For	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Social Proposal	Against	Against	Shareholder

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marijn E. Dekkers	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 15, 2007 Meeting Type: Annual

Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marijn E. Dekkers	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director William R. Chaney	For	For	Management
4	Elect Director Gary E. Costley	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director J. Thomas Presby	For	For	Management
8	Elect Director James E. Quinn	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director William R. Chaney	For	For	Management
4	Elect Director Gary E. Costley	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director J. Thomas Presby	For	For	Management
8	Elect Director James E. Quinn	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management

TIME WARNER INC

Ticker: TWX Security ID: 887317105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director Jeffrey L. Bewkes	For	For	Management

1.3	Elect Director Stephen F. Bollenbach	For	For	Management
1.4	Elect Director Frank J. Caufield	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Mathias Dopfner	For	For	Management
1.7	Elect Director Jessica P. Einhorn	For	For	Management
1.8	Elect Director Reuben Mark	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Kenneth J. Novack	For	For	Management
1.11	Elect Director Richard D. Parsons	For	For	Management
1.12	Elect Director Francis T. Vincent, Jr.	For	For	Management
1.13	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers'Compensation	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
8	Company-Specific- Stockholder Ratification of Director Compensation, When a Stockholder Rights Plan Has Been Adopted	Against	Against	Shareholder

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TIME WARNER INC

Ticker: TWX Security ID: 887317105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director Jeffrey L. Bewkes	For	For	Management
1.3	Elect Director Stephen F. Bollenbach	For	For	Management
1.4	Elect Director Frank J. Caufield	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Mathias Dopfner	For	For	Management
1.7	Elect Director Jessica P. Einhorn	For	For	Management
1.8	Elect Director Reuben Mark	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Kenneth J. Novack	For	For	Management
1.11	Elect Director Richard D. Parsons	For	For	Management
1.12	Elect Director Francis T. Vincent, Jr.	For	For	Management
1.13	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers'Compensation	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
8	Company-Specific- Stockholder Ratification of Director Compensation, When a Stockholder Rights Plan Has Been Adopted	Against	Against	Shareholder

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TITANIUM METALS CORP.

Ticker: TIE Security ID: 888339207
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Norman N. Green	For	For	Management
1.3	Elect Director Glenn R. Simmons	For	For	Management
1.4	Elect Director Harold C. Simmons	For	For	Management
1.5	Elect Director Thomas P. Stafford	For	For	Management
1.6	Elect Director Steven L. Watson	For	For	Management
1.7	Elect Director Paul J. Zucconi	For	For	Management

TITANIUM METALS CORP.

Ticker: TIE Security ID: 888339207
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Norman N. Green	For	For	Management
1.3	Elect Director Glenn R. Simmons	For	For	Management
1.4	Elect Director Harold C. Simmons	For	For	Management
1.5	Elect Director Thomas P. Stafford	For	For	Management
1.6	Elect Director Steven L. Watson	For	For	Management
1.7	Elect Director Paul J. Zucconi	For	For	Management

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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TORCHMARK CORP.

Ticker: TMK Security ID: 891027104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Joseph L. Lanier, Jr.	For	For	Management
1.3	Elect Director Lloyd W. Newton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Commit to Board Diversity	Against	Against	Shareholder

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management

1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Majority Vote for the Election of Directors	For	For	Management

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TRIBUNE CO.

Ticker: TRB Security ID: 896047107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Chandler	For	For	Management
1.2	Elect Director William A. Osborn	For	For	Management
1.3	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

TRIBUNE CO.

Ticker: TRB Security ID: 896047107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Chandler	For	For	Management
1.2	Elect Director William A. Osborn	For	For	Management
1.3	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buynisk Gluckman	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director Olivia F. Kirtley	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management
1.5	Elect Director Richard G. Reiten	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Report of the Compensation Committee	Against	Against	Shareholder
6	Establish SERP Policy	Against	Against	Shareholder

UNION PACIFIC CORP.

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Thomas J. Donohue	For	For	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Michael W. McConnell	For	For	Management
1.8	Elect Director Thomas F. McLarty III	For	For	Management
1.9	Elect Director Steven R. Rogel	For	For	Management
1.10	Elect Director James R. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Report on Political Contributions	Against	Against	Shareholder

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UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	For	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Michael J. Gillfillan	For	For	Management
1.9	Elect Director Mohan S. Gyani	For	For	Management
1.10	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.11	Elect Director Norimichi Kanari	For	For	Management
1.12	Elect Director Mary S. Metz	For	For	Management
1.13	Elect Director Shigemitsu Miki	For	For	Management
1.14	Elect Director J. Fernando Niebla	For	For	Management
1.15	Elect Director Masashi Oka	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Masaaki Tanaka	For	For	Management
2	Ratify Auditors	For	For	Management

UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	For	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Michael J. Gillfillan	For	For	Management
1.9	Elect Director Mohan S. Gyani	For	For	Management
1.10	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.11	Elect Director Norimichi Kanari	For	For	Management
1.12	Elect Director Mary S. Metz	For	For	Management
1.13	Elect Director Shigemitsu Miki	For	For	Management
1.14	Elect Director J. Fernando Niebla	For	For	Management
1.15	Elect Director Masashi Oka	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Masaaki Tanaka	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Burns	For	For	Management
1.2	Elect Director D. Scott Davis	For	For	Management
1.3	Elect Director Stuart E. Eizenstat	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director James P. Kelly	For	For	Management
1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Victor A. Pelson	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director Carol B. Tome	For	For	Management
1.10	Elect Director Ben Verwaayen	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Burns	For	For	Management
1.2	Elect Director D. Scott Davis	For	For	Management
1.3	Elect Director Stuart E. Eizenstat	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director James P. Kelly	For	For	Management
1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Victor A. Pelson	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director Carol B. Tome	For	For	Management
1.10	Elect Director Ben Verwaayen	For	For	Management

2	Ratify Auditors	For	For	Management

UNITED STATES CELLULAR CORP.

Ticker: USM Security ID: 911684108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

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

UNITED STATES CELLULAR CORP.

Ticker: USM Security ID: 911684108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

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

UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Darnall	For	For	Management
1.2	Elect Director John G. Drosdick	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Jeffrey M. Lipton	For	For	Management
1.5	Elect Director Glenda G. McNeal	For	For	Management
1.6	Elect Director Patricia A. Tracey	For	For	Management
2	Ratify Auditors	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Richard T. Burke	For	For	Management
1.3	Elect Director Stephen J. Hemsley	For	For	Management
1.4	Elect Director Robert J. Darretta	For	For	Management
2	Company Specific--Majority Vote for the Election of Directors	For	For	Management

3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement for Removal of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Amend Articles-Make Stylistic, Clarifying and Conforming Changes	For	For	Management
7	Ratify Auditors	For	For	Management
8	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
9	Establish SERP Policy	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
11	Equal Access to the Proxy for Purpose of Electing a Director	Against	For	Shareholder

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UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Richard T. Burke	For	For	Management
1.3	Elect Director Stephen J. Hemsley	For	For	Management
1.4	Elect Director Robert J. Darretta	For	For	Management
2	Company Specific--Majority Vote for the Election of Directors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement for Removal of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Amend Articles-Make Stylistic, Clarifying and Conforming Changes	For	For	Management
7	Ratify Auditors	For	For	Management
8	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
9	Establish SERP Policy	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
11	Equal Access to the Proxy for Purpose of Electing a Director	Against	For	Shareholder

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UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Michael Caulfield	For	For	Management
1.2	Elect Director Ronald E. Goldsberry	For	For	Management
1.3	Elect Director Michael J. Passarella	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Michael Caulfield	For	For	Management
1.2	Elect Director Ronald E. Goldsberry	For	For	Management
1.3	Elect Director Michael J. Passarella	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise M. O'Leary	For	For	Management
1.2	Elect Director George M. Philip	For	For	Management
1.3	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder

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USG CORP.

Ticker: USG Security ID: 903293405
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence M. Crutcher	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director Steven F. Leer	For	For	Management
1.4	Elect Director Judith A. Sprieser	For	For	Management
2	Ratify Auditors	For	For	Management

UST INC.

Ticker: UST Security ID: 902911106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director J.D. Barr	For	For	Management
2.2	Elect Director J.P. Clancey	For	For	Management
2.3	Elect Director P. Diaz Dennis	For	For	Management

2.4	Elect Director V.A. Gierer	For	For	Management
2.5	Elect Director J.E. Heid	For	For	Management
2.6	Elect Director M.S. Kessler	For	For	Management
2.7	Elect Director P.J. Neff	For	For	Management
2.8	Elect Director A.J. Parsons	For	For	Management
2.9	Elect Director R.J. Rossi	For	For	Management
2.10	Elect Director J.P. Clancey	For	For	Management
2.11	Elect Director V.A. Gierer, Jr.	For	For	Management
2.12	Elect Director J.E. Heid	For	For	Management
3	Ratify Auditors	For	For	Management

UST INC.

Ticker: UST Security ID: 902911106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director J.D. Barr	For	For	Management
2.2	Elect Director J.P. Clancey	For	For	Management
2.3	Elect Director P. Diaz Dennis	For	For	Management
2.4	Elect Director V.A. Gierer	For	For	Management
2.5	Elect Director J.E. Heid	For	For	Management
2.6	Elect Director M.S. Kessler	For	For	Management
2.7	Elect Director P.J. Neff	For	For	Management
2.8	Elect Director A.J. Parsons	For	For	Management
2.9	Elect Director R.J. Rossi	For	For	Management
2.10	Elect Director J.P. Clancey	For	For	Management
2.11	Elect Director V.A. Gierer, Jr.	For	For	Management
2.12	Elect Director J.E. Heid	For	For	Management
3	Ratify Auditors	For	For	Management

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruben M. Escobedo	For	For	Management
1.2	Elect Director Bob Marbut	For	For	Management
1.3	Elect Director Robert A. Profusek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Barker	For	For	Management
2	Elect Director Richard L. Carrion	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Thomas H. O'Brien	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John W. Snow	For	For	Management
14	Elect Director John R. Stafford	For	For	Management
15	Elect Director Robert D. Storey	For	For	Management
16	Ratify Auditors	For	For	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
19	Disclose Information on Compensation Consultant	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	Against	Shareholder
21	Adopt Policy on Overboarded Director	Against	Against	Shareholder
22	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
23	Report on Charitable Contributions	Against	Against	Shareholder

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VF CORP.

Ticker: VFC Security ID: 918204108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Crutchfield	For	For	Management
1.2	Elect Director George Fellows	For	For	Management
1.3	Elect Director Daniel R. Hesse	For	For	Management
1.4	Elect Director Clarence Otis, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Kogod	For	For	Management
1.2	Elect Director David Mandelbaum	For	For	Management
1.3	Elect Director Richard R. West	For	For	Management
2	Ratify Auditors	For	For	Management

3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Kogod	For	For	Management
1.2	Elect Director David Mandelbaum	For	For	Management
1.3	Elect Director Richard R. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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VULCAN MATERIALS CO.

Ticker: VMC Security ID: 929160109
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. McGregor	For	For	Management
1.2	Elect Director Donald B. Rice	For	For	Management
1.3	Elect Director Vincent J. Trosino	For	For	Management
2	Ratify Auditors	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

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management

1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Richard L. Keyser	For	For	Management
1.6	Elect Director Stuart L. Levenick	For	For	Management
1.7	Elect Director John W. Mccarter, Jr.	For	For	Management
1.8	Elect Director Neil S. Novich	For	For	Management
1.9	Elect Director Michael J. Roberts	For	For	Management
1.10	Elect Director Gary L. Rogers	For	For	Management
1.11	Elect Director James T. Ryan	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
1.13	Elect Director Harold B. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Jack C. Shewmaker	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	For	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103

Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Jack C. Shewmaker	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	For	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne V. Farrell	For	For	Management
1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kerry K. Killinger	For	For	Management
1.4	Elect Director Thomas C. Leppert	For	For	Management
1.5	Elect Director Charles M. Lillis	For	For	Management
1.6	Elect Director Phillip D. Matthews	For	For	Management
1.7	Elect Director Regina T. Montoya	For	For	Management
1.8	Elect Director Michael K. Murphy	For	For	Management
1.9	Elect Director Margaret Osmer Mcquade	For	For	Management
1.10	Elect Director Mary E. Pugh	For	For	Management
1.11	Elect Director William G. Reed, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish SERP Policy	Against	Against	Shareholder
4	Require a Majority Vote for the Election	Against	For	Shareholder

	of Directors			
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt, Ph.D.	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher, M.D.	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director JoAnn A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt, Ph.D.	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher, M.D.	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management

1.8	Elect Director JoAnn A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe J. Amouyal	For	For	Management
1.2	Elect Director David P. Kirchhoff	For	For	Management
1.3	Elect Director Sam K. Reed	For	For	Management
2	Ratify Auditors	For	For	Management

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila P. Burke	For	For	Management
1.2	Elect Director Victor S. Liss	For	For	Management
1.3	Elect Director Jane G. Pisano, Ph.D.	For	For	Management
1.4	Elect Director George A. Schaefer, Jr.	For	For	Management
1.5	Elect Director Jackie M. Ward	For	For	Management
1.6	Elect Director John E. Zuccotti	For	For	Management
2	Company Specific--Approve Majority Voting for the Non- Contested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila P. Burke	For	For	Management
1.2	Elect Director Victor S. Liss	For	For	Management
1.3	Elect Director Jane G. Pisano, Ph.D.	For	For	Management
1.4	Elect Director George A. Schaefer, Jr.	For	For	Management
1.5	Elect Director Jackie M. Ward	For	For	Management
1.6	Elect Director John E. Zuccotti	For	For	Management
2	Company Specific--Approve Majority Voting for the Non- Contested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Philip J. Quigley	For	For	Management
1.11	Elect Director Donald B. Rice	For	For	Management
1.12	Elect Director Judith M. Runstad	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder
6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
7	Report on Emission Reduction Goals	Against	For	Shareholder

WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Rogel	For	For	Management
1.2	Elect Director Debra A. Cafaro	For	For	Management
1.3	Elect Director Richard H. Sinkfield	For	For	Management
1.4	Elect Director D. Michael Steuert	For	For	Management
1.5	Elect Director James N. Sullivan	For	For	Management
1.6	Elect Director Kim Williams	For	For	Management
2	Report on Political Contributions	Against	Against	Shareholder
3	Adopt Simple Majority Vote	Against	For	Shareholder
4	Report on Wood Sourcing	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106
Meeting Date: APR 17, 2007 Meeting Type: Annual

Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Johnston	For	For	Management
2	Elect Director William T. Kerr	For	For	Management
3	Elect Director Janice D. Stoney	For	For	Management
4	Elect Director Michael D. White	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen B. Cooper	For	For	Management
2	Elect Director William R. Granberry	For	For	Management
3	Elect Director Charles M. Lillis	For	For	Management
4	Elect Director William G. Lowrie	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen B. Cooper	For	For	Management
2	Elect Director William R. Granberry	For	For	Management
3	Elect Director Charles M. Lillis	For	For	Management
4	Elect Director William G. Lowrie	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel E. Beall, III	For	For	Management
1.2	Elect Director Dennis E. Foster	For	For	Management
1.3	Elect Director Francis X. Frantz	For	For	Management
1.4	Elect Director Jeffery R. Gardner	For	For	Management
1.5	Elect Director Jeffrey T. Hinson	For	For	Management

1.6	Elect Director Judy K. Jones	For	For	Management
1.7	Elect Director William A. Montgomery	For	For	Management
1.8	Elect Director Frank E. Reed	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder

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

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to Canada	Against	For	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking Directorship	Against	Against	Shareholder

22	Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	For	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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WYNN RESORTS LTD

Ticker: WYNN Security ID: 983134107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Wynn	For	For	Management
1.2	Elect Director Alvin V. Shoemaker	For	For	Management
1.3	Elect Director D. Boone Wayson	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Pay For Superior Performance	Against	Against	Shareholder

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management

1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Pay For Superior Performance	Against	Against	Shareholder

XEROX CORP.

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.6	Elect Director Ralph S. Larsen	For	For	Management
1.7	Elect Director Robert A. McDonald	For	For	Management
1.8	Elect Director Anne M. Mulcahy	For	For	Management
1.9	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.10	Elect Director Ann N. Reese	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt ILO Based Vendor Standards	Against	Against	Shareholder

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XEROX CORP.

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.6	Elect Director Ralph S. Larsen	For	For	Management
1.7	Elect Director Robert A. McDonald	For	For	Management
1.8	Elect Director Anne M. Mulcahy	For	For	Management
1.9	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.10	Elect Director Ann N. Reese	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

4	Adopt ILO Based Vendor Standards	Against	Against	Shareholder

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XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lane G. Collins	For	For	Management
2	Elect Director Scott G. Sherman	For	For	Management
3	Elect Director Bob R. Simpson	For	For	Management
4	Ratify Auditors	For	For	Management

YAHOO!, INC.

Ticker: YHOO Security ID: 984332106
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terry S. Semel	For	For	Management
2	Elect Director Jerry Yang	For	For	Management
3	Elect Director Roy J. Bostock	For	For	Management
4	Elect Director Ronald W. Burkle	For	For	Management
5	Elect Director Eric Hippeau	For	For	Management
6	Elect Director Vyomesh Joshi	For	For	Management
7	Elect Director Arthur H. Kern	For	For	Management
8	Elect Director Robert A. Kotick	For	For	Management
9	Elect Director Edward R. Kozel	For	For	Management
10	Elect Director Gary L. Wilson	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Pay For Superior Performance	Against	For	Shareholder
15	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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YAHOO!, INC.

Ticker: YHOO Security ID: 984332106
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terry S. Semel	For	For	Management
2	Elect Director Jerry Yang	For	For	Management
3	Elect Director Roy J. Bostock	For	For	Management
4	Elect Director Ronald W. Burkle	For	For	Management
5	Elect Director Eric Hippeau	For	For	Management

6	Elect Director Vyomesh Joshi	For	For	Management
7	Elect Director Arthur H. Kern	For	For	Management
8	Elect Director Robert A. Kotick	For	For	Management
9	Elect Director Edward R. Kozel	For	For	Management
10	Elect Director Gary L. Wilson	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Pay For Superior Performance	Against	For	Shareholder
15	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management
1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management
1.11	Elect Director Jackie Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder
6	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
7	Report on Sustainable Fish/Seafood Sourcing Policies	Against	Against	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

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YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management

1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management
1.11	Elect Director Jackie Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder
6	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
7	Report on Sustainable Fish/Seafood Sourcing Policies	Against	Against	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

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ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry C. Glasscock	For	For	Management
2	Elect Director John L. McGoldrick	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry C. Glasscock	For	For	Management
2	Elect Director John L. McGoldrick	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger B. Porter	For	For	Management
1.2	Elect Director L.E. Simmons	For	For	Management
1.3	Elect Director Steven C. Wheelwright	For	For	Management

2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

========== WISDOMTREE EARNINGS TOP 100 FUND ==========

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye, M.D.	For	For	Management
1.4	Elect Director Barbara Hackman Franklin	For	For	Management
1.5	Elect Director Jeffrey E. Garten	For	For	Management
1.6	Elect Director Earl G. Graves, Sr.	For	For	Management
1.7	Elect Director Gerald Greenwald	For	For	Management
1.8	Elect Director Ellen M. Hancock	For	For	Management
1.9	Elect Director Edward J. Ludwig	For	For	Management
1.10	Elect Director Joseph P. Newhouse	For	For	Management
1.11	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific-Majority Vote Standard for the Election of Directors in Uncontested Election	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management
1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom, M.D.	For	For	Management
1.14	Elect Director Barbara K. Rimer, Ph.D.	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management

1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director James G. Andress	For	For	Management
3	Elect Director Robert D. Beyer	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Jack M. Greenberg	For	For	Management
6	Elect Director Ronald T. LeMay	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director J. Christopher Reyes	For	For	Management
9	Elect Director H. John Riley, Jr.	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director Judith A. Sprieser	For	For	Management
12	Elect Director Mary Alice Taylor	For	For	Management
13	Elect Director Thomas J. Wilson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Barcus	For	For	Management
1.2	Elect Director James L. Bryan	For	For	Management
1.3	Elect Director H. Paulett Eberhart	For	For	Management
1.4	Elect Director James T. Hackett	For	For	Management
2	Ratify Auditors	For	For	Management

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Barcus	For	For	Management
1.2	Elect Director James L. Bryan	For	For	Management
1.3	Elect Director H. Paulett Eberhart	For	For	Management
1.4	Elect Director James T. Hackett	For	For	Management
2	Ratify Auditors	For	For	Management

APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	For	Management
3	Elect Director F. H. Merelli	For	For	Management
4	Elect Director Raymond Plank	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Company-Specific --Reimbursement of Proxy Expenses	Against	Against	Shareholder

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APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	For	Management
3	Elect Director F. H. Merelli	For	For	Management
4	Elect Director Raymond Plank	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Company-Specific --Reimbursement of Proxy	Against	Against	Shareholder

Expenses

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

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BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison Iv	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III, M.D.	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director E. Rhone Sasser	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cayne	For	For	Management
1.2	Elect Director Henry S. Bienen	For	For	Management
1.3	Elect Director Carl D. Glickman	For	For	Management
1.4	Elect Director Michael Goldstein	For	For	Management
1.5	Elect Director Alan C. Greenberg	For	For	Management
1.6	Elect Director Donald J. Harrington	For	For	Management
1.7	Elect Director Frank T. Nickell	For	For	Management
1.8	Elect Director Paul A. Novelly	For	For	Management
1.9	Elect Director Frederic V. Salerno	For	For	Management
1.10	Elect Director Alan D. Schwartz	For	For	Management
1.11	Elect Director Warren J. Spector	For	For	Management
1.12	Elect Director Vincent Tese	For	For	Management
1.13	Elect Director Wesley S. Williams Jr.	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mortimer B. Zuckerman	For	For	Management
1.2	Elect Director Carol B. Einiger	For	For	Management
1.3	Elect Director Richard E. Salomon	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Report on Energy Efficiency	Against	For	Shareholder

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Donald G. Cook	For	For	Management
1.3	Elect Director Vilma S. Martinez	For	For	Management
1.4	Elect Director Marc F. Racicot	For	For	Management

1.5	Elect Director Roy S. Roberts	For	For	Management
1.6	Elect Director Matthew K. Rose	For	For	Management
1.7	Elect Director Marc J. Shapiro	For	For	Management
1.8	Elect Director J.C. Watts, Jr.	For	For	Management
1.9	Elect Director Robert H. West	For	For	Management
1.10	Elect Director J. Steven Whisler	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Ronald Dietz	For	For	Management
1.2	Elect Director Lewis Hay, III	For	For	Management
1.3	Elect Director Mayo A. Shattuck, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation - Remove Provision of Plurality Voting for the Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management

2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

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CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management

14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	Against	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	For	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	Did Not Vote	Management
2	Elect Director Linnet F. Deily	For	Did Not Vote	Management
3	Elect Director Robert E. Denham	For	Did Not Vote	Management
4	Elect Director Robert J. Eaton	For	Did Not Vote	Management
5	Elect Director Sam Ginn	For	Did Not Vote	Management
6	Elect Director Franklyn G. Jenifer	For	Did Not Vote	Management
7	Elect Director Sam Nunn	For	Did Not Vote	Management
8	Elect Director David J. O'Reilly	For	Did Not Vote	Management
9	Elect Director Donald B. Rice	For	Did Not Vote	Management
10	Elect Director Peter J. Robertson	For	Did Not Vote	Management
11	Elect Director Kevin W. Sharer	For	Did Not Vote	Management
12	Elect Director Charles R. Shoemate	For	Did Not Vote	Management
13	Elect Director Ronald D. Sugar	For	Did Not Vote	Management
14	Elect Director Carl Ware	For	Did Not Vote	Management
15	Ratify Auditors	For	Did Not Vote	Management
16	Reduce Supermajority Vote Requirement	For	Did Not Vote	Management
17	Adopt Human Rights Policy	Against	Did Not Vote	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Did Not Vote	Shareholder
19	Adopt Animal Welfare Policy	Against	Did Not Vote	Shareholder
20	Separate Chairman and CEO Positions	Against	Did Not	Shareholder

21	Approve/Amend Terms of Existing Poison Pill	Against	Vote Did Not Vote	Shareholder
22	Report on Market Specific Environmental Laws	Against	Vote Did Not Vote	Shareholder

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CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.2	Elect Director Sheila P. Burke	For	For	Management
1.3	Elect Director James I. Cash, Jr.	For	For	Management
1.4	Elect Director Joel J. Cohen	For	For	Management
1.5	Elect Director John D. Finnegan	For	For	Management
1.6	Elect Director Klaus J. Mangold	For	For	Management
1.7	Elect Director David G. Scholey	For	For	Management
1.8	Elect Director Lawrence M. Small	For	For	Management
1.9	Elect Director Daniel E. Somers	For	For	Management
1.10	Elect Director Karen Hastie Williams	For	For	Management
1.11	Elect Director Alfred W. Zollar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters--Adopt Majority Vote Standard for the Election of Directors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

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CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Bard	For	For	Management

CIGNA CORP.

Ticker: CI Security ID: 125509109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Campbell	For	For	Management
2	Elect Director Isaiah Harris, Jr.	For	For	Management
3	Elect Director Jane E. Henney, M.D.	For	For	Management
4	Elect Director Donna F. Zarcone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Peek	For	For	Management
1.2	Elect Director Gary C. Butler	For	For	Management
1.3	Elect Director William M. Freeman	For	For	Management
1.4	Elect Director Susan Lyne	For	For	Management
1.5	Elect Director Marianne Miller Parrs	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director John R. Ryan	For	For	Management
1.8	Elect Director Seymour Sternberg	For	For	Management
1.9	Elect Director Peter J. Tobin	For	For	Management
1.10	Elect Director Lois M. Van Deusen	For	For	Management
2	Ratify Auditors	For	For	Management

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Peek	For	For	Management
1.2	Elect Director Gary C. Butler	For	For	Management
1.3	Elect Director William M. Freeman	For	For	Management
1.4	Elect Director Susan Lyne	For	For	Management
1.5	Elect Director Marianne Miller Parrs	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director John R. Ryan	For	For	Management
1.8	Elect Director Seymour Sternberg	For	For	Management
1.9	Elect Director Peter J. Tobin	For	For	Management
1.10	Elect Director Lois M. Van Deusen	For	For	Management
2	Ratify Auditors	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management

10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	Against	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Kenneth M. Duberstein	For	For	Management
3	Elect Director Ruth R. Harkin	For	For	Management
4	Elect Director William R. Rhodes	For	For	Management
5	Elect Director J. Stapleton Roy	For	For	Management
6	Elect Director William E. Wade, Jr.	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Renewable Energy Sources	Against	Against	Shareholder
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
12	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
13	Report on Community Impact of Operations	Against	Against	Shareholder

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COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry G. Cisneros	For	Did Not Vote	Management
1.2	Elect Director Robert J. Donato	For	Did Not Vote	Management
1.3	Elect Director Harley W. Snyder	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not	Management

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Vote Did Not Vote	Shareholder

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COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry G. Cisneros	For	For	Management
1.2	Elect Director Robert J. Donato	For	For	Management
1.3	Elect Director Harley W. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.M. Alvarado	For	For	Management
1.2	Elect Director E.E. Bailey	For	For	Management
1.3	Elect Director Sen. J.B. Breaux	For	For	Management
1.4	Elect Director S.T. Halverson	For	For	Management
1.5	Elect Director E.J. Kelly, III	For	For	Management
1.6	Elect Director R.D. Kunisch	For	For	Management
1.7	Elect Director S.J. Morcott	For	For	Management
1.8	Elect Director D.M. Ratcliffe	For	For	Management
1.9	Elect Director W.C. Richardson	For	For	Management
1.10	Elect Director F.S. Royal, M.D.	For	For	Management
1.11	Elect Director D.J. Shepard	For	For	Management
1.12	Elect Director M.J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director D.M. Alvarado	For	For	Management
1.2	Elect Director E.E. Bailey	For	For	Management
1.3	Elect Director Sen. J.B. Breaux	For	For	Management
1.4	Elect Director S.T. Halverson	For	For	Management
1.5	Elect Director E.J. Kelly, III	For	For	Management
1.6	Elect Director R.D. Kunisch	For	For	Management
1.7	Elect Director S.J. Morcott	For	For	Management
1.8	Elect Director D.M. Ratcliffe	For	For	Management
1.9	Elect Director W.C. Richardson	For	For	Management
1.10	Elect Director F.S. Royal, M.D.	For	For	Management
1.11	Elect Director D.J. Shepard	For	For	Management
1.12	Elect Director M.J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	For	Management
1.2	Elect Director David M. Gavrin	For	For	Management
1.3	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	For	Management
1.2	Elect Director David M. Gavrin	For	For	Management
1.3	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management

1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	WITHDRAWN	None	Withhold	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	Against	Shareholder
7	Evaluate Potential Links Between Company Products and Asthma	Against	Against	Shareholder

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DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	WITHDRAWN	None	Withhold	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	Against	Shareholder
7	Evaluate Potential Links Between Company Products and Asthma	Against	Against	Shareholder

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EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Connor	For	For	Management
1.2	Elect Director Michael J. Critelli	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management

1.4	Elect Director Ernie Green	For	For	Management
2	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Charles B. Curtis	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Ronald L. Olson	For	For	Management
1.8	Elect Director James M. Rosser	For	For	Management
1.9	Elect Director Richard T. Schlosberg, III	For	For	Management
1.10	Elect Director Robert H. Smith	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	For	Management
1.2	Elect Director Charles R. Crisp	For	For	Management
1.3	Elect Director Mark G. Papa	For	For	Management
1.4	Elect Director Edmund P. Segner, III	For	For	Management
1.5	Elect Director William D. Stevens	For	For	Management
1.6	Elect Director H. Leighton Steward	For	For	Management
1.7	Elect Director Donald F. Textor	For	For	Management
1.8	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management

1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	For	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

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EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder

	Officers' Compensation			
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	For	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

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FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director James P. Hackett	For	For	Management
1.4	Elect Director Gary R. Heminger	For	For	Management
1.5	Elect Director Joan R. Herschede	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director Mitchel D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Company Specific-Equity-Related	For	For	Management
3	Ratify Auditors	For	For	Management

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Tatlock	For	For	Management
1.2	Elect Director Norman H. Wesley	For	For	Management
1.3	Elect Director Peter M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

6	Pay For Superior Performance	Against	For	Shareholder

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Fruit	For	For	Management
1.2	Elect Director Arthur H. Harper	For	For	Management
1.3	Elect Director John Jeffry Louis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Company Specific-Governance Related--Require Chairman to be Independent	Against	Against	Shareholder

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GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Borelli	For	For	Management
1.2	Elect Director Michael D. Fraizer	For	For	Management
1.3	Elect Director Nancy J. Karch	For	For	Management
1.4	Elect Director J. Robert Kerrey	For	For	Management
1.5	Elect Director Saiyid T. Naqvi	For	For	Management
1.6	Elect Director James A. Parke	For	For	Management
1.7	Elect Director James S. Riepe	For	For	Management
1.8	Elect Director Barrett A. Toan	For	For	Management
1.9	Elect Director Thomas B. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management

HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director James R. Boyd	For	For	Management
4	Elect Director Milton Carroll	For	For	Management
5	Elect Director Robert L. Crandall	For	For	Management
6	Elect Director Kenneth T. Derr	For	For	Management
7	Elect Director S. Malcolm Gillis	For	For	Management
8	Elect Director W. R. Howell	For	For	Management
9	Elect Director David J. Lesar	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management

11	Elect Director Jay A. Precourt	For	For	Management
12	Elect Director Debra L. Reed	For	For	Management
13	Ratify Auditors	For	For	Management
14	Review Human Rights Policies	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Amend Terms of Existing Poison Pill	Against	Against	Shareholder

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HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director James R. Boyd	For	For	Management
4	Elect Director Milton Carroll	For	For	Management
5	Elect Director Robert L. Crandall	For	For	Management
6	Elect Director Kenneth T. Derr	For	For	Management
7	Elect Director S. Malcolm Gillis	For	For	Management
8	Elect Director W. R. Howell	For	For	Management
9	Elect Director David J. Lesar	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Jay A. Precourt	For	For	Management
12	Elect Director Debra L. Reed	For	For	Management
13	Ratify Auditors	For	For	Management
14	Review Human Rights Policies	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Amend Terms of Existing Poison Pill	Against	Against	Shareholder

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HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. Mcgovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. Mcgovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management

HESS CORP

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	For	Management
1.2	Elect Director J.B. Collins	For	For	Management
1.3	Elect Director T.H. Kean	For	For	Management
1.4	Elect Director F.A. Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

HESS CORP

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	For	Management
1.2	Elect Director J.B. Collins	For	For	Management
1.3	Elect Director T.H. Kean	For	For	Management
1.4	Elect Director F.A. Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	For	Management
6	Elect Director Milledge A. Hart, III	For	For	Management
7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	For	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Claw-back of Payments under Restatements	Against	Against	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	For	Shareholder

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HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	For	Management
6	Elect Director Milledge A. Hart, III	For	For	Management
7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	For	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Claw-back of Payments under Restatements	Against	Against	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	For	Shareholder

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HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director James J. Howard	For	For	Management
8	Elect Director Ivan G. Seidenberg	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Eric K. Shinseki	For	For	Management
11	Elect Director John R. Stafford	For	For	Management
12	Elect Director Michael W. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Remove Six Sigma Terminology	Against	Against	Shareholder

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger	For	For	Management
1.2	Elect Director Michael J. Birck	For	For	Management
1.3	Elect Director Marvin D. Brailsford	For	For	Management
1.4	Elect Director Susan Crown	For	For	Management
1.5	Elect Director Don H. Davis, Jr.	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Robert S. Morrison	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Harold B. Smith	For	For	Management
1.10	Elect Director David B. Speer	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cathleen Black	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Juergen Dormann	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Minoru Makihara	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director James W. Owens	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Joan E. Spero	For	For	Management
1.11	Elect Director Sidney Taurel	For	For	Management
1.12	Elect Director Lorenzo H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
8	Evaluate Age Discrimination in Retirement Plans	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Report on Outsourcing	Against	Against	Shareholder
11	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director Maxine K. Clark	For	For	Management
1.4	Elect Director Anne Marie Tallman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director Maxine K. Clark	For	For	Management
1.4	Elect Director Anne Marie Tallman	For	For	Management
2	Ratify Auditors	For	For	Management

3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management

1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

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KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Cutler	For	For	Management
1.2	Elect Director Eduardo R. Menasce	For	For	Management
1.3	Elect Director Henry L. Meyer, III	For	For	Management
1.4	Elect Director Peter G. Ten Eyck, II	For	For	Management
2	Establish Range For Board Size	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	Did Not Vote	Management
1.2	Elect Director John L. Clendenin	For	Did Not Vote	Management
1.3	Elect Director David B. Dillon	For	Did Not Vote	Management
1.4	Elect Director David B. Lewis	For	Did Not Vote	Management
1.5	Elect Director Don W. McGeorge	For	Did Not Vote	Management
1.6	Elect Director W. Rodney McMullen	For	Did Not Vote	Management
1.7	Elect Director Jorge P. Montoya	For	Did Not Vote	Management
1.8	Elect Director Clyde R. Moore	For	Did Not Vote	Management
1.9	Elect Director Susan M. Phillips	For	Did Not	Management

1.10	Elect Director Steven R. Rogel	For	Vote Did Not Vote	Management
1.11	Elect Director James A. Runde	For	Did Not Vote	Management
1.12	Elect Director Ronald L. Sargent	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Amend Articles/Regulations--i)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management
5	Report on Climate Change	Against	Did Not Vote	Shareholder

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management
1.2	Elect Director John L. Clendenin	For	For	Management
1.3	Elect Director David B. Dillon	For	For	Management
1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Don W. McGeorge	For	For	Management
1.6	Elect Director W. Rodney McMullen	For	For	Management
1.7	Elect Director Jorge P. Montoya	For	For	Management
1.8	Elect Director Clyde R. Moore	For	For	Management
1.9	Elect Director Susan M. Phillips	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director James A. Runde	For	For	Management
1.12	Elect Director Ronald L. Sargent	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Articles/Regulations--i)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Climate Change	Against	For	Shareholder

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director William Porter Payne	For	For	Management
1.4	Elect Director Patrick S. Pittard	For	For	Management

1.5	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management

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LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. Aldridge, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director Marcus C. Bennett	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management
1.8	Elect Director Eugene F. Murphy	For	For	Management
1.9	Elect Director Joseph W. Ralston	For	For	Management
1.10	Elect Director Frank Savage	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Anne Stevens	For	For	Management
1.13	Elect Director Robert J. Stevens	For	For	Management
1.14	Elect Director James R. Ukropina	For	For	Management
1.15	Elect Director Douglas C. Yearley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Report on Nuclear Weapons	Against	Against	Shareholder

LOEWS CORP.

Ticker: LTR Security ID: 540424108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann E. Berman	For	For	Management
1.2	Elect Director Joseph L. Bower	For	For	Management
1.3	Elect Director Charles M. Diker	For	For	Management
1.4	Elect Director Paul J. Fribourg	For	For	Management
1.5	Elect Director Walter L. Harris	For	For	Management
1.6	Elect Director Philip A. Laskawy	For	For	Management
1.7	Elect Director Gloria R. Scott	For	For	Management
1.8	Elect Director Andrew H. Tisch	For	For	Management
1.9	Elect Director James S. Tisch	For	For	Management
1.10	Elect Director Jonathan M. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Social Proposal	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director Dawn E. Hudson	For	For	Management
1.4	Elect Director Robert A. Niblock	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Report on Progress Toward Implementing the Company?s Wood Policy	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
8	Pay For Superior Performance	Against	For	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director Dawn E. Hudson	For	For	Management
1.4	Elect Director Robert A. Niblock	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Report on Progress Toward Implementing the Company?s Wood Policy	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
8	Pay For Superior Performance	Against	For	Shareholder

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management

2	Elect Director Charles R. Lee	For	For	Management
3	Elect Director Dennis H. Reilley	For	For	Management
4	Elect Director John W. Snow	For	For	Management
5	Elect Director Thomas J. Usher	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Increase Authorized Common Stock	For	For	Management

MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon F. Chait	For	For	Management
1.2	Elect Director Dennis J. Kuester	For	For	Management
1.3	Elect Director David J. Lubar	For	For	Management
1.4	Elect Director San W. Orr, Jr.	For	For	Management
1.5	Elect Director Debra S. Waller	For	For	Management
1.6	Elect Director George E. Wardeberg	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis W. Archer	For	For	Management
2	Elect Director Anthony F. Earley, Jr.	For	For	Management
3	Elect Director Lisa A. Payne	For	For	Management
4	Elect Director Peter A. Dow	For	For	Management
5	Ratify Auditors	For	For	Management

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Finnegan	For	For	Management
1.2	Elect Director Joseph W. Prueher	For	For	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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METLIFE, INC

Ticker: MET Security ID: 59156R108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton A. Dole, Jr.	For	For	Management
1.2	Elect Director R. Glenn Hubbard	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Charles M. Leighton	For	For	Management
1.5	Elect Director David Satcher	For	For	Management
2	Ratify Auditors	For	For	Management

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
Meeting Date: MAY 7, 2007 Meeting Type: Proxy Contest
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director E. Zander	For	For	Management
1.3	Elect Director D. Dorman	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director T. Meredith	For	For	Management
1.6	Elect Director N. Negroponte	For	For	Management
1.7	Elect Director S. Scott, III	For	For	Management
1.8	Elect Director R. Sommer	For	For	Management
1.9	Elect Director J. Stengel	For	For	Management
1.10	Elect Director D. Warner, III	For	For	Management
1.11	Elect Director M. White	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Shareholder
4	Claw-back of Payments under Restatements	None	For	Shareholder

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MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
Meeting Date: MAY 7, 2007 Meeting Type: Proxy Contest
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Zander	For	Did Not Vote	Management
1.2	Elect Director D. Dorman	For	Did Not Vote	Management
1.3	Elect Director J. Lewent	For	Did Not	Management

1.4	Elect Director T. Meredith	For	Vote Did Not Vote	Management
1.5	Elect Director N. Negroponte	For	Did Not Vote	Management
1.6	Elect Director S. Scott, III	For	Did Not Vote	Management
1.7	Elect Director R. Sommer	For	Did Not Vote	Management
1.8	Elect Director J. Stengel	For	Did Not Vote	Management
1.9	Elect Director D. Warner, III	For	Did Not Vote	Management
1.10	Elect Director J. White	For	Did Not Vote	Management
1.11	Elect Director M. White	For	Did Not Vote	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
4	Claw-back of Payments under Restatements	Against	Did Not Vote	Shareholder

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MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
Meeting Date: MAY 7, 2007 Meeting Type: Proxy Contest
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Zander	For	Did Not Vote	Management
1.2	Elect Director D. Dorman	For	Did Not Vote	Management
1.3	Elect Director J. Lewent	For	Did Not Vote	Management
1.4	Elect Director T. Meredith	For	Did Not Vote	Management
1.5	Elect Director N. Negroponte	For	Did Not Vote	Management
1.6	Elect Director S. Scott, III	For	Did Not Vote	Management
1.7	Elect Director R. Sommer	For	Did Not Vote	Management
1.8	Elect Director J. Stengel	For	Did Not Vote	Management
1.9	Elect Director D. Warner, III	For	Did Not Vote	Management
1.10	Elect Director J. White	For	Did Not Vote	Management
1.11	Elect Director M. White	For	Did Not Vote	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
4	Claw-back of Payments under Restatements	Against	Did Not Vote	Shareholder

1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director E. Zander	For	For	Management
1.3	Elect Director D. Dorman	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director T. Meredith	For	For	Management
1.6	Elect Director N. Negroponte	For	For	Management
1.7	Elect Director S. Scott, III	For	For	Management
1.8	Elect Director R. Sommer	For	For	Management
1.9	Elect Director J. Stengel	For	For	Management
1.10	Elect Director D. Warner, III	For	For	Management
1.11	Elect Director M. White	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Shareholder
4	Claw-back of Payments under Restatements	None	For	Shareholder

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MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Ivar B. Ramberg	For	For	Management
1.8	Elect Director Neal E. Schmale	For	For	Management
1.9	Elect Director David J. H. Smith	For	For	Management
1.10	Elect Directors Caroline G. Theus	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Ivar B. Ramberg	For	For	Management
1.8	Elect Director Neal E. Schmale	For	For	Management
1.9	Elect Director David J. H. Smith	For	For	Management

1.10	Elect Directors Caroline G. Theus	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. Barfield	For	For	Management
1.2	Elect Director J.S. Broadhurst	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.A. Daberko	For	For	Management
1.5	Elect Director B.P. Healy	For	For	Management
1.6	Elect Director M.B McCallister	For	For	Management
1.7	Elect Director P.A. Ormond	For	For	Management
1.8	Elect Director P.E. Raskind	For	For	Management
1.9	Elect Director G.L. Shaheen	For	For	Management
1.10	Elect Director J.S. Thornton	For	For	Management
1.11	Elect Director M. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alston D. Correll	For	For	Management
1.2	Elect Director Landon Hilliard	For	For	Management
1.3	Elect Director Burton M. Joyce	For	For	Management
1.4	Elect Director Jane Margaret O' Brien	For	For	Management
2	Ratify Auditors	For	For	Management

NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election	Against	For	Shareholder

	of Directors			

NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	For	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	For	Management
9	Elect Director Rodolfo Segovia	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Publish a Scientific Global Warming Report	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	Against	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Ronald W. Burkle	For	For	Management

3	Elect Director John S. Chalsty	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	For	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	For	Management
9	Elect Director Rodolfo Segovia	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Publish a Scientific Global Warming Report	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	Against	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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PACCAR INC.

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison J. Carnwath	For	For	Management
1.2	Elect Director Robert T. Parry	For	For	Management
1.3	Elect Director Harold A. Wagner	For	For	Management
2	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Leslie S. Biller	For	For	Management
1.3	Elect Director David A. Coulter	For	For	Management
1.4	Elect Director C. Lee Cox	For	For	Management
1.5	Elect Director Peter A. Darbee	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Richard A. Meserve	For	For	Management
1.8	Elect Director Mary S. Metz	For	For	Management
1.9	Elect Director Barbara L. Rambo	For	For	Management
1.10	Elect irector Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Berndt	For	For	Management
1.2	Elect Director Mr. Bunch	For	For	Management
1.3	Elect Director Mr. Chellgren	For	For	Management
1.4	Elect Director Mr. Clay	For	For	Management
1.5	Elect Director Mr. Davidson	For	For	Management
1.6	Elect Director Ms. James	For	For	Management
1.7	Elect Director Mr. Kelson	For	For	Management
1.8	Elect Director Mr. Lindsay	For	For	Management
1.9	Elect Director Mr. Massaro	For	For	Management
1.10	Elect Director Ms. Pepper	For	For	Management
1.11	Elect Director Mr. Rohr	For	For	Management
1.12	Elect Director Mr. Shepard	For	For	Management
1.13	Elect Director Ms. Steffes	For	For	Management
1.14	Elect Director Mr. Strigl	For	For	Management
1.15	Elect Director Mr. Thieke	For	For	Management
1.16	Elect Director Mr. Usher	For	For	Management
1.17	Elect Director Mr. Walls	For	For	Management
1.18	Elect Director Mr. Wehmeier	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Heydt	For	For	Management
1.2	Elect Director Craig A. Rogerson	For	For	Management
1.3	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Dan	For	For	Management
1.2	Elect Director C. Daniel Gelatt	For	For	Management
1.3	Elect Director Sandra L. Helton	For	For	Management
1.4	Elect Director Larry D. Zimpleman	For	For	Management
2	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Dan	For	For	Management
1.2	Elect Director C. Daniel Gelatt	For	For	Management
1.3	Elect Director Sandra L. Helton	For	For	Management
1.4	Elect Director Larry D. Zimpleman	For	For	Management
2	Ratify Auditors	For	For	Management

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abby F. Kohnstamm	For	For	Management
1.2	Elect Director Peter B. Lewis	For	For	Management
1.3	Elect Director Patrick H. Nettles	For	For	Management
1.4	Elect Director Glenn M. Renwick	For	For	Management
1.5	Elect Director Donald B. Shackelford	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Constance J. Horner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Arthur F. Ryan	For	For	Management
1.12	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Constance J. Horner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Arthur F. Ryan	For	For	Management
1.12	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettgers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
13	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

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RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettgers	For	For	Management

6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
13	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

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REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Neil R. Withington	For	For	Management
1.4	Elect Director John T. Chain, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Neil R. Withington	For	For	Management
1.4	Elect Director John T. Chain, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management

9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilford D. Godbold, Jr.	For	For	Management
1.2	Elect Director Richard G. Newman	For	For	Management
1.3	Elect Director Neal E. Schmale	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder

SLM CORP.

Ticker: SLM Security ID: 78442P106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann Torre Bates	For	For	Management
1.2	Elect Director Charles L. Daley	For	For	Management
1.3	Elect Director W.M. Diefenderfer III	For	For	Management
1.4	Elect Director Thomas J. Fitzpatrick	For	For	Management
1.5	Elect Director Diane Suitt Gilleland	For	For	Management
1.6	Elect Director Earl A. Goode	For	For	Management
1.7	Elect Director Ronald F. Hunt	For	For	Management
1.8	Elect Director Benjamin J. Lambert III	For	For	Management
1.9	Elect Director Albert L. Lord	For	For	Management
1.10	Elect Director Barry A. Munitz	For	For	Management
1.11	Elect Director A. Alexander Porter, Jr	For	For	Management
1.12	Elect Director Wolfgang Schoellkopf	For	For	Management
1.13	Elect Director Steven L. Shapiro	For	For	Management
1.14	Elect Director Barry L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

SLM CORP.

Ticker: SLM Security ID: 78442P106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Ann Torre Bates	For	For	Management
1.2	Elect Director Charles L. Daley	For	For	Management
1.3	Elect Director W.M. Diefenderfer III	For	For	Management
1.4	Elect Director Thomas J. Fitzpatrick	For	For	Management
1.5	Elect Director Diane Suitt Gilleland	For	For	Management
1.6	Elect Director Earl A. Goode	For	For	Management
1.7	Elect Director Ronald F. Hunt	For	For	Management
1.8	Elect Director Benjamin J. Lambert III	For	For	Management
1.9	Elect Director Albert L. Lord	For	For	Management
1.10	Elect Director Barry A. Munitz	For	For	Management
1.11	Elect Director A. Alexander Porter, Jr	For	For	Management
1.12	Elect Director Wolfgang Schoellkopf	For	For	Management
1.13	Elect Director Steven L. Shapiro	For	For	Management
1.14	Elect Director Barry L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.2	Elect Director Alfredo Casar Perez	For	For	Management
1.3	Elect Director Jaime Fernando Collazo Gonzalez	For	For	Management
1.4	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.5	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.6	Elect Director J. Eduardo Gonzalez Felix	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director German Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Juan Rebolledo Gout	For	For	Management
1.12	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.13	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Eliminate Class of Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Adam Aron	For	For	Management
1.3	Elect Director Charlene Barshefsky	For	For	Management
1.4	Elect Director Jean-Marc Chapus	For	For	Management
1.5	Elect Director Lizanne Galbreath	For	For	Management

1.6	Elect Director Eric Hippeau	For	For	Management
1.7	Elect Director Stephen R. Quazzo	For	For	Management
1.8	Elect Director Thomas O. Ryder	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Restatement of Charter	For	For	Management

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Adam Aron	For	For	Management
1.3	Elect Director Charlene Barshefsky	For	For	Management
1.4	Elect Director Jean-Marc Chapus	For	For	Management
1.5	Elect Director Lizanne Galbreath	For	For	Management
1.6	Elect Director Eric Hippeau	For	For	Management
1.7	Elect Director Stephen R. Quazzo	For	For	Management
1.8	Elect Director Thomas O. Ryder	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Restatement of Charter	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director J. Hicks Lanier	For	For	Management
1.4	Elect Director Larry L. Prince	For	For	Management
1.5	Elect Director Frank S. Royal, M.D.	For	For	Management
1.6	Elect Director Phail Wynn, Jr.	For	For	Management
1.7	Elect Director James M. Wells, III	For	For	Management
2	Amend Rights and Preferences of Preferred Stock	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Majority Vote for the Election of Directors	For	For	Management

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U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buynisk Gluckman	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director Olivia F. Kirtley	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management
1.5	Elect Director Richard G. Reiten	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Report of the Compensation Committee	Against	Against	Shareholder
6	Establish SERP Policy	Against	Against	Shareholder

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruben M. Escobedo	For	For	Management
1.2	Elect Director Bob Marbut	For	For	Management
1.3	Elect Director Robert A. Profusek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Barker	For	For	Management
2	Elect Director Richard L. Carrion	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Thomas H. O'Brien	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John W. Snow	For	For	Management
14	Elect Director John R. Stafford	For	For	Management
15	Elect Director Robert D. Storey	For	For	Management
16	Ratify Auditors	For	For	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
19	Disclose Information on Compensation Consultant	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	Against	Shareholder
21	Adopt Policy on Overboarded Director	Against	Against	Shareholder
22	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
23	Report on Charitable Contributions	Against	Against	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne V. Farrell	For	For	Management
1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kerry K. Killinger	For	For	Management
1.4	Elect Director Thomas C. Leppert	For	For	Management
1.5	Elect Director Charles M. Lillis	For	For	Management
1.6	Elect Director Phillip D. Matthews	For	For	Management
1.7	Elect Director Regina T. Montoya	For	For	Management
1.8	Elect Director Michael K. Murphy	For	For	Management
1.9	Elect Director Margaret Osmer Mcquade	For	For	Management
1.10	Elect Director Mary E. Pugh	For	For	Management
1.11	Elect Director William G. Reed, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish SERP Policy	Against	Against	Shareholder
4	Require a Majority Vote for the Election	Against	For	Shareholder

	of Directors			
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila P. Burke	For	For	Management
1.2	Elect Director Victor S. Liss	For	For	Management
1.3	Elect Director Jane G. Pisano, Ph.D.	For	For	Management
1.4	Elect Director George A. Schaefer, Jr.	For	For	Management
1.5	Elect Director Jackie M. Ward	For	For	Management
1.6	Elect Director John E. Zuccotti	For	For	Management
2	Company Specific--Approve Majority Voting for the Non- Contested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila P. Burke	For	For	Management
1.2	Elect Director Victor S. Liss	For	For	Management
1.3	Elect Director Jane G. Pisano, Ph.D.	For	For	Management
1.4	Elect Director George A. Schaefer, Jr.	For	For	Management
1.5	Elect Director Jackie M. Ward	For	For	Management
1.6	Elect Director John E. Zuccotti	For	For	Management
2	Company Specific--Approve Majority Voting for the Non- Contested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management

1.8	Elect Director Cynthia H. Milligan	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Philip J. Quigley	For	For	Management
1.11	Elect Director Donald B. Rice	For	For	Management
1.12	Elect Director Judith M. Runstad	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder
6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
7	Report on Emission Reduction Goals	Against	For	Shareholder

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to Canada	Against	For	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking Directorship	Against	Against	Shareholder
22	Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	For	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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XEROX CORP.

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.6	Elect Director Ralph S. Larsen	For	For	Management
1.7	Elect Director Robert A. McDonald	For	For	Management
1.8	Elect Director Anne M. Mulcahy	For	For	Management
1.9	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.10	Elect Director Ann N. Reese	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt ILO Based Vendor Standards	Against	Against	Shareholder

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XEROX CORP.

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.6	Elect Director Ralph S. Larsen	For	For	Management
1.7	Elect Director Robert A. McDonald	For	For	Management
1.8	Elect Director Anne M. Mulcahy	For	For	Management
1.9	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.10	Elect Director Ann N. Reese	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt ILO Based Vendor Standards	Against	Against	Shareholder

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XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lane G. Collins	For	For	Management
2	Elect Director Scott G. Sherman	For	For	Management
3	Elect Director Bob R. Simpson	For	For	Management
4	Ratify Auditors	For	For	Management

========== WISDOMTREE HIGH-YIELDING EQUITYSM FUND ==========

AAMES INVESTMENT CORP

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

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

AARON RENTS, INC.

Ticker: RNT.A Security ID: 002535201
Meeting Date: JUN 29, 2007 Meeting Type: Annual
Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Term Limits for Directors	Against	Did Not Vote	Shareholder

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ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth F. Bernstein	For	For	Management
1.2	Elect Director Douglas Crocker Ii	For	For	Management
1.3	Elect Director Alan S. Forman	For	For	Management
1.4	Elect Director Suzanne Hopgood	For	For	Management
1.5	Elect Director Lorrence T. Kellar	For	For	Management
1.6	Elect Director Wendy Luscombe	For	For	Management
1.7	Elect Director Lee S. Wielansky	For	For	Management
2	Ratify Auditors	For	For	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George D. Johnson, Jr.	For	For	Management
1.2	Elect Director William M. Webster, IV	For	For	Management

1.3	Elect Director Stephen K. Benjamin	For	For	Management
1.4	Elect Director Robert H. Chapman, III	For	For	Management
1.5	Elect Director Kenneth E. Compton	For	For	Management
1.6	Elect Director Thomas E. Hannah	For	For	Management
1.7	Elect Director Donovan A. Langford, III	For	For	Management
1.8	Elect Director W. Olin Nisbet	For	For	Management
2	Ratify Auditors	For	For	Management

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

AGREE REALTY CORP.

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

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

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	Did Not Vote	Management
1.2	Elect Director Brian Rogers	For	Did Not Vote	Management
1.3	Elect Director John M. Egan	For	Did Not Vote	Management
1.4	Elect Director Patrick Pichette	For	Did Not Vote	Management
1.5	Elect Director Gary R. Donahee	For	Did Not Vote	Management
1.6	Elect Director Edward J. Hayes, Jr.	For	Did Not Vote	Management

1.7	Elect Director Annette Jacobs	For	Did Not Vote	Management
1.8	Elect Director David Southwell	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management
4	Amend Omnibus Stock Plan	For	Did Not Vote	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

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

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

ALLETE INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Heidi J. Eddins	For	For	Management
1.3	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.4	Elect Director James J. Hoolihan	For	For	Management
1.5	Elect Director Madeleine W. Ludlow	For	For	Management
1.6	Elect Director George L. Mayer	For	For	Management
1.7	Elect Director Roger D. Peirce	For	For	Management
1.8	Elect Director Jack I. Rajala	For	For	Management
1.9	Elect Director Donald J. Shippar	For	For	Management
1.10	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management

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

ALLIED CAPITAL CORPORATION

Ticker: ALD Security ID: 01903Q108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Walton	For	For	Management
1.2	Elect Director Joan M. Sweeney	For	For	Management
1.3	Elect Director Brooks H. Browne	For	For	Management
1.4	Elect Director Robert E. Long	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Stock Option Plan	For	Against	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

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	For	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Gayle P. W. Jackson	For	For	Management
1.4	Elect Director James C. Johnson	For	For	Management
1.5	Elect Director Richard A. Liddy	For	For	Management
1.6	Elect Director Gordon R. Lohman	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Douglas R. Oberhelman	For	For	Management
1.9	Elect Director Gary L. Rainwater	For	For	Management
1.10	Elect Director Harvey Saligman	For	For	Management
1.11	Elect Director Patrick T. Stokes	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce the Release of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

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AMERICA FIRST APARTMENT INVESTORS, INC.

Ticker: APRO Security ID: 02363X104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Krauss	For	For	Management
1.2	Elect Director John H. Cassidy	For	For	Management
1.3	Elect Director Steven W. Seline	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN AXLE AND MANUFACTURING HOLDINGS, INC.

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

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

AMERICAN CAMPUS COMMUNITIES, INC.

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

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

AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Baskin	For	For	Management
1.2	Elect Director John A. Koskinen	For	For	Management
1.3	Elect Director Alvin N. Puryear	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Other Business	For	For	Management

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management

1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director John P. DesBarres	For	For	Management
1.5	Elect Director Robert W. Fri	For	For	Management
1.6	Elect Director Linda A. Goodspeed	For	For	Management
1.7	Elect Director William R. Howell	For	For	Management
1.8	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.9	Elect Director Michael G. Morris	For	For	Management
1.10	Elect Director Lionel L. Nowell III	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
1.12	Elect Director Donald G. Smith	For	For	Management
1.13	Elect Director Kathryn D. Sullivan	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN FINANCIAL REALTY TRUST

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

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

AMERICAN LAND LEASE, INC.

Ticker: ANL Security ID: 027118108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Considine	For	For	Management
1.2	Elect Director Bruce D. Benson	For	For	Management
2.1	Elect Director Thomas Harvey	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN NATIONAL INSURANCE CO.

Ticker: ANAT Security ID: 028591105
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G Richard Ferdinandtsen	For	For	Management
1.3	Elect Director F. Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management

1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yarbrough	For	For	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Dr. Shelby M. Elliott	For	For	Management
1.9	Elect Director Frank P. Williamson	For	For	Management

AMSOUTH BANCORPORATION

Ticker: ASO Security ID: 032165102
Meeting Date: OCT 3, 2006 Meeting Type: Special
Record Date: AUG 14, 2006

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

APARTMENT INVESTMENT & MANAGEMENT CO.

Ticker: AIV Security ID: 03748R101
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	For	Management
1.2	Elect Director Terry Considine	For	For	Management
1.3	Elect Director Richard S. Ellwood	For	For	Management
1.4	Elect Director Thomas L. Keltner	For	For	Management
1.5	Elect Director J. Landis Martin	For	For	Management
1.6	Elect Director Robert A. Miller	For	For	Management
1.7	Elect Director Thomas L. Rhodes	For	For	Management
1.8	Elect Director Michael A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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APOLLO INVESTMENT CORPORATION

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

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

ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109

Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Demeritt	For	For	Management
1.2	Elect Director Ernest A. Gerardi, Jr.	For	For	Management
1.3	Elect Director Ruth Ann M. Gillis	For	For	Management
1.4	Elect Director Ned S. Holmes	For	For	Management
1.5	Elect Director Robert P. Kogod	For	For	Management
1.6	Elect Director James H. Polk, III	For	For	Management
1.7	Elect Director John C. Schweitzer	For	For	Management
1.8	Elect Director R. Scot Sellers	For	For	Management
1.9	Elect Director Robert H. Smith	For	For	Management
2	Pay For Superior Performance	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

ARES CAP CORP

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

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

ARROW FINANCIAL CORP.

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

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

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

ASBURY AUTOMOTIVE GROUP. INC.

Ticker: ABG Security ID: 043436104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas C. Deloach, Jr.	For	For	Management
1.2	Elect Director Philip F. Maritz	For	For	Management
1.3	Elect Director John M. Roth	For	For	Management
1.4	Elect Director Jeffrey I. Wooley	For	For	Management
2	Ratify Auditors	For	For	Management

ASHFORD HOSPITALITY TRUST INC.

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

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

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

ASSOCIATED ESTATES REALTY CORP.

Ticker: AEC Security ID: 045604105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert T. Adams	For	For	Management
1.2	Elect Director James M. Delaney	For	For	Management
1.3	Elect Director Jeffrey I. Friedman	For	For	Management
1.4	Elect Director Michael E. Gibbons	For	For	Management
1.5	Elect Director Mark L. Milstein	For	For	Management
1.6	Elect Director James A. Schoff	For	For	Management
1.7	Elect Director Richard T. Schwarz	For	For	Management
2	Ratify Auditors	For	For	Management

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger III	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director August A. Busch III	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Charles F. Knight	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Toni Rembe	For	For	Management
13	Elect Director Joyce M. Roche	For	For	Management
14	Elect Director Randall L. Stephenson	For	For	Management
15	Elect Director Laura D' Andrea Tyson	For	For	Management
16	Elect Director Patricia P. Upton	For	For	Management
17	Elect Director Edward E. Whitacre, Jr.	For	For	Management
18	Ratify Auditors	For	For	Management
19	Compensation Specific-Severance Payments to Executives	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Establish SERP Policy	Against	Against	Shareholder

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Best	For	For	Management
1.2	Elect Director Thomas J. Garland	For	For	Management
1.3	Elect Director Phillip E. Nichol	For	For	Management

1.4	Elect Director Charles K. Vaughan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

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BANDAG, INC.

Ticker: BDG Security ID: 059815308
Meeting Date: APR 3, 2007 Meeting Type: Special
Record Date: MAR 8, 2007

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

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

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BANK OF GRANITE CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Bray	For	For	Management
1.2	Elect Director Leila N. Erwin	For	For	Management

1.3	Elect Director Hugh R. Gaither	For	For	Management
1.4	Elect Director Charles M. Snipes	For	For	Management
1.5	Elect Director Joseph D. Crocker	For	For	Management
1.6	Elect Director Paul M. Fleetwood, III	For	For	Management
1.7	Elect Director James Y. Preston	For	For	Management
1.8	Elect Director B.C. Wilson, Jr., Cpa	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BANK OF 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

BASSETT FURNITURE INDUSTRIES, INC.

Ticker: BSET Security ID: 070203104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	For	For	Management
1.2	Elect Director Paul Fulton	For	For	Management
1.3	Elect Director Howard H. Haworth	For	For	Management
1.4	Elect Director G.W. Henderson, III	For	For	Management
1.5	Elect Director Dale C. Pond	For	For	Management
1.6	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.7	Elect Director William C. Wampler, Jr.	For	For	Management
1.8	Elect Director William C. Warden, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison Iv	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management

1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III, M.D.	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director E. Rhone Sasser	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BELO CORP.

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

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

BEVERLY HILLS BANCORP INC

Ticker: BHBC Security ID: 087866109
Meeting Date: AUG 31, 2006 Meeting Type: Annual
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Amster	For	For	Management
1.2	Elect Director Larry B. Faigin	For	For	Management
1.3	Elect Director Stephen P. Glennon	For	For	Management
1.4	Elect Director Robert H. Kanner	For	For	Management
1.5	Elect Director Kathleen L. Kellogg	For	For	Management
1.6	Elect Director William D. King	For	For	Management
1.7	Elect Director John J. Lannan	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

BLUELINX HOLDINGS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey J. Fenton	For	For	Management
1.2	Elect Director Richard S. Grant	For	For	Management
1.3	Elect Director Stephen E. Macadam	For	For	Management
1.4	Elect Director Richard B. Marchese	For	For	Management
1.5	Elect Director Steven F. Mayer	For	For	Management
1.6	Elect Director Charles H. Mcelrea	For	For	Management
1.7	Elect Director Alan H. Schumacher	For	For	Management
1.8	Elect Director Mark A. Suwyn	For	For	Management
1.9	Elect Director Lenard B. Tessler	For	For	Management
1.10	Elect Director Robert G. Warden	For	For	Management
2	Ratify Auditors	For	For	Management

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	For	Management
1.2	Elect Director D. Pike Aloian	For	For	Management
1.3	Elect Director Thomas F. August	For	For	Management
1.4	Elect Director Donald E. Axinn	For	For	Management
1.5	Elect Director Wyche Fowler	For	For	Management
1.6	Elect Director Michael J. Joyce	For	For	Management
1.7	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.8	Elect Director Michael V. Prentiss	For	For	Management
1.9	Elect Director Charles P. Pizzi	For	For	Management
1.10	Elect Director Gerard H. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Fiddaman	For	For	Management
1.2	Elect Director Roger P. Kuppinger	For	For	Management
1.3	Elect Director Irving F. Lyons, III	For	For	Management
1.4	Elect Director Edward E. Mace	For	For	Management
1.5	Elect Director Christopher J. Mcgurk	For	For	Management
1.6	Elect Director Matthew T. Medeiros	For	For	Management

1.7	Elect Director Constance B. Moore	For	For	Management
1.8	Elect Director Jeanne R. Myerson	For	For	Management
1.9	Elect Director Gregory M. Simon	For	For	Management
2	Ratify Auditors	For	For	Management

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director James D. Robinson III	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
14	Claw-back of Payments under Restatements	Against	Against	Shareholder
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Doniger	For	For	Management
1.2	Elect Director Jackie M. Clegg	For	For	Management
1.3	Elect Director Jeffrey G. Edwards	For	For	Management
2	Ratify Auditors	For	For	Management

BRT REALTY TRUST

Ticker: BRT Security ID: 055645303
Meeting Date: MAR 12, 2007 Meeting Type: Annual
Record Date: JAN 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew J. Gould	For	For	Management
1.2	Elect Director Louis C. Grassi	For	For	Management
1.3	Elect Director Jeffrey Rubin	For	For	Management

CADENCE FINANCIAL CORP

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

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

CALIFORNIA WATER SERVICE GROUP

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

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

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director William R. Cooper	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
1.4	Elect Director Lewis A. Levey	For	For	Management

1.5	Elect Director William B. Mcguire, Jr.	For	For	Management
1.6	Elect Director William F. Paulsen	For	For	Management
1.7	Elect Director D. Keith Oden	For	For	Management
1.8	Elect Director F. Gardner Parker	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL LEASE FUNDING INC

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

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

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
Meeting Date: JAN 23, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Dicus	For	For	Management
1.2	Elect Director Jeffrey R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

CASCADE NATURAL GAS CORP.

Ticker: CGC Security ID: 147339105
Meeting Date: OCT 27, 2006 Meeting Type: Special
Record Date: SEP 15, 2006

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

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Stephen D. Lebovitz	For	For	Management
1.2	Elect Director Winston W. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Burns	For	Did Not Vote	Management
1.2	Elect Director Richard Homburg	For	Did Not Vote	Management
1.3	Elect Director Paul G. Kirk, Jr.	For	Did Not Vote	Management
1.4	Elect Director Everett B. Miller, III	For	Did Not Vote	Management
1.5	Elect Director Leo S. Ullman	For	Did Not Vote	Management
1.6	Elect Director Brenda J. Walker	For	Did Not Vote	Management
1.7	Elect Director Roger M. Widmann	For	Did Not Vote	Management
2	Increase Authorized Preferred and Common Stock	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Shannon	For	For	Management
1.2	Elect Director Donald R. Campbell	For	For	Management
1.3	Elect Director Milton Carroll	For	For	Management
1.4	Elect Director Peter S. Wareing	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Other Business	None	For	Management

CENTRACORE PROPERTIES TRUST

Ticker: CPV Security ID: 15235H107
Meeting Date: JAN 23, 2007 Meeting Type: Special
Record Date: DEC 6, 2006

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

2	Other Business	For	For	Management

CENTRAL VERMONT PUBLIC SERVICE CORP.

Ticker: CV Security ID: 155771108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce M. Lisman	For	For	Management
1.2	Elect Director Janice L. Scites	For	For	Management
1.3	Elect Director William J. Stenger	For	For	Management
2	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven V. Lant	For	For	Management
1.2	Elect Director Jeffrey D. Tranen	For	For	Management

CHARTER FINANCIAL CORP WEST

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

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

CHEMICAL FINANCIAL CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James A. Currie	For	For	Management
1.5	Elect Director Thomas T. Huff	For	For	Management
1.6	Elect Director Michael T. Laethem	For	For	Management
1.7	Elect Director Geoffery E. Merszei	For	For	Management
1.8	Elect Director Terence F. Moore	For	For	Management
1.9	Elect Director Aloysius J. Oliver	For	For	Management

1.10	Elect Director Calvin D. Prins	For	For	Management
1.11	Elect Director David B. Ramaker	For	For	Management
1.12	Elect Director Larry D. Stauffer	For	For	Management
1.13	Elect Director William S. Stavropoulos	For	For	Management
1.14	Elect Director Franklin C. Wheatlake	For	For	Management

CHESAPEAKE CORP.

Ticker: CSK Security ID: 165159104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeremy S.G. Fowden	For	For	Management
1.2	Elect Director Andrew J. Kohut	For	For	Management
1.3	Elect Director Henri D. Petit	For	For	Management
1.4	Elect Director Frank S. Royal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	Against	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	Against	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	For	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

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CHITTENDEN CORP.

Ticker: CHZ Security ID: 170228100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pall D. Spera	For	For	Management
1.2	Elect Director Owen W. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORP.

Ticker: CINF Security ID: 172062101
Meeting Date: MAY 5, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	For	Management
1.2	Elect Director Dirk J. Debbink	For	For	Management
1.3	Elect Director Douglas S. Skidmore	For	For	Management
2	Ratify Auditors	For	For	Management

CITADEL BROADCASTING CORP

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

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

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management

8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	Against	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

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CITIZENS BANKING CORP.

Ticker: CBCF Security ID: 174420109
Meeting Date: NOV 30, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

CITIZENS BANKING CORP.

Ticker: CRBC Security ID: 174420109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2.1	Elect Director Richard J. Dolinski	For	For	Management
2.2	Elect Director William R. Hartman	For	For	Management
2.3	Elect Director Gary J. Hurand	For	For	Management
2.4	Elect Director Dennis J. Ibold	For	For	Management
2.5	Elect Director Kendall B. Williams	For	For	Management

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management

1.3	Elect Director Michael T. Dugan	For	For	Management
1.4	Elect Director Jeri Finard	For	For	Management
1.5	Elect Director Lawton Wehle Fitt	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Larraine D. Segil	For	For	Management
1.9	Elect Director Bradley E. Singer	For	For	Management
1.10	Elect Director David H. Ward	For	For	Management
1.11	Elect Director Myron A. Wick, III	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CITY HOLDING CO.

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

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

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherian G. Cadoria	For	For	Management
1.2	Elect Director Richard B. Crowell	For	For	Management
1.3	Elect Director Michael H. Madison	For	For	Management
1.4	Elect Director W.L. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management

5	Elect Director E. Neville Isdell	For	For	Management
6	Elect Director Donald R. Keough	For	For	Management
7	Elect Director Donald F. McHenry	For	For	Management
8	Elect Director Sam Nunn	For	For	Management
9	Elect Director James D. Robinson, III	For	For	Management
10	Elect Director Peter V. Ueberroth	For	For	Management
11	Elect Director James B. Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Limit Executive Compensation	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Report on Chemical and Biological Testing Data	Against	Against	Shareholder
17	Report on Environmental Liabilities in India	Against	Against	Shareholder
18	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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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

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Weston M. Andress	For	For	Management
1.2	Elect Director Carl F. Bailey	For	For	Management
1.3	Elect Director M. Miller Gorrie	For	For	Management
1.4	Elect Director William M. Johnson	For	For	Management
1.5	Elect Director Glade M. Knight	For	For	Management
1.6	Elect Director James K. Lowder	For	For	Management
1.7	Elect Director Thomas H. Lowder	For	For	Management
1.8	Elect Director Herbert A. Meisler	For	For	Management
1.9	Elect Director Claude B. Nielsen	For	For	Management
1.10	Elect Director Harold W. Ripps	For	For	Management
1.11	Elect Director Donald T. Senterfitt	For	For	Management
1.12	Elect Director John W. Spiegel	For	For	Management

1.13	Elect Director C.R. Thompson, III	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBAI EQUITY TRUST INC

Ticker: Security ID: 197627102
Meeting Date: FEB 27, 2007 Meeting Type: Special
Record Date: JAN 16, 2007

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

COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph W. Babb, Jr.	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Peter D. Cummings	For	For	Management
4	Elect Director William P. Vititoe	For	For	Management
5	Elect Director Kenneth L. Way	For	For	Management
6	Ratify Auditors	For	For	Management
7	Prepare Sustainability Report	Against	Against	Shareholder

COMMERCE GROUP, INC., THE

Ticker: CGI Security ID: 200641108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall V. Becker	For	For	Management
1.2	Elect Director Joseph A. Borski, Jr.	For	For	Management
1.3	Elect Director Eric G. Butler	For	For	Management
1.4	Elect Director Gerald Fels	For	For	Management
1.5	Elect Director David R. Grenon	For	For	Management
1.6	Elect Director Robert W. Harris	For	For	Management
1.7	Elect Director John J. Kunkel	For	For	Management
1.8	Elect Director Raymond J. Lauring	For	For	Management
1.9	Elect Director Normand R. Marois	For	For	Management
1.10	Elect Director Suryakant M. Patel	For	For	Management
1.11	Elect Director Arthur J. Remillard, Jr	For	For	Management
1.12	Elect Director Arthur J. Remillard III	For	For	Management
1.13	Elect Director Regan P. Remillard	For	For	Management
1.14	Elect Director Gurbachan Singh	For	For	Management
1.15	Elect Director John W. Spillane	For	For	Management
2	Ratify Auditors	For	For	Management

COMMONWEALTH TELEPHONE ENTERPRISES, INC.

Ticker: CTCO Security ID: 203349105
Meeting Date: JAN 25, 2007 Meeting Type: Special
Record Date: DEC 19, 2006

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

COMPASS MINERALS INTERNATIONAL, INC

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

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

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
Meeting Date: SEP 28, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Batchelder	For	For	Management
1.2	Elect Director Steven F. Goldstone	For	For	Management
1.3	Elect Director Mark H. Rauenhorst	For	For	Management
1.4	Elect Director Gary M. Rodkin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

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

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

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 21, 2007 Meeting Type: Annual

Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director Peter W. Likins	For	For	Management
1.9	Elect Director Eugene R. McGrath	For	For	Management
1.10	Elect Director L. Frederick Sutherland	For	For	Management
1.11	Elect Director Stephen R. Volk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
Meeting Date: DEC 8, 2006 Meeting Type: Annual
Record Date: OCT 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas L. Becker	For	For	Management
1.2	Elect Director Edward A. Crooke	For	For	Management
1.3	Elect Director Mayo A. Shattuck III	For	For	Management
1.4	Elect Director Michael D. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

COOPER TIRE & RUBBER CO.

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

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

CORUS BANKSHARES, INC.

Ticker: CORS Security ID: 220873103
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Glickman	For	For	Management
1.2	Elect Director Robert J. Glickman	For	For	Management

1.3	Elect Director Robert J. Buford	For	For	Management
1.4	Elect Director Kevin R. Callahan	For	For	Management
1.5	Elect Director Rodney D. Lubeznik	For	For	Management
1.6	Elect Director Michael J. McClure	For	For	Management
1.7	Elect Director Peter C. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

COUSINS PROPERTIES INC.

Ticker: CUZ Security ID: 222795106
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Lillian C. Giornelli	For	For	Management
1.5	Elect Director S. Taylor Glover	For	For	Management
1.6	Elect Director James H. Hance, Jr.	For	For	Management
1.7	Elect Director William B. Harrison, Jr.	For	For	Management
1.8	Elect Director Boone A. Knox	For	For	Management
1.9	Elect Director William Porter Payne	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CROSSTEX ENERGY, INC.

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

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

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

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

DIAMONDROCK HOSPITALITY COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

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

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Thomas F. Farrell, II	For	For	Management
1.4	Elect Director John W. Harris	For	For	Management
1.5	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.6	Elect Director Mark J. Kington	For	For	Management
1.7	Elect Director Benjamin J. Lambert, III	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal, M.D.	For	For	Management
1.10	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Greenhouse Gas Emissions	Against	For	Shareholder
4	Report on Impact of Utilizing National Interest Electric Transmission Corridor	Against	Against	Shareholder

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DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	WITHDRAWN	None	Withhold	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management

3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	Against	Shareholder
7	Evaluate Potential Links Between Company Products and Asthma	Against	Against	Shareholder

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DOW JONES & CO., INC.

Ticker: DJ Security ID: 260561105
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director Lewis B. Campbell	For	For	Management
1.3	Elect Director Eduardo Castro-Wright	For	For	Management
1.4	Elect Director John M. Engler	For	For	Management
1.5	Elect Director Harvey Golub	For	For	Management
1.6	Elect Director Dieter von Holtzbrinck	For	For	Management
1.7	Elect Director Frank N. Newman	For	For	Management
1.8	Elect Director Christopher Bancroft	For	For	Management
1.9	Elect Director John F. Brock	For	For	Management
1.10	Elect Director Michael B. Elefante	For	For	Management
1.11	Elect Director Leslie Hill	For	For	Management
1.12	Elect Director M. Peter McPherson	For	For	Management
1.13	Elect Director David K.P. LI	For	For	Management
1.14	Elect Director Paul Sagan	For	For	Management
1.15	Elect Director Elizabeth Steele	For	For	Management
1.16	Elect Director Richard F. Zannino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

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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 Alternative for the Election of Directors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Reincorporate in Another State [from Ohio to Delaware]	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
1.5	Elect Director James H. Vandenberghe	For	For	Management
2	Ratify Auditors	For	For	Management

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Agnelli	For	For	Management
1.2	Elect Director Paul M. Anderson	For	For	Management
1.3	Elect Director William Barnet, III	For	For	Management
1.4	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.5	Elect Director Michael G. Browning	For	For	Management
1.6	Elect Director Phillip R. Cox	For	For	Management
1.7	Elect Director William T. Esrey	For	For	Management
1.8	Elect Director Ann Maynard Gray	For	For	Management
1.9	Elect Director James H. Hance, Jr.	For	For	Management
1.10	Elect Director Dennis R. Hendrix	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
1.12	Elect Director James T. Rhodes	For	For	Management
1.13	Elect Director James E. Rogers	For	For	Management
1.14	Elect Director Mary L. Schapiro	For	For	Management
1.15	Elect Director Dudley S. Taft	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Phillip R. Cox	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrington H. Branch	For	For	Management
1.2	Elect Director Geoffrey Button	For	For	Management
1.3	Elect Director William Cavanaugh III	For	For	Management
1.4	Elect Director Ngaire E. Cuneo	For	For	Management
1.5	Elect Director Charles R. Eitel	For	For	Management
1.6	Elect Director R. Glenn Hubbard	For	For	Management
1.7	Elect Director Martin C. Jischke	For	For	Management
1.8	Elect Director L. Ben Lytle	For	For	Management
1.9	Elect Director William O. Mccoy	For	For	Management
1.10	Elect Director Dennis D. Oklak	For	For	Management
1.11	Elect Director Jack R. Shaw	For	For	Management
1.12	Elect Director Robert J. Woodward, Jr.	For	For	Management
2	Ratify Auditors	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

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director John T. Dillon	For	For	Management
1.6	Elect Director Eleuthere I. du Pont	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Masahisa Naitoh	For	For	Management
1.10	Elect Director Sean O'Keefe	For	For	Management
1.11	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Report on Genetically Modified Organisms	Against	Against	Shareholder
5	Evaluate Community Impact of Plant	Against	Against	Shareholder

	Closures or Layoffs			
6	Report on PFOA Compounds in DuPont Products	Against	Against	Shareholder
7	Report on Lobbying Expenditures related to Environmental Pollution	Against	Against	Shareholder
8	Prepare a Global Warming Report	Against	Against	Shareholder
9	Report on Security of Chemical Facilities	Against	Against	Shareholder

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EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H. C. Bailey, Jr.	For	For	Management
1.3	Elect Director Hayden C. Eaves, III	For	For	Management
1.4	Elect Director Fredric H. Gould	For	For	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director Mary E. Mccormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management

EASTMAN CHEMICAL CO.

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renee J. Hornbaker	For	For	Management
2	Elect Director Thomas H. McLain	For	For	Management
3	Elect Director Peter M. Wood	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Establish SERP Policy	Against	Against	Shareholder

EDUCATION REALTY TRUST, INC.

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

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

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Winfried Bischoff	For	For	Management
1.2	Elect Director J. Michael Cook	For	For	Management
1.3	Elect Director Franklyn G. Prendergast, M.D., Ph.D.	For	For	Management
1.4	Elect Director Kathi P. Seifert	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
5	Report on Animal Welfare	Against	Against	Shareholder
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	For	Shareholder
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder

EMBARQ CORP

Ticker: EQ Security ID: 29078E105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Brown	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Daniel R. Hesse	For	For	Management
1.4	Elect Director John P. Mullen	For	For	Management
1.5	Elect Director William A. Owens	For	For	Management
1.6	Elect Director Dinesh C. Paliwal	For	For	Management
1.7	Elect Director Stephanie M. Shern	For	For	Management
1.8	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

EMPIRE DISTRICT ELECTRIC CO. (THE)

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

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

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

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

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Barrett Brady	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EQUITY INNS, INC.

Ticker: ENN Security ID: 294703103
Meeting Date: MAY 10, 2007 Meeting Type: Annual

Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip H. Mcneill, Sr.	For	For	Management
1.2	Elect Director Raymond E. Schultz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

EQUITY OFFICE PROPERTIES TRUST

Ticker: EOP Security ID: 294741103
Meeting Date: FEB 7, 2007 Meeting Type: Special
Record Date: DEC 28, 2006

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

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Against	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Stephen O. Evans	For	For	Management
1.4	Elect Director Boone A. Knox	For	For	Management
1.5	Elect Director John E. Neal	For	For	Management
1.6	Elect Director David J. Neithercut	For	For	Management
1.7	Elect Director Desiree G. Rogers	For	For	Management
1.8	Elect Director Sheli Z. Rosenberg	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management

1.10	Elect Director B. Joseph White		For	For	Management
1.11	Elect Director Samuel Zell		For	For	Management
2	Ratify Auditors		For	For	Management
3	Require a Majority Vote for the Election of Directors		Against	For	Shareholder

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EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Spencer F. Kirk	For	For	Management
1.5	Elect Director Joseph D. Margolis	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Ratify Auditors	For	For	Management

F.N.B CORP.

Ticker: FNB Security ID: 302520101
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Stephen J. Gurgovits	For	For	Management
1.3	Elect Director Harry F. Radcliffe	For	For	Management
1.4	Elect Director John W. Rose	For	For	Management
1.5	Elect Director Arthur J. Rooney, II	For	For	Management
1.6	Elect Director Dawne S. Hickton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FELCOR LODGING TRUST INCORPORATED

Ticker: FCH Security ID: 31430F101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melinda J. Bush	For	For	Management
1.2	Elect Director Charles A. Ledsinger, Jr.	For	For	Management
1.3	Elect Director Robert H. Lutz, Jr.	For	For	Management
1.4	Elect Director Robert F. Cotter	For	For	Management
1.5	Elect Director Thomas C. Hendrick	For	For	Management
2	Ratify Auditors	For	For	Management

FERRO CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennie S. Hwang, Ph.D.	For	For	Management
1.2	Elect Director James F. Kirsch	For	For	Management
1.3	Elect Director William J. Sharp	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	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

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director James P. Hackett	For	For	Management
1.4	Elect Director Gary R. Heminger	For	For	Management
1.5	Elect Director Joan R. Herschede	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director Mitchel D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Company Specific-Equity-Related	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack D. Briggs	For	For	Management
1.2	Elect Director R. Walton Brown	For	For	Management
1.3	Elect Director David L. Burns	For	For	Management
1.4	Elect Director John F. Burns	For	For	Management
1.5	Elect Director Mary Clara Capel	For	For	Management
1.6	Elect Director James G. Hudson, Jr.	For	For	Management
1.7	Elect Director Jerry L. Ocheltree	For	For	Management
1.8	Elect Director George R. Perkins, Jr.	For	For	Management
1.9	Elect Director Thomas F. Phillips	For	For	Management
1.10	Elect Director Frederick L. Taylor II	For	For	Management

1.11	Elect Director Virginia C. Thomasson	For	For	Management
1.12	Elect Director Goldie H. Wallace	For	For	Management
1.13	Elect Director A. Jordan Washburn	For	For	Management
1.14	Elect Director Dennis A. Wicker	For	For	Management
1.15	Elect Director John C. Willis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105
Meeting Date: FEB 28, 2007 Meeting Type: Special
Record Date: JAN 5, 2007

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

FIRST CHARTER CORP.

Ticker: FCTR Security ID: 319439105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jewell D. Hoover	For	For	Management
1.2	Elect Director Walter H. Jones, Jr.	For	For	Management
1.3	Elect Director Samuel C. King, Jr.	For	For	Management
1.4	Elect Director Jerry E. Mcgee	For	For	Management
1.5	Elect Director John S. Poelker	For	For	Management
1.6	Elect Director Richard F. Combs	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST COMMONWEALTH FINANCIAL CORP.

Ticker: FCF Security ID: 319829107
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie A. Caponi	For	For	Management
1.2	Elect Director J.E. Trimarchi Cuccaro	For	For	Management
1.3	Elect Director David S. Dahlmann	For	For	Management
1.4	Elect Director John J. Dolan	For	For	Management

FIRST COMMUNITY BANCSHARES, INC

Ticker: FCBC Security ID: 31983A103
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen T. Hamner	For	For	Management
1.2	Elect Director B.W. Harvey	For	For	Management
1.3	Elect Director John M. Mendez	For	For	Management
2	Amend Director Qualifications	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

FIRST DEFIANCE FINANCIAL CORP.

Ticker: FDEF Security ID: 32006W106
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Bookmyer	For	For	Management
1.2	Elect Director Stephen L. Boomer	For	For	Management
1.3	Elect Director Peter A. Diehl	For	For	Management
1.4	Elect Director William J. Small	For	For	Management

FIRST FINANCIAL BANCORP(OH)

Ticker: FFBC Security ID: 320209109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Wickliffe Ach	For	For	Management
1.2	Elect Director Donald M. Cisle, Sr.	For	For	Management
1.3	Elect Director Corinne R. Finnerty	For	For	Management
1.4	Elect Director Richard Olszewski	For	For	Management
2	Approve Issuance of Shares Without Issuing Physical Certificates	For	For	Management

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FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tucker S. Bridwell	For	For	Management
1.2	Elect Director Joseph E. Canon	For	For	Management
1.3	Elect Director Mac A. Coalson	For	For	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management
1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Derrell E. Johnson	For	For	Management
1.8	Elect Director Kade L. Matthews	For	For	Management
1.9	Elect Director Bynum Miers	For	For	Management
1.10	Elect Director Kenneth T. Murphy	For	For	Management
1.11	Elect Director Dian Graves Stai	For	For	Management

1.12	Elect Director F. L. Stephens	For	For	Management
1.13	Elect Director Johnny E. Trotter	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL HOLDINGS, INC.

Ticker: FFCH Security ID: 320239106
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula Harper Bethea	For	For	Management
1.2	Elect Director Paul G. Campbell, Jr.	For	For	Management
1.3	Elect Director Ronnie M. Givens	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

FIRST HORIZON NATIONAL CORP

Ticker: FHN Security ID: 320517105
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Blattberg	For	For	Management
1.2	Elect Director Michael D. Rose	For	For	Management
1.3	Elect Director Luke Yancy III	For	For	Management
1.4	Elect Director Gerald L. Baker	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST INDIANA CORP.

Ticker: FINB Security ID: 32054R108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. McKinney	For	For	Management
1.2	Elect Director Robert H. Warrington	For	For	Management
1.3	Elect Director Michael W. Wells	For	For	Management

FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management
1.2	Elect Director J. Steven Wilson	For	For	Management

1.3	Elect Director Robert D. Newman	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FIRST MERCHANTS CORP.

Ticker: FRME Security ID: 320817109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Cox	For	For	Management
1.2	Elect Director Charles E. Schalliol	For	For	Management
1.3	Elect Director Terry L. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon A. Brunner	For	For	Management
2	Elect Director Brother James Gaffney	For	For	Management
3	Elect Director John L. Sterling	For	For	Management
4	Elect Director J. Stephen Vanderwoude	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

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

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

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Robert H. Arnold	For	For	Management

1.2	Elect Trustee Richard B. Chess	For	For	Management
1.3	Elect Trustee Douglas J. Donatelli	For	For	Management
1.4	Elect Trustee Louis T. Donatelli	For	For	Management
1.5	Elect Trustee J. Roderick Heller, III	For	For	Management
1.6	Elect Trustee R. Michael McCullough	For	For	Management
1.7	Elect Trustee Alan G. Merten	For	For	Management
1.8	Elect Trustee Terry L. Stevens	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.8	Elect Director Catherine A. Rein	For	For	Management
1.9	Elect Director George M. Smart	For	For	Management
1.10	Elect Director Wes M. Taylor	For	For	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Reincorporate in Another State [Ohio to Delaware]	Against	For	Shareholder
5	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	Against	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder

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

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: DEC 15, 2006 Meeting Type: Annual
Record Date: OCT 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Rudy E. Schupp	For	For	Management
1.8	Elect Director Michael H. Thaman	For	For	Management
1.9	Elect Director Hansel E. Tookes, II	For	For	Management
1.10	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management

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FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis J. McGillicuddy	For	For	Management
1.2	Elect Director Janet P. Notopoulos	For	For	Management

FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: SEP 8, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Robert R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Eugene M. McQuade	For	For	Management
1.9	Elect Director Shaun F. O'Malley	For	For	Management
1.10	Elect Director Jeffrey M. Peek	For	For	Management
1.11	Elect Director Ronald F. Poe	For	For	Management
1.12	Elect Director Stephen A. Ross	For	For	Management
1.13	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder

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FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara T. Alexander	For	For	Management
2	Elect Director Geoffrey T. Boisi	For	For	Management
3	Elect Director Michelle Engler	For	For	Management
4	Elect Director Robert R. Glauber	For	For	Management
5	Elect Director Richard Karl Goeltz	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director William M. Lewis, Jr	For	For	Management
8	Elect Director Eugene M. McQuade	For	For	Management
9	Elect Director Shaud F. O Malley	For	For	Management
10	Elect Director Jeffrey M. Peek	For	For	Management
11	Elect Director Nicolas P. Retsinas	For	For	Management
12	Elect Director Stephen A. Ross	For	For	Management
13	Elect Director Richard F. Syron	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management

FULTON FINANCIAL CORP.

Ticker: FULT Security ID: 360271100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Bowman, Jr.	For	For	Management
1.2	Elect Director George W. Hodges	For	For	Management
1.3	Elect Director John O. Shirk	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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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

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	For	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	For	Shareholder
10	Limit Dividend and Dividend Equivalent	Against	For	Shareholder

	Payments to Executives			
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Bucksbaum	For	For	Management
1.2	Elect Director Alan Cohen	For	For	Management
1.3	Elect Director Anthony Downs	For	For	Management
2	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Richard W. Courts, II	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. 'Jack' Guynn	For	For	Management
1.6	Elect Director John D. Johns	For	For	Management
1.7	Elect Director Michael M.E. Johns, M.D.	For	For	Management
1.8	Elect Director J. Hicks Lanier	For	For	Management
1.9	Elect Director Wendy B. Needham	For	For	Management
1.10	Elect Director Jerry W. Nix	For	For	Management
1.11	Elect Director Larry L. Prince	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
1.13	Elect Director Lawrence G. Steiner	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management

1.2	Elect Director Philip E. Coviello	For	For	Management
1.3	Elect Director Leo Liebowitz	For	For	Management
1.4	Elect Director Howard Safenowitz	For	For	Management
1.5	Elect Director David B. Driscoll	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

GLADSTONE CAPITAL CORP.

Ticker: GLAD Security ID: 376535100
Meeting Date: FEB 22, 2007 Meeting Type: Annual
Record Date: DEC 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Adelgren	For	For	Management
1.2	Elect Director John H. Outland	For	For	Management
1.3	Elect Director David Gladstone	For	For	Management

GLADSTONE INVESTMENT CORP

Ticker: GAIN Security ID: 376546107
Meeting Date: AUG 10, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A.R. Dullum	For	For	Management
1.2	Elect Director Terry Lee Brubaker	For	For	Management
1.3	Elect Director Maurice W. Coulon	For	For	Management
1.4	Elect Director Gerard Mead	For	For	Management

GLENBOROUGH REALTY TRUST INC.

Ticker: GLB Security ID: 37803P105
Meeting Date: NOV 28, 2006 Meeting Type: Special
Record Date: OCT 12, 2006

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

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niles C. Overly	For	For	Management
1.2	Elect Director William S. Williams	For	For	Management
1.3	Elect Director David M. Aronowitz	For	For	Management

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

GLOBAL SIGNAL, INC.

Ticker: GSL Security ID: 37944Q103
Meeting Date: JAN 11, 2007 Meeting Type: Special
Record Date: NOV 27, 2006

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

GMH COMMUNITIES TRUST

Ticker: GCT Security ID: 36188G102
Meeting Date: SEP 6, 2006 Meeting Type: Annual
Record Date: AUG 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Frederick F. Buchholz	For	For	Management
1.2	Elect Trustee James W. Eastwood	For	For	Management
1.3	Elect Trustee Michael D. Fascitelli	For	For	Management
1.4	Elect Trustee Gary M. Holloway, Sr.	For	For	Management
1.5	Elect Trustee Steven J. Kessler	For	For	Management
1.6	Elect Trustee Denis J. Nayden	For	For	Management
1.7	Elect Trustee Dennis J. O'Leary	For	For	Management
1.8	Elect Trustee Bruce F. Robinson	For	For	Management
1.9	Elect Trustee Richard A. Silfen	For	For	Management

GOVERNMENT PROPERTIES TRUST, INC

Ticker: GPT Security ID: 38374W107
Meeting Date: APR 4, 2007 Meeting Type: Special
Record Date: MAR 9, 2007

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

HARBOR FLORIDA BANCSHARES, INC.

Ticker: HARB Security ID: 411901101
Meeting Date: NOV 17, 2006 Meeting Type: Special
Record Date: SEP 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Amend Articles/Bylaws/Charter-Organization-Related	For	For	Management
3	Adjourn Meeting	For	For	Management

HARLEYSVILLE NATIONAL CORP.

Ticker: HNBC Security ID: 412850109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold A. Herr	For	For	Management
1.2	Elect Director Stephanie S. Mitchell	For	For	Management

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

HEALTH CARE PROPERTY INVESTORS, INC.

Ticker: HCP Security ID: 421915109

Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary A. Cirillo-Goldberg	For	For	Management
1.2	Elect Director Robert R. Fanning, Jr.	For	For	Management
1.3	Elect Director James F. Flaherty III	For	For	Management
1.4	Elect Director David B. Henry	For	For	Management
1.5	Elect Director Michael D. McKee	For	For	Management
1.6	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.7	Elect Director Peter L. Rhein	For	For	Management
1.8	Elect Director Kenneth B. Roath	For	For	Management
1.9	Elect Director Richard M. Rosenberg	For	For	Management
1.10	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond W. Braun	For	For	Management
1.2	Elect Director Thomas J. Derosa	For	For	Management
1.3	Elect Director Jeffrey H. Donahue	For	For	Management
1.4	Elect Director Fred S. Klipsch	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Increase Authorized Preferred Stock	For	For	Management
4	Ratify Auditors	For	For	Management

HEALTHCARE REALTY TRUST, INC.

Ticker: HR Security ID: 421946104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marliese E. Mooney	For	For	Management
1.2	Elect Director Edwin B. Morris III	For	For	Management
1.3	Elect Director John Knox Singleton	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manuel A. Henriquez	For	Did Not	Management

2	Ratify Auditors	For	Vote Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Vote Did Not Vote	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Vote Did Not Vote	Management

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HERITAGE PROPERTY INVESTMENT TRUST INC

Ticker: HTG Security ID: 42725M107
Meeting Date: OCT 3, 2006 Meeting Type: Special
Record Date: AUG 28, 2006

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

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Hasu P. Shah	For	For	Management
1.2	Elect Trustee Michael A. Leven	For	For	Management
1.3	Elect Trustee Kiran P. Patel	For	For	Management
1.4	Elect Trustee John M. Sabin	For	For	Management
2	Ratify Auditors	For	For	Management

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

HOME PROPERTIES INC

Ticker: HME Security ID: 437306103
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Josh E. Fidler	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	For	Management
1.4	Elect Director Roger W. Kober	For	For	Management
1.5	Elect Director Norman P. Leenhouts	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Edward J. Pettinella	For	For	Management
1.8	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.9	Elect Director Paul L. Smith	For	For	Management
1.10	Elect Director Thomas S. Summer	For	For	Management
1.11	Elect Director Amy L. Tait	For	For	Management
2	Ratify Auditors	For	For	Management

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 Trust	For	Against	Management
4	Amend Declaration of Trust--Authorize Board to divide or combine the oustanding 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

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. Mchale	For	For	Management
6	Elect Director John B. Morse Jr	For	For	Management

7	Elect Director Christopher J. Nassetta	For	For	Management
8	Ratify Auditors	For	For	Management

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick F. Donelan	For	For	Management
2	Amend Declaration of Trust - Election of Trustees	For	Against	Management
3	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 Trust	For	Against	Management
4	Amend Declaration of Trust--Authorize Board to Divide or Combine Outstanding Shares, any class or series, without shareholder vote to the extent permitted by Maryland Law.	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	Amend Declaration of Trust--Permit Issuance of Securities redeemable at the option of holders.	For	For	Management
7	Adjourn Meeting	For	Against	Management

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510102
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

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Organization-Related-Approve Issuance of Common Stock without Par Value in Connection with the Merger	For	For	Management
2.1	Elect Director Thomas E. Hoaglin	For	For	Management
2.2	Elect Director David P. Lauer	For	For	Management
2.3	Elect Director Kathleen H. Ransier	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Increase Authorized Common Stock	For	For	Management
7	Other Business	For	For	Management

INDEPENDENT BANK CORP. (MI)

Ticker: IBCP Security ID: 453838104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna J. Banks	For	For	Management
1.2	Elect Director Charles C. Van Loan	For	For	Management
1.3	Elect Director Jeffrey A. Bratsburg	For	For	Management
2	Ratify Auditors	For	For	Management

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

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland W. Burris	For	For	Management
1.2	Elect Director Thomas P. D'Arcy	For	For	Management
1.3	Elect Director Daniel L. Goodwin	For	For	Management
1.4	Elect Director Joel G. Herter	For	For	Management
1.5	Elect Director Heidi N. Lawton	For	For	Management
1.6	Elect Director Thomas H. Mcauley	For	For	Management
1.7	Elect Director Thomas R. Mcwilliams	For	For	Management
1.8	Elect Director Robert D. Parks	For	For	Management
1.9	Elect Director Joel D. Simmons	For	For	Management
2	Ratify Auditors	For	For	Management

INNKEEPERS USA TRUST

Ticker: KPA Security ID: 4576J0104
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Churchey	For	For	Management
1.2	Elect Director Jack P. Deboer	For	For	Management
1.3	Elect Director Joel F. Zemans	For	For	Management
2	Ratify Auditors	For	For	Management

INNKEEPERS USA TRUST

Ticker: KPA Security ID: 4576J0104
Meeting Date: JUN 26, 2007 Meeting Type: Special
Record Date: MAY 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

INTEGRYS ENERGY GROUP INC

Ticker: TEG Security ID: 45822P105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pastora San Juan Cafferty	For	For	Management
1.2	Elect Director Ellen Carnahan	For	For	Management
1.3	Elect Director Michael E. Lavin	For	For	Management
1.4	Elect Director William F. Protz, Jr.	For	For	Management
1.5	Elect Director Larry L. Weyers	For	For	Management

2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors David J. Bronczek	For	For	Management
1.2	Elect Directors Martha F. Brooks	For	For	Management
1.3	Elect Directors Lynn Laverty Elsenhans	For	For	Management
1.4	Elect Directors John L. Townsend, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	For	For	Shareholder

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INVESTORS REAL ESTATE TRUST

Ticker: IRETS Security ID: 461730103
Meeting Date: SEP 19, 2006 Meeting Type: Annual
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Jones	For	For	Management
1.2	Elect Director Timothy P. Mihalick	For	For	Management
1.3	Elect Director Jeffrey L. Miller	For	For	Management
1.4	Elect Director Stephen L. Stenehjem	For	For	Management
1.5	Elect Director John D. Stewart	For	For	Management
1.6	Elect Director Thomas A. Wentz, Jr.	For	For	Management
1.7	Elect Director Edward T. Schafer	For	For	Management
1.8	Elect Director C.W. 'Chip' Morgan	For	For	Management
2	Ratify Auditors	For	For	Management

IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Lang	For	Did Not Vote	Management
1.2	Elect Director H. Lynn Horak	For	Did Not Vote	Management
2	Approve Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

ISTAR FINANCIAL INC.

Ticker: SFI Security ID: 45031U101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay Sugarman	For	For	Management
1.2	Elect Director Glenn R. August	For	For	Management
1.3	Elect Director Robert W. Holman, Jr.	For	For	Management
1.4	Elect Director Robin Josephs	For	For	Management
1.5	Elect Director Carter McClelland	For	For	Management
1.6	Elect Director John G. McDonald	For	For	Management
1.7	Elect Director George R. Puskar	For	For	Management
1.8	Elect Director Jeffrey A. Weber	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ITC HOLDINGS CORP

Ticker: ITC Security ID: 465685105
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Museler	For	For	Management
1.2	Elect Director Gordon Bennett Stewart, III	For	For	Management
1.3	Elect Director Lee C. Stewart	For	For	Management
1.4	Elect Director Edward G. Jepsen	For	For	Management
1.5	Elect Director Joseph L. Welch	For	For	Management
2	Classify the Board of Directors	For	Against	Management
3	Ratify Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management

2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

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KENNETH COLE PRODUCTIONS, INC.

Ticker: KCP Security ID: 193294105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Cole	For	For	Management
1.2	Elect Director Robert C. Grayson	For	For	Management
1.3	Elect Director Denis F. Kelly	For	For	Management
1.4	Elect Director Martin E. Franklin	For	For	Management
1.5	Elect Director Philip R. Peller	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Cutler	For	For	Management
1.2	Elect Director Eduardo R. Menasce	For	For	Management
1.3	Elect Director Henry L. Meyer, III	For	For	Management
1.4	Elect Director Peter G. Ten Eyck, II	For	For	Management
2	Establish Range For Board Size	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

KEYSPAN CORPORATION

Ticker: KSE Security ID: 49337W100
Meeting Date: AUG 17, 2006 Meeting Type: Annual
Record Date: JUL 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Robert B. Catell	For	For	Management
2.2	Elect Director Andrea S. Christensen	For	For	Management
2.3	Elect Director Robert J. Fani	For	For	Management
2.4	Elect Director Alan H. Fishman	For	For	Management
2.5	Elect Director James R. Jones	For	For	Management
2.6	Elect Director James L. Larocca	For	For	Management
2.7	Elect Director Gloria C. Larson	For	For	Management
2.8	Elect Director Stephen W. Mckessy	For	For	Management
2.9	Elect Director Edward D. Miller	For	For	Management
2.10	Elect Director Vikki L. Pryor	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Simple Majority Vote Requirement	Against	For	Shareholder

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KILROY REALTY CORP.

Ticker: KRC Security ID: 49427F108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Dickey	For	For	Management

KIMBALL INTERNATIONAL, INC.

Ticker: KBALB Security ID: 494274103
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: AUG 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Jack R. Wentworth	For	For	Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Jenness	For	For	Management
2	Elect Director Linda Johnson Rice	For	For	Management
3	Elect Director Marc J. Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Adopt ILO Standards	Against	Against	Shareholder
8	Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber	Against	Against	Shareholder

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KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Michael J. Flynn	For	For	Management
1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
2	Company Specific-Equity-Related --Increase Number of Shares of Authorized Stock to Issue, Common Stock and Excess Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49455P101
Meeting Date: DEC 19, 2006 Meeting Type: Special
Record Date: NOV 8, 2006

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

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvin E. Kite, Jr.	For	For	Management
1.2	Elect Director John A. Kite	For	For	Management
1.3	Elect Director William E. Bindley	For	For	Management
1.4	Elect Director Dr. Richard A. Cosier	For	For	Management
1.5	Elect Director Eugene Golub	For	For	Management
1.6	Elect Director Gerald L. Moss	For	For	Management
1.7	Elect Director Michael L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

KOPPERS HOLDINGS INC

Ticker: KOP Security ID: 50060P106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Cizik	For	For	Management
1.2	Elect Director Walter W. Turner	For	For	Management
1.3	Elect Director Christian L. Oberbeck	For	For	Management
1.4	Elect Director Clayton A. Sweeney	For	For	Management
1.5	Elect Director T. Michael Young	For	For	Management
1.6	Elect Director David M. Hillenbrand	For	For	Management
1.7	Elect Director James C. Stalder	For	For	Management
2	Ratify Auditors	For	For	Management

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director Mark D. Ketchum	For	For	Management
1.5	Elect Director Richard A. Lemer	For	For	Management
1.6	Elect Director John C. Pope	For	For	Management
1.7	Elect Director Irene B. Rosenfeld	For	For	Management
1.8	Elect Director Mary L. Shapiro	For	For	Management
1.9	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

KRONOS WORLDWIDE, INC.

Ticker: KRO Security ID: 50105F105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.3	Elect Director George E. Poston	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director R. Gerald Turner	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony V. Leness	For	For	Management
1.2	Elect Director Brenda D. Newberry	For	For	Management
1.3	Elect Director Mary Ann Van Lokeren	For	For	Management

1.4	Elect Director Douglas H. Yaeger	For	For	Management
2	Ratify Auditors	For	For	Management

LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Fredericks	For	For	Management
1.2	Elect Director Robert E. McCracken	For	For	Management
1.3	Elect Director Stephen R. Tilton, Sr.	For	For	Management
1.4	Elect Director Paul G. Viall, Jr.	For	For	Management
2	Company Specific-Permit the Company's Officer, Directors, Employees and Consultant to purchase the Company's securities in an any future public offering at the same price as member member of the public purchase in public offering	For	For	Management

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LANCE, INC.

Ticker: LNCE Security ID: 514606102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David V. Singer	For	For	Management
1.2	Elect Director Dan C. Swander	For	For	Management
1.3	Elect Director S. Lance Van Every	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
Meeting Date: FEB 8, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. De Planque	For	For	Management
1.2	Elect Director Mr. Winfield	For	For	Management
2	Ratify Auditors	For	For	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
Meeting Date: APR 19, 2007 Meeting Type: Annual

Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald S. Perkins	For	For	Management
1.2	Elect Director Stuart L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management

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LEGGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management
1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	Elect Director Harry M. Cornell, Jr.	For	For	Management
1.4	Elect Director Robert Ted Enloe, III	For	For	Management
1.5	Elect Director Richard T. Fisher	For	For	Management
1.6	Elect Director Karl G. Glassman	For	For	Management
1.7	Elect Director David S. Haffner	For	For	Management
1.8	Elect Director Joseph W. McClanathan	For	For	Management
1.9	Elect Director Judy C. Odom	For	For	Management
1.10	Elect Director Maurice E. Purnell, Jr.	For	For	Management
1.11	Elect Director Phoebe A. Wood	For	For	Management
1.12	Elect Director Felix E. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Prohibit Discrimination based on Sexual Orientation	Against	Against	Shareholder

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LEXINGTON CORPORATE PROPERTIES TRUST

Ticker: LXP Security ID: 529043101
Meeting Date: NOV 20, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director E. Robert Roskind	For	For	Management
1.3	Elect Director Richard J. Rouse	For	For	Management

1.4	Elect Director T. Wilson Eglin	For	For	Management
1.5	Elect Director William J. Borruso	For	For	Management
1.6	Elect Director Clifford Broser	For	For	Management
1.7	Elect Director Geoffrey Dohrmann	For	For	Management
1.8	Elect Director Carl D. Glickman	For	For	Management
1.9	Elect Director James Grosfeld	For	For	Management
1.10	Elect Director Richard Frary	For	For	Management
1.11	Elect Director Kevin W. Lynch	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	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

LOEWS CORP.

Ticker: LTR Security ID: 540424207
Meeting Date: AUG 3, 2006 Meeting Type: Special
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Adjust Par Value of Common Stock	For	For	Management

LOEWS CORP.

Ticker: LTR Security ID: 540424207
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann E. Berman	For	For	Management
1.2	Elect Director Joseph L. Bower	For	For	Management
1.3	Elect Director Charles M. Diker	For	For	Management
1.4	Elect Director Paul J. Fribourg	For	For	Management
1.5	Elect Director Walter L. Harris	For	For	Management
1.6	Elect Director Philip A. Laskawy	For	For	Management
1.7	Elect Director Gloria R. Scott	For	For	Management
1.8	Elect Director Andrew H. Tisch	For	For	Management
1.9	Elect Director James S. Tisch	For	For	Management
1.10	Elect Director Jonathan M. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Social Proposal	Against	Against	Shareholder

LONE STAR STEAKHOUSE & SALOON, INC.

Ticker: STAR Security ID: 542307103
Meeting Date: DEC 12, 2006 Meeting Type: Special
Record Date: OCT 17, 2006

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

LONGVIEW FIBRE CO.

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

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

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

LSI INDUSTRIES, INC.

Ticker: LYTS Security ID: 50216C108
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Kreider	For	For	Management
1.2	Elect Director Dennis B. Meyer	For	For	Management
1.3	Elect Director Wilfred T. O'Gara	For	For	Management
1.4	Elect Director Robert J. Ready	For	For	Management
1.5	Elect Director Mark A. Serrianne	For	For	Management
1.6	Elect Director James P. Sferra	For	For	Management
2	Ratify Auditors	For	For	Management

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management
1.3	Elect Director Edmund C. King	For	For	Management
1.4	Elect Director Wendy L. Simpson	For	For	Management
1.5	Elect Director Timothy J. Triche, M.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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

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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

MAGUIRE PROPERTIES, INC.

Ticker: MPG Security ID: 559775101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Maguire III	For	For	Management
1.2	Elect Director Lawrence S. Kaplan	For	For	Management
1.3	Elect Director Caroline S. Mcbride	For	For	Management
1.4	Elect Director Andrea L. Van De Kamp	For	For	Management
1.5	Elect Director Walter L. Weisman	For	For	Management
1.6	Elect Director Lewis N. Wolff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Barron	For	For	Management
1.2	Elect Director Brian J. Crall	For	For	Management
1.3	Elect Director Philip A. Frantz	For	For	Management
1.4	Elect Director Rick S. Hartman	For	For	Management
1.5	Elect Director D.J. Hines	For	For	Management
1.6	Elect Director Robert E. Hoptry	For	For	Management
1.7	Elect Director Douglas I. Kunkel	For	For	Management
1.8	Elect Director James L. Saner, Sr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

MARKWEST HYDROCARBON, INC.

Ticker: MWP Security ID: 570762104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Michael L. Beatty	For	For	Management
1.2	Elect Director William A. Kellstrom	For	For	Management
1.3	Elect Director William F. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis W. Archer	For	For	Management
2	Elect Director Anthony F. Earley, Jr.	For	For	Management
3	Elect Director Lisa A. Payne	For	For	Management
4	Elect Director Peter A. Dow	For	For	Management
5	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Andrea L. Rich	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Dean A. Scarborough	For	For	Management
1.9	Elect Director Christopher A. Sinclair	For	For	Management
1.10	Elect Director G. Craig Sullivan	For	For	Management
1.11	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Approve Majority Vote and Eliminate Cumulative Voting	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Limit Executive Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Report Progress on Improving Work and Living Conditions	Against	Against	Shareholder
8	Pay for Superior Performance	Against	For	Shareholder

MCG CAPITAL CORP

Ticker: MCGC Security ID: 58047P107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Steven F. Tunney	For	For	Management
1.2	Elect Director Edward S. Civera	For	For	Management
1.3	Elect Director Kim D. Kelly	For	For	Management
2	Ratify Auditors	For	For	Management

MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Kilts	For	For	Management
1.2	Elect Director Douglas S. Luke	For	For	Management
1.3	Elect Director Robert C. McCormack	For	For	Management
1.4	Elect Director Edward M. Straw	For	For	Management
1.5	Elect Director Jane L. Warner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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MEDALLION FINANCIAL CORP

Ticker: TAXI Security ID: 583928106
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario M. Cuomo	For	For	Management
1.2	Elect Director Andrew M. Murstein	For	For	Management
1.3	Elect Director Lowell P. Weicker, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Removal of Fundamental Investment Policy	For	For	Management
4	Approve Removal of Fundamental Investment Policy	For	For	Management
5	Approve Removal of Fundamental Investment Policy	For	For	Management
6	Approve Removal of Fundamental Investment Policy	For	For	Management
7	Approve Removal of Fundamental Investment Policy	For	For	Management
8	Approve Removal of Fundamental Investment Policy	For	For	Management
9	Approve Removal of Fundamental Investment Policy	For	For	Management

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MEDICAL PROPERTIES TRUST, INC

Ticker: MPW Security ID: 58463J304
Meeting Date: MAY 31, 2007 Meeting Type: Annual

Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director Virginia A. Clarke	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes, Ph.D.	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. McKenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management
1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	For	Management
7	Publish Political Contributions	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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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

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Blaney	For	For	Management
1.2	Elect Director Frederic E. Mohs	For	For	Management
1.3	Elect Director F. Curtis Hastings	For	For	Management
2	Ratify Auditors	For	For	Management

MIDDLESEX WATER CO.

Ticker: MSEX Security ID: 596680108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Annette Catino	For	For	Management
1.2	Elect Director Walter G. Reinhard	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

MORTGAGEIT HOLDINGS, INC

Ticker: MHL Security ID: 61915Q108
Meeting Date: NOV 30, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

MUNICIPAL MORTGAGE & EQUITY, L.L.C.

Ticker: MMA Security ID: 62624B101
Meeting Date: SEP 5, 2006 Meeting Type: Annual
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Michael L. Falcone	For	For	Management
1.3	Elect Director Robert S. Hillman	For	For	Management
1.4	Elect Director Barbara B. Lucas	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	For	Management

MVC CAPITAL INC

Ticker: MVC Security ID: 553829102
Meeting Date: SEP 7, 2006 Meeting Type: Annual
Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Dominianni	For	For	Management
1.2	Elect Director Gerald Hellerman	For	For	Management
1.3	Elect Director Robert Knapp	For	For	Management
1.4	Elect Director William Taylor	For	For	Management
1.5	Elect Director Michael Tokarz	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management

MVC CAPITAL INC

Ticker: MVC Security ID: 553829102
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Dominianni	For	For	Management
1.2	Elect Director Gerald Hellerman	For	For	Management
1.3	Elect Director Warren Holtsberg	For	For	Management
1.4	Elect Director Robert Knapp	For	For	Management
1.5	Elect Director William Taylor	For	For	Management
1.6	Elect Director Michael Tokarz	For	For	Management

NASH FINCH CO.

Ticker: NAFC Security ID: 631158102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alec C. Covington	For	For	Management
1.2	Elect Director Mickey P. Foret	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. Barfield	For	For	Management
1.2	Elect Director J.S. Broadhurst	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.A. Daberko	For	For	Management

1.5	Elect Director B.P. Healy	For	For	Management
1.6	Elect Director M.B McCallister	For	For	Management
1.7	Elect Director P.A. Ormond	For	For	Management
1.8	Elect Director P.E. Raskind	For	For	Management
1.9	Elect Director G.L. Shaheen	For	For	Management
1.10	Elect Director J.S. Thornton	For	For	Management
1.11	Elect Director M. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

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

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NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted H. Welch	For	For	Management
1.2	Elect Director Richard F. Laroche, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert H. Kramer	For	For	Management
1.2	Elect Director Kenneth A. Longacre	For	For	Management
1.3	Elect Director C. Robert Roth	For	For	Management
1.4	Elect Director Wayne R. Weidner	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin B. Habicht	For	For	Management
1.2	Elect Director Clifford R. Hinkle	For	For	Management
1.3	Elect Director Richard B. Jennings	For	For	Management
1.4	Elect Director Ted B. Lanier	For	For	Management
1.5	Elect Director Robert C. Legler	For	For	Management
1.6	Elect Director Craig Macnab	For	For	Management
1.7	Elect Director Robert Martinez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Other Business	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Banks	For	For	Management
1.2	Elect Director Douglas M. Pasquale	For	For	Management
1.3	Elect Director Jack D. Samuelson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Stock Ownership Limitations	For	Against	Management
4	Ratify Auditors	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Daryl R. Forsythe	For	For	Management
2.2	Elect Director Patricia T. Civil	For	For	Management
2.3	Elect Director William C. Gumble	For	For	Management
2.4	Elect Director Robert A. Wadsworth	For	For	Management
2.5	Elect Director William L. Owens	For	For	Management

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106

Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence R. Codey	For	For	Management
1.2	Elect Director Laurence M. Downes	For	For	Management
1.3	Elect Director Alfred C. Koeppe	For	For	Management
1.4	Elect Director William H. Turner	For	For	Management
1.5	Elect Director Jane M. Kenny	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NEW YORK 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

NEW YORK TIMES CO., THE

Ticker: NYT Security ID: 650111107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul E. Cesan	For	For	Management
1.2	Elect Director William E. Kennard	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Doreen A. Toben	For	For	Management
2	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott S. Cowen	For	For	Management
1.2	Elect Director Cynthia A. Montgomery	For	For	Management
1.3	Elect Director Gordon R. Sullivan	For	For	Management
1.4	Elect Director Michael A. Todman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election	Against	For	Shareholder

of Directors

NEWKIRK REALTY TRUST INC

Ticker: NKT Security ID: 651497109
Meeting Date: NOV 20, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

NGP CAPITAL RESOURCES COMPANY

Ticker: NGPC Security ID: 62912R107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Kenneth A. Hersh	For	For	Management
1.2	Elect Trustee James R. Latimer, III	For	For	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beavers, Jr.	For	For	Management
1.2	Elect Director Bruce P. Bickner	For	For	Management
1.3	Elect Director John H. Birdsall, III	For	For	Management
1.4	Elect Director N.R. Bobins	For	For	Management
1.5	Elect Director Thomas A. Donahoe	For	For	Management
1.6	Elect Director Brenda J. Gaines	For	For	Management
1.7	Elect Director Raymond A. Jean	For	For	Management
1.8	Elect Director Dennis J. Keller	For	For	Management
1.9	Elect Director R. Eden Martin	For	For	Management
1.10	Elect Director Georgia R. Nelson	For	For	Management
1.11	Elect Director John Rau	For	For	Management
1.12	Elect Director John F. Riordan	For	For	Management
1.13	Elect Director Russ M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven C. Beering	For	For	Management
2	Elect Director Dennis E. Foster	For	For	Management
3	Elect Director Marty K. Kittrell	For	For	Management
4	Elect Director Peter McCausland	For	For	Management
5	Elect Director Steven R. McCracken	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Ian M. Rolland	For	For	Management
8	Elect Director Robert C. Skaggs, Jr	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	For	Management
11	Elect Director Roger A. Young	For	For	Management
12	Ratify Auditors	For	For	Management

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management

NORTH FORK BANCORPORATION, INC.

Ticker: NFB Security ID: 659424105
Meeting Date: AUG 22, 2006 Meeting Type: Annual
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management
3.1	Elect Director Josiah Austin	For	For	Management
3.2	Elect Director Karen Garrison	For	For	Management
3.3	Elect Director John Adam Kanas	For	For	Management
3.4	Elect Director Raymond A. Nielsen	For	For	Management
3.5	Elect Director A. Robert Towbin	For	For	Management
4	Ratify Auditors	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

NORTHWEST BANCORP, INC.

Ticker: NWSB Security ID: 667328108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip M. Tredway	For	For	Management
1.2	Elect Director Robert G. Ferrier	For	For	Management
1.3	Elect Director Richard E. Mcdowell	For	For	Management
1.4	Elect Director Joseph F. Long	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWEST NATURAL GAS CO.

Ticker: NWN Security ID: 667655104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tod R. Hamachek	For	For	Management
1.2	Elect Director Kenneth Thrasher	For	For	Management
1.3	Elect Director Russell F. Tromley	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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

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

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niel C. Ellerbrook	For	For	Management
1.2	Elect Director Kelly N. Stanley	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Articles---Deletion of Article IV	For	For	Management
4	Ratify Auditors	For	For	Management

OLD 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

OMEGA FINANCIAL CORP.

Ticker: OMEF Security ID: 682092101
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanton R. Sheetz	For	For	Management
1.2	Elect Director Robert A. Szeyller	For	For	Management
1.3	Elect Director Robert A. Hormell	For	For	Management
1.4	Elect Director Stephen M. Krentzman	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Lowenthal	For	For	Management
1.2	Elect Director Stephen D. Plavin	For	For	Management
2	Ratify Auditors	For	For	Management

ONE LIBERTY PROPERTIES, INC.

Ticker: OLP Security ID: 682406103
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Amato	For	For	Management
1.2	Elect Director Jeffrey A. Gould	For	For	Management
1.3	Elect Director Matthew J. Gould	For	For	Management
1.4	Elect Director J. Robert Lovejoy	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

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OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
Meeting Date: APR 9, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arvid R. Liebe	For	For	Management
1.2	Elect Director John C. Macfarlane	For	For	Management
1.3	Elect Director Gary J. Spies	For	For	Management
2	Ratify Auditors	For	For	Management

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Birch	For	For	Management
1.2	Elect Director R.S. Hambleton, Jr.	For	For	Management
1.3	Elect Director D. Vernon Horton	For	For	Management
1.4	Elect Director Roger C. Knopf	For	For	Management
1.5	Elect Director Robert W. Kummer, Jr.	For	For	Management
1.6	Elect Director Clayton C. Larson	For	For	Management
1.7	Elect Director John R. Mackall	For	For	Management
1.8	Elect Director Lee E. Mikles	For	For	Management
1.9	Elect Director Gerald T. Mccullough	For	For	Management
1.10	Elect Director Richard A. Nightingale	For	For	Management
1.11	Elect Director Kathy J. Odell	For	For	Management
1.12	Elect Director William S. Thomas, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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

PAN PACIFIC RETAIL PROPERTIES, INC.

Ticker: PNP Security ID: 69806L104

Meeting Date: SEP 25, 2006 Meeting Type: Special
Record Date: AUG 18, 2006

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

PARK NATIONAL CORP.

Ticker: PRK Security ID: 700658107
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Buchwald	For	For	Management
1.2	Elect Director J. Gilbert Reese	For	For	Management
1.3	Elect Director Rick R. Taylor	For	For	Management
1.4	Elect Director David L. Trautman	For	For	Management
1.5	Elect Director Leon Zazworsky	For	For	Management

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Friedman	For	For	Management
1.2	Elect Director Roger P. Friou	For	For	Management
1.3	Elect Director Martin L. Garcia	For	For	Management
1.4	Elect Director Matthew W. Kaplan	For	For	Management
1.5	Elect Director Michael J. Lipsey	For	For	Management
1.6	Elect Director Steven G. Rogers	For	For	Management
1.7	Elect Director Leland R. Speed	For	For	Management
1.8	Elect Director Troy A. Stovall	For	For	Management
1.9	Elect Director Lenore M. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

PATRIOT CAPITAL FUNDING INC

Ticker: Security ID: 70335Y104
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis C. O'Dowd	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Stock Option Plan	For	Did Not Vote	Management

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Glickman	For	For	Management
1.2	Elect Director Rosemarie B. Greco	For	For	Management
1.3	Elect Director Ira M. Lubert	For	For	Management
1.4	Elect Director George F. Rubin	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PEOPLES BANCORP INC.

Ticker: PEBO Security ID: 709789101
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Mead	For	For	Management
1.2	Elect Director Robert W. Price	For	For	Management
1.3	Elect Director Paul T. Theisen	For	For	Management
1.4	Elect Director Thomas J. Wolf	For	For	Management

PEOPLES ENERGY CORP.

Ticker: PGL Security ID: 711030106
Meeting Date: DEC 6, 2006 Meeting Type: Special
Record Date: OCT 16, 2006

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

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

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

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PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Leslie S. Biller	For	For	Management
1.3	Elect Director David A. Coulter	For	For	Management
1.4	Elect Director C. Lee Cox	For	For	Management
1.5	Elect Director Peter A. Darbee	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Richard A. Meserve	For	For	Management
1.8	Elect Director Mary S. Metz	For	For	Management
1.9	Elect Director Barbara L. Rambo	For	For	Management
1.10	Elect irector Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
Meeting Date: MAR 7, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry W. Amos	For	For	Management
1.2	Elect Director D. Hayes Clement	For	For	Management
1.3	Elect Director Thomas E. Skains	For	For	Management
1.4	Elect Director Vicki Mcelreath	For	For	Management
1.5	Elect Director E. James Burton	For	For	Management
2	Ratify Auditors	For	For	Management

PINNACLE WEST CAPITAL CORP.

Ticker: PNW Security ID: 723484101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Roy A. Herberger, Jr.	For	For	Management
2.2	Elect Director Humberto S. Lopez	For	For	Management
2.3	Elect Director Kathryn L. Munro	For	For	Management
2.4	Elect Director William L. Stewart	For	For	Management
2.5	Elect Director Edward N. Basha, Jr.	For	For	Management
2.6	Elect Director Jack E. Davis	For	For	Management
2.7	Elect Director Michael L. Gallagher	For	For	Management
2.8	Elect Director Pamela Grant	For	For	Management
2.9	Elect Director William S. Jamieson, Jr.	For	For	Management
2.10	Elect Director Bruce J. Nordstrom	For	For	Management
2.11	Elect Director William J. Post	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director Ernie Green	For	For	Management
1.3	Elect Director John S. McFarlane	For	For	Management
1.4	Elect Director Eduardo R. Menasce	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require Majority Vote to Elect Directors in an Uncontested Election	For	For	Management

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Ian B. Davidson	For	For	Management
3	Elect Director Robin Josephs	For	For	Management
4	Elect Director John G. McDonald	For	For	Management
5	Elect Director Robert B. McLeod	For	For	Management
6	Elect Director John F. Morgan, Sr.	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Elect Director Martin A. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Political Contributions	Against	Against	Shareholder
13	Pay For Superior Performance	Against	Against	Shareholder

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Berndt	For	For	Management
1.2	Elect Director Mr. Bunch	For	For	Management
1.3	Elect Director Mr. Chellgren	For	For	Management
1.4	Elect Director Mr. Clay	For	For	Management
1.5	Elect Director Mr. Davidson	For	For	Management
1.6	Elect Director Ms. James	For	For	Management
1.7	Elect Director Mr. Kelson	For	For	Management
1.8	Elect Director Mr. Lindsay	For	For	Management
1.9	Elect Director Mr. Massaro	For	For	Management
1.10	Elect Director Ms. Pepper	For	For	Management
1.11	Elect Director Mr. Rohr	For	For	Management
1.12	Elect Director Mr. Shepard	For	For	Management
1.13	Elect Director Ms. Steffes	For	For	Management
1.14	Elect Director Mr. Strigl	For	For	Management
1.15	Elect Director Mr. Thieke	For	For	Management
1.16	Elect Director Mr. Usher	For	For	Management
1.17	Elect Director Mr. Walls	For	For	Management
1.18	Elect Director Mr. Wehmeier	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PNM RESOURCES INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Julie A. Dobson	For	For	Management

1.3	Elect Director Woody L. Hunt	For	For	Management
1.4	Elect Director Charles E. McMahen	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Robert M. Price	For	For	Management
1.7	Elect Director Bonnie S. Reitz	For	For	Management
1.8	Elect Director Jeffry E. Sterba	For	For	Management
1.9	Elect Director Joan B. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management

POLARIS INDUSTRIES, INC.

Ticker: PII Security ID: 731068102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Grant Van Dyke	For	For	Management
1.2	Elect Director Andris A. Baltins	For	For	Management
1.3	Elect Director Robert L. Caulk	For	For	Management
1.4	Elect Director Thomas C. Tiller	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Other Business	For	For	Management

PORTLAND GENERAL ELECTRIC CO.

Ticker: POR Security ID: 736508847
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Peggy Y. Fowler	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management
1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director Maria M. Pope	For	For	Management
1.10	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Goddard, III	For	For	Management
1.2	Elect Director David P. Stockert	For	For	Management

1.3	Elect Director Herschel M. Bloom	For	For	Management
1.4	Elect Director Douglas Crocker, II	For	For	Management
1.5	Elect Director Walter M. Deriso, Jr.	For	For	Management
1.6	Elect Director Russell R. French	For	For	Management
1.7	Elect Director Charles E. Rice	For	For	Management
1.8	Elect Director Stella F. Thayer	For	For	Management
1.9	Elect Director Ronald de Waal	For	For	Management
2	Ratify Auditors	For	For	Management

POTLATCH CORP.

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

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

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Heydt	For	For	Management
1.2	Elect Director Craig A. Rogerson	For	For	Management
1.3	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder

PRE-PAID LEGAL SERVICES, INC.

Ticker: PPD Security ID: 740065107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter K. Grunebaum	For	For	Management
1.2	Elect Director Orland G. Aldridge	For	For	Management
1.3	Elect Director Duke R. Ligon	For	For	Management
2	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic, Jr.	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Richard L. Daugherty	For	For	Management
4	Elect Director Harris E. DeLoach, Jr.	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director Robert B. McGehee	For	For	Management
8	Elect Director E. Marie McKee	For	For	Management
9	Elect Director John H. Mullin, III	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management

PROVIDENT BANKSHARES CORP.

Ticker: PBKS Security ID: 743859100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvin A. Bilal	For	For	Management
2	Elect Director Ward B. Coe, III	For	For	Management
3	Elect Director Frederick W. Meier, Jr.	For	For	Management
4	Elect Director Gary N. Geisel	For	For	Management
5	Elect Director William J. Crowley, Jr.	For	For	Management
6	Elect Director Bryan J. Logan	For	For	Management
7	Elect Director James G. Davis, Jr.	For	For	Management
8	Elect Director Dale B. Peck	For	For	Management
9	Ratify Auditors	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
Meeting Date: NOV 21, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Caroline Dorsa *	For	For	Management
1.2	Elect Director E. James Ferland *	For	For	Management
1.3	Elect Director Albert R. Gamper, Jr. *	For	For	Management
1.4	Elect Director Ralph Izzo **	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest H. Drew	For	For	Management
1.2	Elect Director William V. Hickey	For	For	Management
1.3	Elect Director Ralph Izzo	For	For	Management
1.4	Elect Director Richard J. Swift	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Eliminate Cumulative Voting	For	For	Management
6	Eliminate Preemptive Rights	For	For	Management
7	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

QUAKER CHEMICAL CORP.

Ticker: KWR Security ID: 747316107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Patricia C. Barron	For	For	Management
1.3	Elect Director Edwin J. Delattre	For	For	Management
2	Ratify Auditors	For	For	Management

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Oliver R. Sockwell	For	For	Management
3	Elect Director Stephen M. Wolf	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Prepare a Sustainability Report	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	Against	Shareholder

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RAIT INVESTMENT TRUST

Ticker: RAS Security ID: 749227104
Meeting Date: DEC 11, 2006 Meeting Type: Special
Record Date: OCT 20, 2006

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

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis E. Gershenson	For	For	Management
1.2	Elect Director Robert A. Meister	For	For	Management
1.3	Elect Director Michael A. Ward	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	Management
4	Ratify Auditors	For	For	Management

REALTY INCOME CORP.

Ticker: O Security ID: 756109104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	Elect Director William E. Clark, Jr.	For	For	Management
1.4	Elect Director Roger P. Kuppinger	For	For	Management
1.5	Elect Director Thomas A. Lewis	For	For	Management
1.6	Elect Director Michael D. Mckee	For	For	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
1.8	Elect Director Willard H. Smith Jr	For	For	Management

RECKSON ASSOCIATES REALTY CORP.

Ticker: RA Security ID: 75621K106
Meeting Date: DEC 6, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

REDDY ICE HOLDINGS, INC.

Ticker: FRZ Security ID: 75734R105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Brick	For	For	Management
1.2	Elect Director Theodore J. Host	For	For	Management
1.3	Elect Director Michael S. McGrath	For	For	Management
1.4	Elect Director Tracy L. Noll	For	For	Management
1.5	Elect Director Robert N. Verdecchio	For	For	Management
1.6	Elect Director Jimmy C. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

3	Amend Omnibus Stock Plan	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director David H. Keyte	For	For	Management
1.3	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	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

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: OCT 3, 2006 Meeting Type: Special
Record Date: AUG 14, 2006

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

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director Susan W. Matlock	For	For	Management
3	Elect Director Jackson W. Moore	For	For	Management
4	Elect Director Allen B. Morgan, Jr.	For	For	Management
5	Elect Director John R. Roberts	For	For	Management
6	Elect Director Lee J. Styslinger, III	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management

REPUBLIC BANCORP, INC.

Ticker: RBNC Security ID: 760282103
Meeting Date: NOV 30, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Neil R. Withington	For	For	Management
1.4	Elect Director John T. Chain, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

ROYAL BANCSHARES OF PENNSYLVANIA, INC.

Ticker: RBPAA Security ID: 780081105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Micale	For	For	Management
1.2	Elect Director Mitchell L. Morgan	For	For	Management
1.3	Elect Director Albert Ominsky	For	For	Management
1.4	Elect Director Gregory T. Reardon	For	For	Management
1.5	Elect Director Robert R. Tabas	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	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

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Brice	For	For	Management
1.2	Elect Director James L. Carino	For	For	Management
1.3	Elect Director Jeffrey D. Grube	For	For	Management
1.4	Elect Director Joseph A. Kirk	For	For	Management
1.5	Elect Director James C. Miller	For	For	Management

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda C. Barnes	For	For	Management
1.2	Elect Director J.T. Battenberg, III	For	For	Management
1.3	Elect Director Christopher B. Begley	For	For	Management
1.4	Elect Director Cynthia B. Carroll	For	For	Management
1.5	Elect Director Virgis W. Colbert	For	For	Management
1.6	Elect Director James S. Crown	For	For	Management
1.7	Elect Director Willie D. Davis	For	For	Management
1.8	Elect Director Laurette T. Koellner	For	For	Management
1.9	Elect Director Cornelis J.A. Van Lede	For	For	Management
1.10	Elect Director Sir Ian Prosser	For	For	Management
1.11	Elect Director Rozanne L. Ridgway	For	For	Management
1.12	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Approve Report of the Compensation Committee	Against	Against	Shareholder

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SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
Meeting Date: APR 27, 2007 Meeting Type: Annual

Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul X. Kelley	For	For	Management
1.2	Elect Director Charles R. Longsworth	For	For	Management
1.3	Elect Director Patrick F. Noonan	For	For	Management
1.4	Elect Director B. Francis Saul III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

SAXON CAPITAL, INC.

Ticker: SAX Security ID: 80556T106
Meeting Date: OCT 31, 2006 Meeting Type: Special
Record Date: SEP 18, 2006

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

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

SEACOAST BANKING CORP. OF FLORIDA

Ticker: SBCF Security ID: 811707306
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Crane	For	For	Management
1.2	Elect Director Jeffrey S. Furst	For	For	Management
1.3	Elect Director Dennis S. Hudson, Jr.	For	For	Management
1.4	Elect Director Thomas E. Rossin	For	For	Management
1.5	Elect Director Thomas H. Thurlow, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Adjourn Meeting	For	Against	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109

Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Harrington	For	For	Management
1.2	Elect Director Adam D. Portnoy	For	For	Management
2	Amend Declaration of Trust to Change/Provide Required Shareholder Vote For Certain Actions	For	Against	Management
3	Amend Declaration of Trust To Indemnify The Trust	For	For	Management
4	Adjourn Meeting	For	Against	Management

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

SERVICEMASTER COMPANY, THE

Ticker: SVM Security ID: 81760N109
Meeting Date: JUN 28, 2007 Meeting Type: Special
Record Date: MAY 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

SHURGARD STORAGE CENTERS, INC.

Ticker: SHU Security ID: 82567D104
Meeting Date: AUG 22, 2006 Meeting Type: Special
Record Date: JUN 23, 2006

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

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay for Superior Performance	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	For	Management
1.6	Elect Director Lawrence E. McCanna	For	For	Management
1.7	Elect Director Daniel C. Keith	For	For	Management
1.8	Elect Director Martin R. Leader	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

SKY FINANCIAL GROUP, INC.

Ticker: SKYF Security ID: 83080P103
Meeting Date: JUN 4, 2007 Meeting Type: Special
Record Date: APR 18, 2007

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

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helen R. Bosley, Cfa	For	For	Management
1.2	Elect Director Edward J. Graham	For	For	Management
1.3	Elect Director Ambassador W.J. Hughes	For	For	Management
1.4	Elect Director Herman D. James, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Thomas F. Chapman	For	For	Management
1.5	Elect Director H.William Habermeyer, Jr.	For	For	Management
1.6	Elect Director Donald M. James	For	For	Management
1.7	Elect Director J.Neal Purcell	For	For	Management
1.8	Elect Director David M. Ratcliffe	For	For	Management
1.9	Elect Director William G. Smith, Jr.	For	For	Management
1.10	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Emission Reduction Goals	Against	Against	Shareholder

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SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.2	Elect Director Alfredo Casar Perez	For	For	Management
1.3	Elect Director Jaime Fernando Collazo Gonzalez	For	For	Management
1.4	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.5	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.6	Elect Director J. Eduardo Gonzalez Felix	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director German Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Juan Rebolledo Gout	For	For	Management
1.12	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.13	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management

2	Eliminate Class of Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director John E. Burns	For	For	Management
1.4	Elect Director Michael A. Elia	For	For	Management
1.5	Elect Director Anthony P. Gammie	For	For	Management
1.6	Elect Director Charles E. Lannon	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD MOTOR PRODUCTS, INC.

Ticker: SMP Security ID: 853666105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Gerrity	For	For	Management
1.2	Elect Director Arthur S. Sills	For	For	Management
1.3	Elect Director Lawrence I. Sills	For	For	Management
1.4	Elect Director Peter J. Sills	For	For	Management
1.5	Elect Director Frederick D. Sturdivant	For	For	Management
1.6	Elect Director Willam H. Turner	For	For	Management
1.7	Elect Director Richard S. Ward	For	For	Management
1.8	Elect Director Roger M. Widmann	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD REGISTER CO.

Ticker: SR Security ID: 853887107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Begley, Jr.	For	For	Management
1.2	Elect Director F. David Clarke, III	For	For	Management
1.3	Elect Director Sherrill W. Hudson	For	For	Management
1.4	Elect Director Dennis L. Rediker	For	For	Management
1.5	Elect Director Ann Scavullo	For	For	Management
1.6	Elect Director John J. Schiff, Jr.	For	For	Management
1.7	Elect Director John Q. Sherman, II	For	For	Management
2	Amend Articles/Bylaws/Charter- Authorize Direct Registration of Shares	For	For	Management

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STATE BANCORP, INC.

Ticker: STBC Security ID: 855716106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur Dulik, Jr.	For	For	Management
1.2	Elect Director Gerard J. Mckeon	For	For	Management
1.3	Elect Director Joseph F. Munson	For	For	Management
1.4	Elect Director Thomas M. O'Brien	For	For	Management
1.5	Elect Director Daniel T. Rowe	For	For	Management

STEELCASE INC.

Ticker: SCS Security ID: 858155203
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Hackett	For	Did Not Vote	Management
1.2	Elect Director David W. Joos	For	Did Not Vote	Management
1.3	Elect Director P. Craig Welch, Jr.	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management

STEPAN CO.

Ticker: SCL Security ID: 858586100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory E. Lawton	For	For	Management
1.2	Elect Director Robert G. Potter	For	For	Management
1.3	Elect Director F. Quinn Stepan	For	For	Management
1.4	Elect Director Edward J. Wehmer	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING BANCORP

Ticker: STL Security ID: 859158107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Robert Abrams	For	For	Management
1.2	Elect Director Joseph M. Adamko	For	For	Management
1.3	Elect Director Louis J. Cappelli	For	For	Management
1.4	Elect Director Walter Feldesman	For	For	Management
1.5	Elect Director Fernando Ferrer	For	For	Management
1.6	Elect Director Allan F. Hershfield	For	For	Management
1.7	Elect Director Henry J. Humphreys	For	For	Management
1.8	Elect Director Robert W. Lazar	For	For	Management
1.9	Elect Director John C. Millman	For	For	Management
1.10	Elect Director Eugene Rossides	For	For	Management
2	Ratify Auditors	For	For	Management

STRATEGIC HOTELS & RESORTS INC

Ticker: BEE Security ID: 86272T106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bowen	For	For	Management
1.2	Elect Director Michael W. Brennan	For	For	Management
1.3	Elect Director Edward C. Coppola	For	For	Management
1.4	Elect Director Kenneth Fisher	For	For	Management
1.5	Elect Director Laurence S. Geller	For	For	Management
1.6	Elect Director James A. Jeffs	For	For	Management
1.7	Elect Director Sir David Michels	For	For	Management
1.8	Elect Director William A. Prezant	For	For	Management
2	Ratify Auditors	For	For	Management

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clunet R. Lewis	For	For	Management
1.2	Elect Director Arthur A. Weiss	For	For	Management

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Alter	For	For	Management
1.2	Elect Director Lewis N. Wolff	For	For	Management
1.3	Elect Director Z. Jamie Behar	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Keith M. Locker	For	For	Management
1.6	Elect Director Keith P. Russell	For	For	Management
1.7	Elect Director Steven R. Goldman	For	For	Management

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

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director J. Hicks Lanier	For	For	Management
1.4	Elect Director Larry L. Prince	For	For	Management
1.5	Elect Director Frank S. Royal, M.D.	For	For	Management
1.6	Elect Director Phail Wynn, Jr.	For	For	Management
1.7	Elect Director James M. Wells, III	For	For	Management
2	Amend Rights and Preferences of Preferred Stock	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon I. Ausman	For	For	Management
1.2	Elect Director V. Bond Evans	For	For	Management
1.3	Elect Director Michael J. Joyce	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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SUREWEST COMMUNICATIONS

Ticker: SURW Security ID: 868733106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk C. Doyle	For	For	Management
1.2	Elect Director Steven C. Oldham	For	For	Management
1.3	Elect Director John R. Roberts III	For	For	Management
1.4	Elect Director Timothy D. Taron	For	For	Management
1.5	Elect Director Guy R. Gibson	For	For	Management
1.6	Elect Director Roger J. Valine	For	For	Management
1.7	Elect Director Robert D. Kittredge	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne E. Alter, Jr.	For	For	Management
1.2	Elect Director James G. Apple	For	For	Management
1.3	Elect Director John M. Denlinger	For	For	Management
1.4	Elect Director Donald L. Hoffman	For	For	Management
1.5	Elect Director William B. Zimmerman	For	For	Management

SYNAGRO TECHNOLOGIES, INC.

Ticker: SYGR Security ID: 871562203
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date: FEB 23, 2007

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

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director Bruce R. Berkowitz	For	For	Management
1.4	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.5	Elect Director Brian J. Higgins	For	For	Management
1.6	Elect Director John W. Jordan Ii	For	For	Management
1.7	Elect Director Frederic H. Lindeberg	For	For	Management
1.8	Elect Director David W. Zalaznick	For	For	Management
1.9	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley K. Tanger	For	For	Management
1.2	Elect Director Steven B. Tanger	For	For	Management

1.3	Elect Director Jack Africk	For	For	Management
1.4	Elect Director William G. Benton	For	For	Management
1.5	Elect Director Thomas E. Robinson	For	For	Management
1.6	Elect Director Allan L. Schuman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Increase Authorized Common Stock and Authorize New Classes of Preferred Stock	For	For	Management

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TD BANKNORTH, INC.

Ticker: BNK Security ID: 87235A101
Meeting Date: APR 18, 2007 Meeting Type: Special
Record Date: MAR 7, 2007

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

TECHNOLOGY INVESTMENT CAPITAL CORP.

Ticker: TICC Security ID: 878717305
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tonia L. Pankopf	For	For	Management
2	Ratify Auditors	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Lacher	For	For	Management
1.2	Elect Director Tom L. Rankin	For	For	Management
1.3	Elect Director William D. Rockford	For	For	Management
1.4	Elect Director J. Thomas Touchton	For	For	Management
2	Ratify Auditors	For	For	Management

THORNBURG MORTGAGE, INC.

Ticker: TMA Security ID: 885218107
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne-Drue M. Anderson	For	For	Management
1.2	Elect Director David A. Ater	For	For	Management

1.3	Elect Director Larry A. Goldstone	For	For	Management
1.4	Elect Director Ike Kalangis	For	For	Management

TRIZEC PROPERTIES, INC.

Ticker: TRZ Security ID: 89687P107
Meeting Date: SEP 12, 2006 Meeting Type: Special
Record Date: AUG 3, 2006

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

TRUSTMARK CORP.

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kelly Allgood	For	For	Management
1.2	Elect Director Reuben V. Anderson	For	For	Management
1.3	Elect Director Adolphus B. Baker	For	For	Management
1.4	Elect Director William C. Deviney, Jr.	For	For	Management
1.5	Elect Director C. Gerald Garnett	For	For	Management
1.6	Elect Director Daniel A. Grafton	For	For	Management
1.7	Elect Director Richard G. Hickson	For	For	Management
1.8	Elect Director John M. McCullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Kenneth W. Williams	For	For	Management
1.12	Elect Director William G. Yates, Jr.	For	For	Management

TRUSTREET PROPERTIES INC

Ticker: TSY Security ID: 898404108
Meeting Date: FEB 22, 2007 Meeting Type: Special
Record Date: JAN 3, 2007

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

TUESDAY MORNING CORP.

Ticker: TUES Security ID: 899035505
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Benjamin D. Chereskin	For	For	Management
1.2	Elect Director Kathleen Mason	For	For	Management
1.3	Elect Director W.J. Hunckler, III	For	For	Management
1.4	Elect Director Robin P. Selati	For	For	Management
1.5	Elect Director Henry F. Frigon	For	For	Management
1.6	Elect Director Bruce A. Quinnell	For	For	Management
2	Ratify Auditors	For	For	Management

TUPPERWARE BRANDS CORP.

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

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

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U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director John C. (Jack) Dannemiller	For	For	Management
1.3	Elect Director William M. Diefenderfer III	For	For	Management
1.4	Elect Director Harold S. Haller, Ph.D.	For	For	Management
1.5	Elect Director Dean Jernigan	For	For	Management
1.6	Elect Director Marianne M. Keler	For	For	Management
1.7	Elect Director David J. LaRue	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buynisk Gluckman	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management

1.3	Elect Director Olivia F. Kirtley	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management
1.5	Elect Director Richard G. Reiten	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Report of the Compensation Committee	Against	Against	Shareholder
6	Establish SERP Policy	Against	Against	Shareholder

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

UGI CORP.

Ticker: UGI Security ID: 902681105
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.W. Stratton	For	For	Management
1.2	Elect Director S.D. Ban	For	For	Management
1.3	Elect Director R.C. Gozon	For	For	Management
1.4	Elect Director L.R. Greenberg	For	For	Management
1.5	Elect Director M.O. Schlanger	For	For	Management
1.6	Elect Director A. Pol	For	For	Management
1.7	Elect Director E.E. Jones	For	For	Management
1.8	Elect Director J.L. Walsh	For	For	Management
1.9	Elect Director R.B. Vincent	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102

Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Marc C. Breslawsky	For	For	Management
1.3	Elect Director Arnold L. Chase	For	For	Management
1.4	Elect Director John F. Croweak	For	For	Management
1.5	Elect Director Betsy Henley-Cohn	For	For	Management
1.6	Elect Director John L. Lahey	For	For	Management
1.7	Elect Director F. Patrick McFadden, Jr.	For	For	Management
1.8	Elect Director Daniel J. Miglio	For	For	Management
1.9	Elect Director William F. Murdy	For	For	Management
1.10	Elect Director James A. Thomas	For	For	Management
1.11	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	For	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Michael J. Gillfillan	For	For	Management
1.9	Elect Director Mohan S. Gyani	For	For	Management
1.10	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.11	Elect Director Norimichi Kanari	For	For	Management
1.12	Elect Director Mary S. Metz	For	For	Management
1.13	Elect Director Shigemitsu Miki	For	For	Management
1.14	Elect Director J. Fernando Niebla	For	For	Management
1.15	Elect Director Masashi Oka	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Masaaki Tanaka	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director Thomas J. Blair, III	For	For	Management
1.4	Elect Director W. Gaston Caperton, III	For	For	Management
1.5	Elect Director Lawrence K. Doll	For	For	Management

1.6	Elect Director Theodore J. Georgelas	For	For	Management
1.7	Elect Director F.T. Graff, Jr.	For	For	Management
1.8	Elect Director Russell L. Isaacs	For	For	Management
1.9	Elect Director John M. McMahon	For	For	Management
1.10	Elect Director J. Paul McNamara	For	For	Management
1.11	Elect Director G. Ogden Nutting	For	For	Management
1.12	Elect Director William C. Pitt, III	For	For	Management
1.13	Elect Director I.N. Smith, Jr.	For	For	Management
1.14	Elect Director Mary K. Weddle	For	For	Management
1.15	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

UNITED COMMUNITY FINANCIAL CORP.

Ticker: UCFC Security ID: 909839102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugenia C. Atkinson	For	For	Management
1.2	Elect Director David G. Lodge	For	For	Management
1.3	Elect Director Clarence R. Smith, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Berglass	For	For	Management
1.2	Elect Director Kenneth L. Coleman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	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 CORP.

Ticker: UVV Security ID: 913456109
Meeting Date: AUG 1, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Adams, Jr.	For	For	Management
1.2	Elect Director Joseph C. Farrell	For	For	Management
1.3	Elect Director Walter A. Stosch	For	For	Management
1.4	Elect Director Eugene P. Trani	For	For	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miles L. Berger	For	For	Management
1.2	Elect Director Elliot J. Sussman, M.D.	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder

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URSTADT BIDDLE PROPERTIES INC

Ticker: UBP Security ID: 917286205
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willing L. Biddle	For	For	Management
1.2	Elect Director E. Virgil Conway	For	For	Management
1.3	Elect Director Robert J. Mueller	For	For	Management
2	Ratify Auditors	For	For	Management

UST INC.

Ticker: UST Security ID: 902911106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management

2.1	Elect Director J.D. Barr	For	For	Management
2.2	Elect Director J.P. Clancey	For	For	Management
2.3	Elect Director P. Diaz Dennis	For	For	Management
2.4	Elect Director V.A. Gierer	For	For	Management
2.5	Elect Director J.E. Heid	For	For	Management
2.6	Elect Director M.S. Kessler	For	For	Management
2.7	Elect Director P.J. Neff	For	For	Management
2.8	Elect Director A.J. Parsons	For	For	Management
2.9	Elect Director R.J. Rossi	For	For	Management
2.10	Elect Director J.P. Clancey	For	For	Management
2.11	Elect Director V.A. Gierer, Jr.	For	For	Management
2.12	Elect Director J.E. Heid	For	For	Management
3	Ratify Auditors	For	For	Management

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	For	Management
1.2	Elect Director Pamela R. Bronander	For	For	Management
1.3	Elect Director Eric P. Edelstein	For	For	Management
1.4	Elect Director Mary J.S. Guilfoile	For	For	Management
1.5	Elect Director H. Dale Hemmerdinger	For	For	Management
1.6	Elect Director Graham O. Jones	For	For	Management
1.7	Elect Director Walter H. Jones, III	For	For	Management
1.8	Elect Director Gerald Korde	For	For	Management
1.9	Elect Director Michael L. Larusso	For	For	Management
1.10	Elect Director Gerald H. Lipkin	For	For	Management
1.11	Elect Director Robinson Markel	For	For	Management
1.12	Elect Director Robert E. Mcentee	For	For	Management
1.13	Elect Director Richard S. Miller	For	For	Management
1.14	Elect Director Barnett Rukin	For	For	Management
2	Ratify Auditors	For	For	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. Lebow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Henry C. Beinstein	For	For	Management
1.5	Elect Director Robert J. Eide	For	For	Management
1.6	Elect Director Jeffrey S. Podell	For	For	Management
1.7	Elect Director Jean E. Sharpe	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

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

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	Did Not Vote	Management
1.2	Elect Director Douglas Crocker, II	For	Did Not Vote	Management
1.3	Elect Director Jay M. Gellert	For	Did Not Vote	Management
1.4	Elect Director Ronald G. Geary	For	Did Not Vote	Management
1.5	Elect Director Christopher T. Hannon	For	Did Not Vote	Management
1.6	Elect Director Sheli Z. Rosenberg	For	Did Not Vote	Management
1.7	Elect Director Thomas C. Theobald	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Increase Authorized Common Stock	For	Did Not Vote	Management
4	Amend Stock Ownership Limitations	For	Did Not Vote	Management

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VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Barker	For	For	Management
2	Elect Director Richard L. Carrion	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Thomas H. O'Brien	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John W. Snow	For	For	Management
14	Elect Director John R. Stafford	For	For	Management
15	Elect Director Robert D. Storey	For	For	Management
16	Ratify Auditors	For	For	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
19	Disclose Information on Compensation Consultant	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	Against	Shareholder
21	Adopt Policy on Overboarded Director	Against	Against	Shareholder
22	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
23	Report on Charitable Contributions	Against	Against	Shareholder

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VF CORP.

Ticker: VFC Security ID: 918204108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Crutchfield	For	For	Management
1.2	Elect Director George Fellows	For	For	Management
1.3	Elect Director Daniel R. Hesse	For	For	Management
1.4	Elect Director Clarence Otis, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Kogod	For	For	Management
1.2	Elect Director David Mandelbaum	For	For	Management
1.3	Elect Director Richard R. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

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

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest S. Rady	For	For	Management
1.2	Elect Director Jerry Gitt	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Maryellen C. Herringer	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Timothy D. Proctor	For	For	Management
1.7	Elect Director Van L. Richey	For	For	Management
1.8	Elect Director Dona Davis Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Provide for Majority Voting	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Report of the Compensation Committee	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	Against	Shareholder

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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 MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne V. Farrell	For	For	Management
1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kerry K. Killinger	For	For	Management
1.4	Elect Director Thomas C. Leppert	For	For	Management
1.5	Elect Director Charles M. Lillis	For	For	Management
1.6	Elect Director Phillip D. Matthews	For	For	Management
1.7	Elect Director Regina T. Montoya	For	For	Management
1.8	Elect Director Michael K. Murphy	For	For	Management
1.9	Elect Director Margaret Osmer Mcquade	For	For	Management
1.10	Elect Director Mary E. Pugh	For	For	Management
1.11	Elect Director William G. Reed, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish SERP Policy	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry G. Hittner	For	For	Management
1.2	Elect Director Katherine W. Hoxsie	For	For	Management
1.3	Elect Director Edward M. Mazze, Ph.D.	For	For	Management
1.4	Elect Director Kathleen E. McKeough	For	For	Management
1.5	Elect Director John C. Warren	For	For	Management
2	Ratify Auditors	For	For	Management

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
Meeting Date: DEC 12, 2006 Meeting Type: Annual
Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Adams Jr.	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Richard A. Collato	For	For	Management
1.5	Elect Director Mario L. Crivello	For	For	Management
1.6	Elect Director Linda A. Lang	For	For	Management
1.7	Elect Director Gary L. Luick	For	For	Management
1.8	Elect Director Kenneth E. Olson	For	For	Management
1.9	Elect Director Gary O. Ridge	For	For	Management
1.10	Elect Director Neal E. Schmale	For	For	Management
2	Ratify Auditors	For	For	Management

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

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Weis	For	For	Management
1.2	Elect Director Jonathan H. Weis	For	For	Management
1.3	Elect Director Norman S. Rich	For	For	Management
1.4	Elect Director William R. Mills	For	For	Management
1.5	Elect Director Matthew Nimetz	For	For	Management
1.6	Elect Director Richard E. Shulman	For	For	Management
1.7	Elect Director Steven C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Philip J. Quigley	For	For	Management
1.11	Elect Director Donald B. Rice	For	For	Management
1.12	Elect Director Judith M. Runstad	For	For	Management

1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder
6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
7	Report on Emission Reduction Goals	Against	For	Shareholder

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Altmeyer	For	For	Management
1.2	Elect Director Robert M. D'Alessandri	For	For	Management
1.3	Elect Director Robert E. Kirkbride	For	For	Management
1.4	Elect Director James C. Gardill	For	For	Management
1.5	Elect Director Christopher V. Criss	For	For	Management
1.6	Elect Director Vaughn L. Kiger	For	For	Management
1.7	Elect Director Henry L. Schulhoff	For	For	Management
1.8	Elect Director John W. Fisher, Ii	For	For	Management
1.9	Elect Director F. Eric Nelson, Jr.	For	For	Management
2	Seek Sale of Company/Assets	Against	Against	Shareholder

WEST BANCORPORATION

Ticker: WTBA Security ID: 95123P106
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Berlin	For	For	Management
1.2	Elect Director Wendy L. Carlson	For	For	Management
1.3	Elect Director Steven G. Chapman	For	For	Management
1.4	Elect Director Michael A. Coppola	For	For	Management
1.5	Elect Director Orville E. Crowley	For	For	Management
1.6	Elect Director George D. Milligan	For	For	Management
1.7	Elect Director Robert G. Pulver	For	For	Management
1.8	Elect Director Thomas E. Stanberry	For	For	Management
1.9	Elect Director Jack G. Wahlig	For	For	Management
1.10	Elect Director Connie Wimer	For	For	Management

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

WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Rogel	For	For	Management
1.2	Elect Director Debra A. Cafaro	For	For	Management
1.3	Elect Director Richard H. Sinkfield	For	For	Management
1.4	Elect Director D. Michael Steuert	For	For	Management
1.5	Elect Director James N. Sullivan	For	For	Management
1.6	Elect Director Kim Williams	For	For	Management
2	Report on Political Contributions	Against	Against	Shareholder
3	Adopt Simple Majority Vote	Against	For	Shareholder
4	Report on Wood Sourcing	Against	Against	Shareholder
5	Ratify Auditors	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	For	Shareholder
6	Disclose Information on Compensation Consultant	Against	For	Shareholder

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WHITNEY HOLDING CORP.

Ticker: WTNY Security ID: 966612103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Crowell	For	For	Management
1.2	Elect Director Michael L. Lomax	For	For	Management
1.3	Elect Director Dean E. Taylor	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WILLOW FINANCIAL BANCORP, INC.

Ticker: WFBC Security ID: 97111W101
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard F. Griesser	For	For	Management
1.2	Elect Director Charles F. Kremp, 3rd	For	For	Management
1.3	Elect Director Rosemary C. Loring, Esq	For	For	Management
1.4	Elect Director Emory S. Todd, Jr., Cpa	For	For	Management
2	Ratify Auditors	For	For	Management

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

WINDROSE MEDICAL PROPERTIES TRUST

Ticker: WRS Security ID: 973491103
Meeting Date: DEC 14, 2006 Meeting Type: Special
Record Date: NOV 8, 2006

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

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel E. Beall, III	For	For	Management
1.2	Elect Director Dennis E. Foster	For	For	Management
1.3	Elect Director Francis X. Frantz	For	For	Management
1.4	Elect Director Jeffery R. Gardner	For	For	Management
1.5	Elect Director Jeffrey T. Hinson	For	For	Management
1.6	Elect Director Judy K. Jones	For	For	Management
1.7	Elect Director William A. Montgomery	For	For	Management
1.8	Elect Director Frank E. Reed	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Talton Embry	For	For	Management
1.4	Elect Director Bruce R. Berkowitz	For	For	Management
1.5	Elect Director Peter Braverman	For	For	Management
1.6	Elect Director Howard Goldberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
Meeting Date: SEP 14, 2006 Meeting Type: Annual
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. Mcmahon	For	For	Management
1.2	Elect Director Linda E. Mcmahon	For	For	Management

1.3	Elect Director Robert A. Bowman	For	For	Management
1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph Perkins	For	For	Management
1.6	Elect Director Michael B. Solomon	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Michael Sileck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. Mcmahon	For	For	Management
1.2	Elect Director Linda E. Mcmahon	For	For	Management
1.3	Elect Director Robert A. Bowman	For	For	Management
1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph Perkins	For	For	Management
1.6	Elect Director Michael B. Solomon	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Michael Sileck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	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	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Pay For Superior Performance	Against	Against	Shareholder

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

========== WISDOMTREE LARGECAP DIVIDEND FUND ==========

3M CO

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Rozanne L. Ridgway	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Rescind Fair Price Provision	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director R.A. Gonzalez	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management
1.7	Elect Director B. Powell Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

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AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management

1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye, M.D.	For	For	Management
1.4	Elect Director Barbara Hackman Franklin	For	For	Management
1.5	Elect Director Jeffrey E. Garten	For	For	Management
1.6	Elect Director Earl G. Graves, Sr.	For	For	Management
1.7	Elect Director Gerald Greenwald	For	For	Management
1.8	Elect Director Ellen M. Hancock	For	For	Management
1.9	Elect Director Edward J. Ludwig	For	For	Management
1.10	Elect Director Joseph P. Newhouse	For	For	Management
1.11	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific-Majority Vote Standard for the Election of Directors in Uncontested Election	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management
1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom, M.D.	For	For	Management
1.14	Elect Director Barbara K. Rimer, Ph.D.	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Davis III	For	For	Management
1.2	Elect Director W. Douglas Ford	For	For	Management
1.3	Elect Director Evert Henkes	For	For	Management
1.4	Elect Director Margaret G. Mcglynn	For	For	Management
2	Ratify Auditors	For	For	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: JAN 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain J.P. Belda	For	For	Management
1.2	Elect Director Carlos Ghosn	For	For	Management
1.3	Elect Director Henry B. Schacht	For	For	Management
1.4	Elect Director Franklin A. Thomas	For	For	Management
2	Ratify Auditor	For	For	Management

ALLEGHENY TECHNOLOGIES, INC.

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Kent Bowen	For	For	Management
1.2	Elect Director L. Patrick Hassey	For	For	Management
1.3	Elect Director John D. Turner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder

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ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: SEP 20, 2006 Meeting Type: Special
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Gallagher	For	For	Management
1.2	Elect Director Gavin S. Herbert	For	For	Management
1.3	Elect Director Stephen J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director James G. Andress	For	For	Management
3	Elect Director Robert D. Beyer	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Jack M. Greenberg	For	For	Management
6	Elect Director Ronald T. LeMay	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director J. Christopher Reyes	For	For	Management
9	Elect Director H. John Riley, Jr.	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director Judith A. Sprieser	For	For	Management
12	Elect Director Mary Alice Taylor	For	For	Management
13	Elect Director Thomas J. Wilson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management

ALLTEL CORP.

Ticker: AT Security ID: 020039103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott T. Ford	For	For	Management
1.2	Elect Director L.L Gellerstedt, III	For	For	Management
1.3	Elect Director Emon A. Mahony, Jr.	For	For	Management
1.4	Elect Director Ronald Townsend	For	For	Management
2	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Phillip N. Duff	For	For	Management
1.4	Elect Director Robert J. Genader	For	For	Management
1.5	Elect Director W. Grant Gregory	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
1.7	Elect Director Laura S. Unger	For	For	Management
1.8	Elect Director Hery D.G. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director John P. DesBarres	For	For	Management
1.5	Elect Director Robert W. Fri	For	For	Management
1.6	Elect Director Linda A. Goodspeed	For	For	Management
1.7	Elect Director William R. Howell	For	For	Management
1.8	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.9	Elect Director Michael G. Morris	For	For	Management
1.10	Elect Director Lionel L. Nowell III	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
1.12	Elect Director Donald G. Smith	For	For	Management
1.13	Elect Director Kathryn D. Sullivan	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.7	Elect Director Jan Leschly	For	For	Management
1.8	Elect Director Richard C. Levin	For	For	Management
1.9	Elect Director Richard A. McGinn	For	For	Management
1.10	Elect Director Edward D. Miller	For	For	Management
1.11	Elect Director Frank P. Popoff	For	For	Management
1.12	Elect Director Steven S. Reinemund	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
1.14	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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AMERICAN STANDARD COMPANIES INC.

Ticker: ASD Security ID: 029712106
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven E. Anderson	For	For	Management
1.2	Elect Director Steven F. Goldstone	For	For	Management

1.3	Elect Director Ruth Ann Marshall	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Cracchiolo	For	For	Management
2	Elect Director Warren D. Knowlton	For	For	Management
3	Elect Director H. Jay Sarles	For	For	Management
4	Elect Director Robert F. Sharpe, Jr.	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
Meeting Date: FEB 16, 2007 Meeting Type: Annual
Record Date: DEC 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Hagenlocker	For	For	Management
1.2	Elect Director Kurt J. Hilzinger	For	For	Management
1.3	Elect Director Henry W. McGee	For	For	Management
2	Ratify Auditors	For	For	Management

AMSOUTH BANCORPORATION

Ticker: ASO Security ID: 032165102
Meeting Date: OCT 3, 2006 Meeting Type: Special
Record Date: AUG 14, 2006

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

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerald G. Fishman	For	For	Management
1.2	Elect Director John C. Hodgson	For	For	Management
1.3	Elect Director F. Grant Saviers	For	For	Management

1.4	Elect Director Paul J. Severino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based Equity Awards	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director August A. Busch III	For	For	Management
1.2	Elect Director August A. Busch IV	For	For	Management
1.3	Elect Director Carlos Fernandez G.	For	For	Management
1.4	Elect Director James R. Jones	For	For	Management
1.5	Elect Director Andrew C. Taylor	For	For	Management
1.6	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Charitable Contributions	Against	Against	Shareholder

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AON CORP.

Ticker: AOC Security ID: 037389103
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Ryan	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Edgar D. Jannotta	For	For	Management
1.4	Elect Director Jan Kalff	For	For	Management
1.5	Elect Director Lester B. Knight	For	For	Management
1.6	Elect Director J. Michael Losh	For	For	Management
1.7	Elect Director R. Eden Martin	For	For	Management
1.8	Elect Director Andrew J. McKenna	For	For	Management
1.9	Elect Director Robert S. Morrison	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director Richard C. Notebaert	For	For	Management
1.12	Elect Director John W. Rogers, Jr.	For	For	Management
1.13	Elect Director Gloria Santona	For	For	Management
1.14	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management

APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	For	Management
3	Elect Director F. H. Merelli	For	For	Management
4	Elect Director Raymond Plank	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Company-Specific --Reimbursement of Proxy Expenses	Against	Against	Shareholder

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APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Armacost	For	For	Management
1.2	Elect Director Robert H. Brust	For	For	Management
1.3	Elect Director Deborah A. Coleman	For	For	Management
1.4	Elect Director Philip V. Gerdine	For	For	Management
1.5	Elect Director Thomas J. Iannotti	For	For	Management
1.6	Elect Director Charles Y.S. Liu	For	For	Management
1.7	Elect Director James C. Morgan	For	For	Management
1.8	Elect Director Gerhard H. Parker	For	For	Management
1.9	Elect Director Willem P. Roelandts	For	For	Management
1.10	Elect Director Michael R. Splinter	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
Meeting Date: NOV 2, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.A. Andreas	For	For	Management
1.2	Elect Director A.L. Boeckmann	For	For	Management
1.3	Elect Director M.H. Carter	For	For	Management
1.4	Elect Director R.S. Joslin	For	For	Management
1.5	Elect Director A. Maciel	For	For	Management
1.6	Elect Director P.J. Moore	For	For	Management
1.7	Elect Director M.B. Mulroney	For	For	Management
1.8	Elect Director T.F. O'Neill	For	For	Management
1.9	Elect Director O.G. Webb	For	For	Management
1.10	Elect Director K.R. Westbrook	For	For	Management
1.11	Elect Director P.A. Woertz	For	For	Management
2	Report on Genetically Modified Organisms (GMO)	Against	Against	Shareholder
3	Adopt ILO Standards	Against	Against	Shareholder

ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Demeritt	For	For	Management
1.2	Elect Director Ernest A. Gerardi, Jr.	For	For	Management
1.3	Elect Director Ruth Ann M. Gillis	For	For	Management
1.4	Elect Director Ned S. Holmes	For	For	Management
1.5	Elect Director Robert P. Kogod	For	For	Management
1.6	Elect Director James H. Polk, III	For	For	Management
1.7	Elect Director John C. Schweitzer	For	For	Management
1.8	Elect Director R. Scot Sellers	For	For	Management
1.9	Elect Director Robert H. Smith	For	For	Management
2	Pay For Superior Performance	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger III	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director August A. Busch III	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Charles F. Knight	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Toni Rembe	For	For	Management
13	Elect Director Joyce M. Roche	For	For	Management
14	Elect Director Randall L. Stephenson	For	For	Management
15	Elect Director Laura D' Andrea Tyson	For	For	Management
16	Elect Director Patricia P. Upton	For	For	Management
17	Elect Director Edward E. Whitacre, Jr.	For	For	Management
18	Ratify Auditors	For	For	Management
19	Compensation Specific-Severance Payments to Executives	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Establish SERP Policy	Against	Against	Shareholder

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director R. Glenn Hubbard	For	For	Management
1.6	Elect Director John P. Jones	For	For	Management
1.7	Elect Director Ann Dibble Jordan	For	For	Management
1.8	Elect Director Frederic V. Malek	For	For	Management
1.9	Elect Director Henry Taub	For	For	Management
1.10	Elect Director Arthur F. Weinbach	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Gilbert M. Meyer	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director H. Jay Sarles	For	For	Management
1.8	Elect Director Allan D. Schuster	For	For	Management
1.9	Elect Director Amy P. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Edward T. Fogarty	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management

3	Amend Articles/Bylaws/Charter-Adopt Majority Voting	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director James F. McCall	For	For	Management
1.10	Elect Director J. Larry Nichols	For	For	Management
1.11	Elect Director H. John Riley, Jr.	For	For	Management
1.12	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

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BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Biondi	For	For	Management
1.2	Elect Director Mr. Donofrio	For	For	Management
1.3	Elect Director Mr. Hassell	For	For	Management
1.4	Elect Director Mr. Kogan	For	For	Management
1.5	Elect Director Mr. Kowalski	For	For	Management
1.6	Elect Director Mr. Luke	For	For	Management
1.7	Elect Director Ms. Rein	For	For	Management
1.8	Elect Director Mr. Renyi	For	For	Management
1.9	Elect Director Mr. Richardson	For	For	Management
1.10	Elect Director Mr. Scott	For	For	Management
1.11	Elect Director Mr. Vaughan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against	Shareholder
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102
Meeting Date: MAY 24, 2007 Meeting Type: Special
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adopt Supermajority Vote Requirement for Mergers	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison Iv	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III, M.D.	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director E. Rhone Sasser	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cayne	For	For	Management
1.2	Elect Director Henry S. Bienen	For	For	Management
1.3	Elect Director Carl D. Glickman	For	For	Management
1.4	Elect Director Michael Goldstein	For	For	Management
1.5	Elect Director Alan C. Greenberg	For	For	Management
1.6	Elect Director Donald J. Harrington	For	For	Management
1.7	Elect Director Frank T. Nickell	For	For	Management
1.8	Elect Director Paul A. Novelly	For	For	Management
1.9	Elect Director Frederic V. Salerno	For	For	Management
1.10	Elect Director Alan D. Schwartz	For	For	Management
1.11	Elect Director Warren J. Spector	For	For	Management
1.12	Elect Director Vincent Tese	For	For	Management
1.13	Elect Director Wesley S. Williams Jr.	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: JAN 30, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claire Fraser-Liggett	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Edward F. Degraan	For	For	Management
1.4	Elect Director Adel A.F. Mahmoud	For	For	Management
1.5	Elect Director James F. Orr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	Did Not Vote	Management
1.2	Elect Director Elliot S. Kaplan	For	Did Not Vote	Management
1.3	Elect Director Matthew H. Paul	For	Did Not Vote	Management
1.4	Elect Director James E. Press	For	Did Not Vote	Management
1.5	Elect Director Richard M. Schulze	For	Did Not Vote	Management
1.6	Elect Director Mary A. Tolan	For	Did Not Vote	Management
1.7	Elect Director Hatim A. Tyabji	For	Did Not Vote	Management
1.8	Elect Director Rogelio M. Rebolledo	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management

BIOMET, INC.

Ticker: BMET Security ID: 090613100
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: JUL 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry L. Ferguson	For	For	Management
1.2	Elect Director Daniel P. Hann	For	For	Management
1.3	Elect Director Thomas F. Kearns, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BIOMET, INC.

Ticker: BMET Security ID: 090613100
Meeting Date: JUN 8, 2007 Meeting Type: Special
Record Date: APR 20, 2007

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

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
Meeting Date: JAN 30, 2007 Meeting Type: Annual
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don D. Jordan	For	For	Management
1.2	Elect Director William H. White	For	For	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William O. Albertini	For	For	Management
1.2	Elect Director Dennis D. Dammerman	For	For	Management
1.3	Elect Director William S. Demchak	For	For	Management
1.4	Elect Director David H. Komansky	For	For	Management
1.5	Elect Director James E. Rohr	For	For	Management
1.6	Elect Director Ralph L. Schlosstein	For	For	Management
2	Ratify Auditors	For	For	Management

BOEING CO., THE

Ticker: BA Security ID: 097023105
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director John F. McDonnell	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Richard D. Nanula	For	For	Management

10	Elect Director Rozanne L. Ridgway	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Human Rights Policy	Against	Against	Shareholder
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder
17	Separate Chairman and CEO Positions	Against	Against	Shareholder
18	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
21	Claw-back of Payments under Restatements	Against	Against	Shareholder

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BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mortimer B. Zuckerman	For	For	Management
1.2	Elect Director Carol B. Einiger	For	For	Management
1.3	Elect Director Richard E. Salomon	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Report on Energy Efficiency	Against	For	Shareholder

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director James D. Robinson III	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
14	Claw-back of Payments under Restatements	Against	Against	Shareholder
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Donald G. Cook	For	For	Management
1.3	Elect Director Vilma S. Martinez	For	For	Management
1.4	Elect Director Marc F. Racicot	For	For	Management
1.5	Elect Director Roy S. Roberts	For	For	Management
1.6	Elect Director Matthew K. Rose	For	For	Management
1.7	Elect Director Marc J. Shapiro	For	For	Management
1.8	Elect Director J.C. Watts, Jr.	For	For	Management
1.9	Elect Director Robert H. West	For	For	Management
1.10	Elect Director J. Steven Whisler	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore E. Martin	For	For	Management
1.2	Elect Director Anthony Welters	For	For	Management
1.3	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rebecca K. Roloff	For	For	Management
1.2	Elect Director Michael W. Wickham	For	For	Management
2	Ratify Auditors	For	For	Management

CA INC

Ticker: CA Security ID: 12673P105
Meeting Date: SEP 18, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfonse M. D'Amato	For	For	Management

1.2	Elect Director Gary J. Fernandes	For	For	Management
1.3	Elect Director Robert E. La Blanc	For	For	Management
1.4	Elect Director Christopher B. Lofgren	For	For	Management
1.5	Elect Director Jay W. Lorsch	For	For	Management
1.6	Elect Director William E. McCracken	For	For	Management
1.7	Elect Director Lewis S. Ranieri	For	For	Management
1.8	Elect Director Walter P. Schuetze	For	For	Management
1.9	Elect Director John A. Swainson	For	For	Management
1.10	Elect Director Laura S. Unger	For	For	Management
1.11	Elect Director Ron Zambonini	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Terms of Existing Poison Pill	Against	For	Shareholder

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CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
Meeting Date: NOV 16, 2006 Meeting Type: Annual
Record Date: SEP 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Kent B. Foster	For	For	Management
1.6	Elect Director Harvey Golub	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Philip E. Lippincott	For	For	Management
1.9	Elect Director Mary Alice D. Malone	For	For	Management
1.10	Elect Director Sara Mathew	For	For	Management
1.11	Elect Director David C. Patterson	For	For	Management
1.12	Elect Director Charles R. Perrin	For	For	Management
1.13	Elect Director A. Barry Rand	For	For	Management
1.14	Elect Director George Strawbridge, Jr.	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Sustainability Report	Against	Against	Shareholder

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: AUG 22, 2006 Meeting Type: Special
Record Date: JUL 7, 2006

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

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Ronald Dietz	For	For	Management
1.2	Elect Director Lewis Hay, III	For	For	Management
1.3	Elect Director Mayo A. Shattuck, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation - Remove Provision of Plurality Voting for the Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
Meeting Date: NOV 8, 2006 Meeting Type: Annual
Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Finn	For	For	Management
1.2	Elect Director David W. Raisbeck	For	For	Management
1.3	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreements (Change-in-Control)to Shareholder Vote	Against	For	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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CAREMARK RX, INC.

Ticker: CMX Security ID: 141705103
Meeting Date: MAR 16, 2007 Meeting Type: Proxy Contest
Record Date: JAN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	Against	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

CAREMARK RX, INC.

Ticker: CMX Security ID: 141705103
Meeting Date: MAR 16, 2007 Meeting Type: Proxy Contest
Record Date: JAN 15, 2007

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

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CENDANT CORPORATION

Ticker: CD Security ID: 151313103
Meeting Date: AUG 29, 2006 Meeting Type: Annual
Record Date: JUL 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry R. Silverman	For	For	Management
1.2	Elect Director Myra J. Biblowit	For	For	Management
1.3	Elect Director James E. Buckman	For	For	Management
1.4	Elect Director Leonard S. Coleman	For	For	Management
1.5	Elect Director Martin L. Edelman	For	For	Management
1.6	Elect Director George Herrera	For	For	Management
1.7	Elect Director Stephen P. Holmes	For	For	Management
1.8	Elect Director Louise T. Blouin MacBain	For	For	Management
1.9	Elect Director Cheryl D. Mills	For	For	Management
1.10	Elect Director Brian Mulroney	For	For	Management
1.11	Elect Director Robert E. Nederlander	For	For	Management
1.12	Elect Director Ronald L. Nelson	For	For	Management
1.13	Elect Director Robert W. Pittman	For	For	Management
1.14	Elect Director Pauline D.E. Richards	For	For	Management
1.15	Elect Director Sheli Z. Rosenberg	For	For	Management
1.16	Elect Director Robert F. Smith	For	For	Management
1.17	Elect Director Ronald L. Nelson	For	For	Management
1.18	Elect Director Leonard S. Coleman	For	For	Management
1.19	Elect Director Martin L. Edelman	For	For	Management
1.20	Elect Director Sheli Z. Rosenberg	For	For	Management
1.21	Elect Director F. Robert Salerno	For	For	Management
1.22	Elect Director Stender E. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Change Company Name	For	For	Management
5	Company Specific-Redesignation of Common Stock	For	For	Management
6	Reduce Authorized Common Stock	For	For	Management
7	Non-Employee Director Compensation	Against	Against	Shareholder
8	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger, III	For	For	Management
1.2	Elect Director Donald G. Fisher	For	For	Management
1.3	Elect Director Paula A. Sneed	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management

17	Adopt Human Rights Policy	Against	Against	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	For	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

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CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107
Meeting Date: APR 4, 2007 Meeting Type: Special
Record Date: FEB 9, 2007

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

CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Donohue	For	For	Management
1.2	Elect Director Terrence A. Duffy	For	For	Management
1.3	Elect Director Daniel R. Glickman	For	For	Management
1.4	Elect Director William P. Miller, II	For	For	Management
1.5	Elect Director James E. Oliff	For	For	Management
1.6	Elect Director John F. Sandner	For	For	Management
1.7	Elect Director Terry L. Savage	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Bard	For	For	Management
1.2	Elect Director Sheila P. Burke	For	For	Management
1.3	Elect Director James I. Cash, Jr.	For	For	Management
1.4	Elect Director Joel J. Cohen	For	For	Management
1.5	Elect Director John D. Finnegan	For	For	Management
1.6	Elect Director Klaus J. Mangold	For	For	Management
1.7	Elect Director David G. Scholey	For	For	Management
1.8	Elect Director Lawrence M. Small	For	For	Management

1.9	Elect Director Daniel E. Somers	For	For	Management
1.10	Elect Director Karen Hastie Williams	For	For	Management
1.11	Elect Director Alfred W. Zollar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters--Adopt Majority Vote Standard for the Election of Directors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

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CIGNA CORP.

Ticker: CI Security ID: 125509109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Campbell	For	For	Management
2	Elect Director Isaiah Harris, Jr.	For	For	Management
3	Elect Director Jane E. Henney, M.D.	For	For	Management
4	Elect Director Donna F. Zarcone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Peek	For	For	Management
1.2	Elect Director Gary C. Butler	For	For	Management
1.3	Elect Director William M. Freeman	For	For	Management
1.4	Elect Director Susan Lyne	For	For	Management
1.5	Elect Director Marianne Miller Parrs	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director John R. Ryan	For	For	Management
1.8	Elect Director Seymour Sternberg	For	For	Management
1.9	Elect Director Peter J. Tobin	For	For	Management
1.10	Elect Director Lois M. Van Deusen	For	For	Management
2	Ratify Auditors	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management

5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	Against	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

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CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAR 21, 2007 Meeting Type: Special
Record Date: JAN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management
3	Other Business	For	Did Not Vote	Management

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan D. Feld	For	For	Management
2	Elect Director Perry J. Lewis	For	For	Management
3	Elect Director L. Lowry Mays	For	For	Management
4	Elect Director Mark P. Mays	For	For	Management
5	Elect Director Randall T. Mays	For	For	Management
6	Elect Director B. J. McCombs	For	For	Management
7	Elect Director Phyllis B. Riggins	For	For	Management
8	Elect Director Theodore H. Strauss	For	For	Management
9	Elect Director J. C. Watts	For	For	Management
10	Elect Director John H. Williams	For	For	Management
11	Elect Director John B. Zachry	For	For	Management
12	Ratify Auditors	For	For	Management

13	Pay for Superior Performance	Against	For	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Establish a Compensation Committee	Against	For	Shareholder
16	Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAY 22, 2007 Meeting Type: Special
Record Date: MAR 23, 2007

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

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	For	Management
2	Elect Director Tully M. Friedman	For	For	Management
3	Elect Director George J. Harad	For	For	Management
4	Elect Director Donald R. Knauss	For	For	Management
5	Elect Director Robert W. Matschullat	For	For	Management
6	Elect Director Gary G. Michael	For	For	Management
7	Elect Director Jan L. Murley	For	For	Management
8	Elect Director Michael E. Shannon	For	For	Management
9	Elect Director Pamela Thomas-Graham	For	For	Management
10	Elect Director Carolyn M. Ticknor	For	For	Management
11	Ratify Auditors	For	For	Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director E. Neville Isdell	For	For	Management
6	Elect Director Donald R. Keough	For	For	Management
7	Elect Director Donald F. McHenry	For	For	Management
8	Elect Director Sam Nunn	For	For	Management
9	Elect Director James D. Robinson, III	For	For	Management
10	Elect Director Peter V. Ueberroth	For	For	Management

11	Elect Director James B. Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Limit Executive Compensation	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Report on Chemical and Biological Testing Data	Against	Against	Shareholder
17	Report on Environmental Liabilities in India	Against	Against	Shareholder
18	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Fayard	For	For	Management
1.2	Elect Director Marvin J. Herb	For	For	Management
1.3	Elect Director L. Phillip Humann	For	For	Management
1.4	Elect Director Paula R. Reynolds	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Jill K. Conway	For	For	Management
3	Elect Director Ellen M. Hancock	For	For	Management
4	Elect Director David W. Johnson	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Delano E. Lewis	For	For	Management
7	Elect Director Reuben Mark	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Pay for Superior Performance	Against	For	Shareholder

COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 15, 2007 Meeting Type: Annual

Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph W. Babb, Jr.	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Peter D. Cummings	For	For	Management
4	Elect Director William P. Vititoe	For	For	Management
5	Elect Director Kenneth L. Way	For	For	Management
6	Ratify Auditors	For	For	Management
7	Prepare Sustainability Report	Against	Against	Shareholder

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
Meeting Date: SEP 28, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Batchelder	For	For	Management
1.2	Elect Director Steven F. Goldstone	For	For	Management
1.3	Elect Director Mark H. Rauenhorst	For	For	Management
1.4	Elect Director Gary M. Rodkin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Kenneth M. Duberstein	For	For	Management
3	Elect Director Ruth R. Harkin	For	For	Management
4	Elect Director William R. Rhodes	For	For	Management
5	Elect Director J. Stapleton Roy	For	For	Management
6	Elect Director William E. Wade, Jr.	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Renewable Energy Sources	Against	Against	Shareholder
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
12	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
13	Report on Community Impact of Operations	Against	Against	Shareholder

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CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 21, 2007 Meeting Type: Annual

Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director Peter W. Likins	For	For	Management
1.9	Elect Director Eugene R. McGrath	For	For	Management
1.10	Elect Director L. Frederick Sutherland	For	For	Management
1.11	Elect Director Stephen R. Volk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
Meeting Date: DEC 8, 2006 Meeting Type: Annual
Record Date: OCT 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas L. Becker	For	For	Management
1.2	Elect Director Edward A. Crooke	For	For	Management
1.3	Elect Director Mayo A. Shattuck III	For	For	Management
1.4	Elect Director Michael D. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. de Balmann	For	For	Management
2	Elect Director Douglas L. Becker	For	For	Management
3	Elect Director James T. Brady	For	For	Management
4	Elect Director Edward A. Crooke	For	For	Management
5	Elect Director James R. Curtiss	For	For	Management
6	Elect Director Freeman A. Hrabowski, III	For	For	Management
7	Elect Director Nancy Lampton	For	For	Management
8	Elect Director Robert J. Lawless	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director Mayo A. Shattuck, III	For	For	Management
11	Elect Director Michael D. Sullivan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 31, 2007 Meeting Type: Annual
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Carson	For	For	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management
1.4	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Ratify Auditors	For	For	Management

COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry G. Cisneros	For	Did Not Vote	Management
1.2	Elect Director Robert J. Donato	For	Did Not Vote	Management
1.3	Elect Director Harley W. Snyder	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder

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CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.M. Alvarado	For	For	Management
1.2	Elect Director E.E. Bailey	For	For	Management
1.3	Elect Director Sen. J.B. Breaux	For	For	Management
1.4	Elect Director S.T. Halverson	For	For	Management
1.5	Elect Director E.J. Kelly, III	For	For	Management
1.6	Elect Director R.D. Kunisch	For	For	Management
1.7	Elect Director S.J. Morcott	For	For	Management
1.8	Elect Director D.M. Ratcliffe	For	For	Management
1.9	Elect Director W.C. Richardson	For	For	Management
1.10	Elect Director F.S. Royal, M.D.	For	For	Management
1.11	Elect Director D.J. Shepard	For	For	Management
1.12	Elect Director M.J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Submit Severance Agreement (Change in	Against	For	Shareholder

	Control) to shareholder Vote			
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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CVS CORPORATION

Ticker: CVS Security ID: 126650100
Meeting Date: MAR 15, 2007 Meeting Type: Special
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles/Increase Common Stock and Change Company Name	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

CVS/CAREMARK CORP

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director Edwin Mac Crawford	For	For	Management
4	Elect Director David W. Dorman	For	For	Management
5	Elect Director Kristen E. Gibney Williams	For	For	Management
6	Elect Director Roger L. Headrick	For	For	Management
7	Elect Director Marian L. Heard	For	For	Management
8	Elect Director William H. Joyce	For	For	Management
9	Elect Director Jean-Pierre Million	For	For	Management
10	Elect Director Terrence Murray	For	For	Management
11	Elect Director C.A. Lance Piccolo	For	For	Management
12	Elect Director Sheli Z. Rosenberg	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director Richard J. Swift	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Qualified Employee Stock Purchase Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Limit Executive Compensation	Against	Against	Shareholder
19	Separate Chairman and CEO Positions	Against	For	Shareholder
20	Prepare Sustainability Report	Against	Against	Shareholder
21	Disclose Information on Compensation Consultant	Against	For	Shareholder
22	Compensation Specific- Policy on Stock Option Grants/Option Backdating	Against	For	Shareholder

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D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109

Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	For	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Richard I. Galland	For	For	Management
1.5	Elect Director Michael W. Hewatt	For	For	Management
1.6	Elect Director Donald J. Tomnitz	For	For	Management
1.7	Elect Director Bill W. Wheat	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
3	Other Business	For	For	Management

DANAHER CORP.

Ticker: DHR Security ID: 235851102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Rales	For	For	Management
1.2	Elect Director John T. Schwieters	For	For	Management
1.3	Elect Director Alan G. Spoon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Deferred Compensation Plan	For	For	Management
7	Stock Retention/Holding Period	Against	For	Shareholder

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: FEB 28, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert W. Lane	For	For	Management
2	Elect Director Antonio Madero B.	For	For	Management
3	Elect Director Aulana L. Peters	For	For	Management
4	Ratify Auditors	For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	For	Management
1.2	Elect Director David M. Gavrin	For	For	Management

1.3	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director John R. Bolton	For	For	Management
1.5	Elect Director Charles L. Fabrikant	For	For	Management
1.6	Elect Director Paul G. Gaffney, II	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Arthur L. Rebell	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Thomas F. Farrell, II	For	For	Management
1.4	Elect Director John W. Harris	For	For	Management
1.5	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.6	Elect Director Mark J. Kington	For	For	Management
1.7	Elect Director Benjamin J. Lambert, III	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal, M.D.	For	For	Management
1.10	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Greenhouse Gas Emissions	Against	For	Shareholder
4	Report on Impact of Utilizing National Interest Electric Transmission Corridor	Against	Against	Shareholder

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DOVER CORPORATION

Ticker: DOV Security ID: 260003108
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. H. Benson	For	For	Management
1.2	Elect Director R. W. Cremin	For	For	Management

1.3	Elect Director J-P. M. Ergas	For	For	Management
1.4	Elect Directors K. C. Graham	For	For	Management
1.5	Elect Director R. L. Hoffman	For	For	Management
1.6	Elect Director J. L. Koley	For	For	Management
1.7	Elect Director R. K. Lochridge	For	For	Management
1.8	Elect Director T. L. Reece	For	For	Management
1.9	Elect Director B. G. Rethore	For	For	Management
1.10	Elect Director M. B. Stubbs	For	For	Management
1.11	Elect Director M. A. Winston	For	For	Management
2	Sustainability Report	Against	Against	Shareholder
3	Other Business	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	WITHDRAWN	None	Withhold	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	Against	Shareholder
7	Evaluate Potential Links Between Company Products and Asthma	Against	Against	Shareholder

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DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
1.5	Elect Director James H. Vandenberghe	For	For	Management
2	Ratify Auditors	For	For	Management

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Agnelli	For	For	Management
1.2	Elect Director Paul M. Anderson	For	For	Management
1.3	Elect Director William Barnet, III	For	For	Management
1.4	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.5	Elect Director Michael G. Browning	For	For	Management
1.6	Elect Director Phillip R. Cox	For	For	Management
1.7	Elect Director William T. Esrey	For	For	Management
1.8	Elect Director Ann Maynard Gray	For	For	Management
1.9	Elect Director James H. Hance, Jr.	For	For	Management
1.10	Elect Director Dennis R. Hendrix	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
1.12	Elect Director James T. Rhodes	For	For	Management
1.13	Elect Director James E. Rogers	For	For	Management
1.14	Elect Director Mary L. Schapiro	For	For	Management
1.15	Elect Director Dudley S. Taft	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Phillip R. Cox	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director John T. Dillon	For	For	Management

1.6	Elect Director Eleuthere I. du Pont	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Masahisa Naitoh	For	For	Management
1.10	Elect Director Sean O'Keefe	For	For	Management
1.11	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Report on Genetically Modified Organisms	Against	Against	Shareholder
5	Evaluate Community Impact of Plant Closures or Layoffs	Against	Against	Shareholder
6	Report on PFOA Compounds in DuPont Products	Against	Against	Shareholder
7	Report on Lobbying Expenditures related to Environmental Pollution	Against	Against	Shareholder
8	Prepare a Global Warming Report	Against	Against	Shareholder
9	Report on Security of Chemical Facilities	Against	Against	Shareholder

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EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Connor	For	For	Management
1.2	Elect Director Michael J. Critelli	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director Ernie Green	For	For	Management
2	Ratify Auditors	For	For	Management

ECOLAB, INC.

Ticker: ECL Security ID: 278865100
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard U. DeSchutter	For	For	Management
1.2	Elect Director Joel W. Johnson	For	For	Management
1.3	Elect Director Beth M. Pritchard	For	For	Management
1.4	Elect Director Hans Van Bylen	For	For	Management
2	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management

1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Charles B. Curtis	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Ronald L. Olson	For	For	Management
1.8	Elect Director James M. Rosser	For	For	Management
1.9	Elect Director Richard T. Schlosberg, III	For	For	Management
1.10	Elect Director Robert H. Smith	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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EL PASO CORP

Ticker: EP Security ID: 28336L109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director James L. Dunlap	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management
6	Elect Director Thomas R. Hix	For	For	Management
7	Elect Director William H. Joyce	For	For	Management
8	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
9	Elect Director Ferrell P. McClean	For	For	Management
10	Elect Director Steven J. Shapiro	For	For	Management
11	Elect Director J. Michael Talbert	For	For	Management
12	Elect Director Robert F. Vagt	For	For	Management
13	Elect Director John L. Whitmire	For	For	Management
14	Elect Director Joe B. Wyatt	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Company Specific-Policy Abandoning Decision by the Board	Against	Against	Shareholder

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ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS Security ID: 285661104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Roy Dunbar	For	For	Management
2	Elect Director Martin C. Faga	For	For	Management
3	Elect Director S. Malcolm Gillis	For	For	Management
4	Elect Director Ray J. Groves	For	For	Management
5	Elect Director Ellen M. Hancock	For	For	Management
6	Elect Director Jeffrey M. Heller	For	For	Management
7	Elect Director Ray L. Hunt	For	For	Management
8	Elect Director Michael H. Jordan	For	For	Management

9	Elect Director Edward A. Kangas	For	For	Management
10	Elect Director James K. Sims	For	For	Management
11	Elect Director R. David Yost	For	For	Management
12	Ratify Auditors	For	For	Management
13	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
14	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

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ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Winfried Bischoff	For	For	Management
1.2	Elect Director J. Michael Cook	For	For	Management
1.3	Elect Director Franklyn G. Prendergast, M.D., Ph.D.	For	For	Management
1.4	Elect Director Kathi P. Seifert	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
5	Report on Animal Welfare	Against	Against	Shareholder
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	For	Shareholder
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder

EMBARQ CORP

Ticker: EQ Security ID: 29078E105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Brown	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Daniel R. Hesse	For	For	Management
1.4	Elect Director John P. Mullen	For	For	Management
1.5	Elect Director William A. Owens	For	For	Management
1.6	Elect Director Dinesh C. Paliwal	For	For	Management
1.7	Elect Director Stephanie M. Shern	For	For	Management
1.8	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 6, 2007 Meeting Type: Annual
Record Date: NOV 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Fernandez G	For	For	Management
1.2	Elect Director W. J. Galvin	For	For	Management
1.3	Elect Director R. L. Ridgway	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
2	Ratify Auditors	For	For	Management

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Carmichael	For	For	Management
2	Elect Director Thomas L. Kelly II	For	For	Management
3	Elect Director Rita M. Rodriguez	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Scannell Bateman	For	For	Management
1.2	Elect Director W. Frank Blount	For	For	Management
1.3	Elect Director Simon D. DeBree	For	For	Management
1.4	Elect Director Gary W. Edwards	For	For	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Donald C. Hintz	For	For	Management
1.7	Elect Director J. Wayne Leonard	For	For	Management
1.8	Elect Director Stuart L. Levenick	For	For	Management
1.9	Elect Director James R. Nichols	For	For	Management
1.10	Elect Director William A. Percy, II	For	For	Management
1.11	Elect Director W.J. Tauzin	For	For	Management
1.12	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Limit Executive Compensation	Against	Against	Shareholder

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	For	Management
1.2	Elect Director Charles R. Crisp	For	For	Management
1.3	Elect Director Mark G. Papa	For	For	Management

1.4	Elect Director Edmund P. Segner, III	For	For	Management
1.5	Elect Director William D. Stevens	For	For	Management
1.6	Elect Director H. Leighton Steward	For	For	Management
1.7	Elect Director Donald F. Textor	For	For	Management
1.8	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY OFFICE PROPERTIES TRUST

Ticker: EOP Security ID: 294741103
Meeting Date: FEB 7, 2007 Meeting Type: Special
Record Date: DEC 28, 2006

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

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Stephen O. Evans	For	For	Management
1.4	Elect Director Boone A. Knox	For	For	Management
1.5	Elect Director John E. Neal	For	For	Management
1.6	Elect Director David J. Neithercut	For	For	Management
1.7	Elect Director Desiree G. Rogers	For	For	Management
1.8	Elect Director Sheli Z. Rosenberg	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director B. Joseph White	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas DeBenedictis	For	For	Management
2	Elect Director Sue L. Gin	For	For	Management
3	Elect Director William C. Richardson, Ph.D.	For	For	Management
4	Elect Director Thomas J. Ridge	For	For	Management
5	Elect Director Don Thompson	For	For	Management
6	Elect Director Stephen D. Steinour	For	For	Management

7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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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. Kourkoumelis	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

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EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder

9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	For	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

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FEDERATED DEPARTMENT STORES, INC.

Ticker: FD Security ID: 31410H101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sara Levinson	For	For	Management
1.2	Elect Director Joseph Neubauer	For	For	Management
1.3	Elect Director Joseph Pichler	For	For	Management
1.4	Elect Director Joyce M. Roche	For	For	Management
1.5	Elect Director Karl von der Heyden	For	For	Management
1.6	Elect Director Craig E. Weatherup	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Deferred Compensation Plan	For	For	Management

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
Meeting Date: SEP 25, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director August A. Busch, IV	For	For	Management
1.3	Elect Director John A. Edwardson	For	For	Management
1.4	Elect Director Judith L. Estrin	For	For	Management
1.5	Elect Director J. Kenneth Glass	For	For	Management
1.6	Elect Director Philip Greer	For	For	Management
1.7	Elect Director J.R. Hyde, III	For	For	Management
1.8	Elect Director Shirley A. Jackson	For	For	Management
1.9	Elect Director Steven R. Loranger	For	For	Management
1.10	Elect Director Charles T. Manatt	For	For	Management
1.11	Elect Director Frederick W. Smith	For	For	Management
1.12	Elect Director Joshua I. Smith	For	For	Management
1.13	Elect Director Paul S. Walsh	For	For	Management
1.14	Elect Director Peter S. Willmott	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Environmental Policy	Against	Against	Shareholder

5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director James P. Hackett	For	For	Management
1.4	Elect Director Gary R. Heminger	For	For	Management
1.5	Elect Director Joan R. Herschede	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director Mitchel D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Company Specific-Equity-Related	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST DATA CORP.

Ticker: FDC Security ID: 319963104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Coulter	For	For	Management
2	Elect Director Henry C. Duques	For	For	Management
3	Elect Director Richard P. Kiphart	For	For	Management
4	Elect Director Joan E. Spero	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.8	Elect Director Catherine A. Rein	For	For	Management
1.9	Elect Director George M. Smart	For	For	Management
1.10	Elect Director Wes M. Taylor	For	For	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Reincorporate in Another State [Ohio to Delaware]	Against	For	Shareholder
5	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	Against	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder

FLUOR CORP.

Ticker: FLR Security ID: 343412102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Hackett	For	For	Management
2	Elect Director Kent Kresa	For	For	Management
3	Elect Director Lord Robin W. Renwick	For	For	Management
4	Elect Director Peter S. Watson	For	For	Management
5	Ratify Auditors	For	For	Management

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Tatlock	For	For	Management
1.2	Elect Director Norman H. Wesley	For	For	Management
1.3	Elect Director Peter M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: DEC 15, 2006 Meeting Type: Annual
Record Date: OCT 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Rudy E. Schupp	For	For	Management
1.8	Elect Director Michael H. Thaman	For	For	Management
1.9	Elect Director Hansel E. Tookes, II	For	For	Management
1.10	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management

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FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Charles Crocker	For	For	Management
1.3	Elect Director Joseph R. Hardiman	For	For	Management
1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	For	Management
1.6	Elect Director Gregory E. Johnson	For	For	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathicam	For	For	Management
1.10	Elect Director Peter M. Sacerdote	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
1.12	Elect Director Anne M. Tatlock	For	For	Management

1.13	Elect Director Louis E. Woodworth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: SEP 8, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Robert R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Eugene M. McQuade	For	For	Management
1.9	Elect Director Shaun F. O'Malley	For	For	Management
1.10	Elect Director Jeffrey M. Peek	For	For	Management
1.11	Elect Director Ronald F. Poe	For	For	Management
1.12	Elect Director Stephen A. Ross	For	For	Management
1.13	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder

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FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara T. Alexander	For	For	Management
2	Elect Director Geoffrey T. Boisi	For	For	Management
3	Elect Director Michelle Engler	For	For	Management
4	Elect Director Robert R. Glauber	For	For	Management
5	Elect Director Richard Karl Goeltz	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director William M. Lewis, Jr	For	For	Management
8	Elect Director Eugene M. McQuade	For	For	Management
9	Elect Director Shaud F. O Malley	For	For	Management
10	Elect Director Jeffrey M. Peek	For	For	Management
11	Elect Director Nicolas P. Retsinas	For	For	Management
12	Elect Director Stephen A. Ross	For	For	Management
13	Elect Director Richard F. Syron	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: MAR 14, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Fruit	For	For	Management
1.2	Elect Director Arthur H. Harper	For	For	Management
1.3	Elect Director John Jeffry Louis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Company Specific-Governance Related--Require Chairman to be Independent	Against	Against	Shareholder

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GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management
3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Charles H. Goodman	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Deborah J. Lucas	For	For	Management
10	Elect Director Lester L. Lyles	For	For	Management
11	Elect Director Carl E. Mundy, Jr.	For	For	Management
12	Elect Director Robert Walmsley	For	For	Management
13	Ratify Auditors	For	For	Management
14	Pay For Superior Performance	Against	For	Shareholder
15	Performance-Based and/or Equity Based Awards	Against	For	Shareholder

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GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103

Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	For	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	For	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	For	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Bucksbaum	For	For	Management
1.2	Elect Director Alan Cohen	For	For	Management
1.3	Elect Director Anthony Downs	For	For	Management
2	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
Meeting Date: SEP 25, 2006 Meeting Type: Annual
Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Danos	For	For	Management
1.2	Elect Director William T. Esrey	For	For	Management
1.3	Elect Director Raymond V. Gilmartin	For	For	Management
1.4	Elect Director Judith Richards Hope	For	For	Management
1.5	Elect Director Heidi G. Miller	For	For	Management
1.6	Elect Director H. Ochoa-Brillembourg	For	For	Management
1.7	Elect Director Steve Odland	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Michael D. Rose	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Stephen W. Sanger	For	For	Management
1.12	Elect Director A. Michael Spence	For	For	Management
1.13	Elect Director Dorothy A. Terrell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Label Genetically Modified Ingredients	Against	Against	Shareholder

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GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Richard W. Courts, II	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. 'Jack' Guynn	For	For	Management
1.6	Elect Director John D. Johns	For	For	Management
1.7	Elect Director Michael M.E. Johns, M.D.	For	For	Management
1.8	Elect Director J. Hicks Lanier	For	For	Management
1.9	Elect Director Wendy B. Needham	For	For	Management
1.10	Elect Director Jerry W. Nix	For	For	Management
1.11	Elect Director Larry L. Prince	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
1.13	Elect Director Lawrence G. Steiner	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Borelli	For	For	Management
1.2	Elect Director Michael D. Fraizer	For	For	Management

1.3	Elect Director Nancy J. Karch	For	For	Management
1.4	Elect Director J. Robert Kerrey	For	For	Management
1.5	Elect Director Saiyid T. Naqvi	For	For	Management
1.6	Elect Director James A. Parke	For	For	Management
1.7	Elect Director James S. Riepe	For	For	Management
1.8	Elect Director Barrett A. Toan	For	For	Management
1.9	Elect Director Thomas B. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management

GOLDEN WEST FINANCIAL CORP.

Ticker: GDW Security ID: 381317106
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

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

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: JAN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director Lord Browne of Madingley	For	For	Management
3	Elect Director John H. Bryan	For	For	Management
4	Elect Director Gary D. Cohn	For	For	Management
5	Elect Director Claes Dahlback	For	For	Management
6	Elect Director Stephen Friedman	For	For	Management
7	Elect Director William W. George	For	For	Management
8	Elect Director Rajat K. Gupta	For	For	Management
9	Elect Director James A. Johnson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Edward M. Liddy	For	For	Management
12	Elect Director Ruth J. Simmons	For	For	Management
13	Elect Director Jon Winkelried	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Sustainability Report	Against	Against	Shareholder
17	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

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HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: APR 28, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Richard I. Beattie	For	For	Management
1.3	Elect Director Judson C. Green	For	For	Management

2	Ratify Auditors	For	For	Management

HARRAH'S ENTERTAINMENT, INC.

Ticker: HET Security ID: 413619107
Meeting Date: APR 5, 2007 Meeting Type: Special
Record Date: MAR 8, 2007

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

HARRAH'S ENTERTAINMENT, INC.

Ticker: HET Security ID: 413619107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Ralph Horn	For	For	Management
1.3	Elect Director Gary W. Loveman	For	For	Management
1.4	Elect Director Boake A. Sells	For	For	Management
2	Ratify Auditors	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. Mcgovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management

HCA, INC.

Ticker: HCA Security ID: 404119109
Meeting Date: NOV 16, 2006 Meeting Type: Special

Record Date: OCT 6, 2006

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

HERSHEY CO, THE

Ticker: HSY Security ID: 427866108
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon A. Boscia	For	For	Management
1.2	Elect Director Robert H. Campbell	For	For	Management
1.3	Elect Director Robert F. Cavanaugh	For	For	Management
1.4	Elect Director Gary P. Coughlan	For	For	Management
1.5	Elect Director Harriet Edelman	For	For	Management
1.6	Elect Director Bonnie G. Hill	For	For	Management
1.7	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.8	Elect Director Richard H. Lenny	For	For	Management
1.9	Elect Director Mackey J. McDonald	For	For	Management
1.10	Elect Director Marie J. Toulantis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

HESS CORP

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	For	Management
1.2	Elect Director J.B. Collins	For	For	Management
1.3	Elect Director T.H. Kean	For	For	Management
1.4	Elect Director F.A. Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.T. Babbio, Jr.	For	For	Management
2	Elect Director S.M. Baldauf	For	For	Management
3	Elect Director R.A. Hackborn	For	For	Management
4	Elect Director J.H. Hammergren	For	For	Management
5	Elect Director M.V. Hurd	For	For	Management
6	Elect Director R.L. Ryan	For	For	Management

7	Elect Director L.S. Salhany	For	For	Management
8	Elect Director G.K.Thompson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

HILTON HOTELS CORP.

Ticker: HLT Security ID: 432848109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Steven Crown	For	For	Management
2	Elect Director John H. Myers	For	For	Management
3	Elect Director Donna F. Tuttle	For	For	Management
4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	Against	Against	Shareholder

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HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	For	Management
6	Elect Director Milledge A. Hart, III	For	For	Management
7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	For	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Claw-back of Payments under Restatements	Against	Against	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	For	Shareholder

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HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director James J. Howard	For	For	Management
8	Elect Director Ivan G. Seidenberg	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Eric K. Shinseki	For	For	Management
11	Elect Director John R. Stafford	For	For	Management
12	Elect Director Michael W. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Remove Six Sigma Terminology	Against	Against	Shareholder

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. Mchale	For	For	Management
6	Elect Director John B. Morse Jr	For	For	Management
7	Elect Director Christopher J. Nassetta	For	For	Management
8	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger	For	For	Management
1.2	Elect Director Michael J. Birck	For	For	Management
1.3	Elect Director Marvin D. Brailsford	For	For	Management

1.4	Elect Director Susan Crown	For	For	Management
1.5	Elect Director Don H. Davis, Jr.	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Robert S. Morrison	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Harold B. Smith	For	For	Management
1.10	Elect Director David B. Speer	For	For	Management
2	Ratify Auditors	For	For	Management

INTEL CORP.

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director D. James Guzy	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cathleen Black	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Juergen Dormann	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Minoru Makihara	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director James W. Owens	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Joan E. Spero	For	For	Management
1.11	Elect Director Sidney Taurel	For	For	Management
1.12	Elect Director Lorenzo H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management

7	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
8	Evaluate Age Discrimination in Retirement Plans	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Report on Outsourcing	Against	Against	Shareholder
11	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors David J. Bronczek	For	For	Management
1.2	Elect Directors Martha F. Brooks	For	For	Management
1.3	Elect Directors Lynn Laverty Elsenhans	For	For	Management
1.4	Elect Directors John L. Townsend, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	For	For	Shareholder

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ITT CORP.

Ticker: ITT Security ID: 450911102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Linda S. Sanford	For	For	Management
1.9	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management

J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director Maxine K. Clark	For	For	Management
1.4	Elect Director Anne Marie Tallman	For	For	Management
2	Ratify Auditors	For	For	Management

3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: NOV 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Barnett	For	For	Management
1.2	Elect Director Eugenio C. Reyes-Retana	For	For	Management
1.3	Elect Director Jeffrey A. Joerres	For	For	Management
1.4	Elect Director Richard F. Teerlink	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Plan	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management

1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

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KELLOGG CO.

Ticker: K Security ID: 487836108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Carson, Sr.	For	For	Management
1.2	Elect Director Gordon Gund	For	For	Management
1.3	Elect Director Dorothy A. Johnson	For	For	Management
1.4	Elect Director Ann McLaughlin Korologos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare a Sustainability Report	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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KERR-MCGEE CORP.

Ticker: KMG Security ID: 492386107
Meeting Date: AUG 10, 2006 Meeting Type: Special
Record Date: JUL 6, 2006

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

KEYCORP

Ticker: KEY Security ID: 493267108

Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Cutler	For	For	Management
1.2	Elect Director Eduardo R. Menasce	For	For	Management
1.3	Elect Director Henry L. Meyer, III	For	For	Management
1.4	Elect Director Peter G. Ten Eyck, II	For	For	Management
2	Establish Range For Board Size	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Jenness	For	For	Management
2	Elect Director Linda Johnson Rice	For	For	Management
3	Elect Director Marc J. Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Adopt ILO Standards	Against	Against	Shareholder
8	Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber	Against	Against	Shareholder

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KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Michael J. Flynn	For	For	Management
1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
2	Company Specific-Equity-Related --Increase Number of Shares of Authorized Stock to Issue, Common Stock and Excess Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49455P101
Meeting Date: DEC 19, 2006 Meeting Type: Special
Record Date: NOV 8, 2006

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

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Raymond Bingham	For	For	Management
1.2	Elect Director Robert T. Bond	For	For	Management
1.3	Elect Director David C. Wang	For	For	Management
1.4	Elect Director Robert M. Calderoni	For	For	Management
2	Ratify Auditors	For	For	Management

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director Mark D. Ketchum	For	For	Management
1.5	Elect Director Richard A. Lemer	For	For	Management
1.6	Elect Director John C. Pope	For	For	Management
1.7	Elect Director Irene B. Rosenfeld	For	For	Management
1.8	Elect Director Mary L. Shapiro	For	For	Management
1.9	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	Did Not Vote	Management
1.2	Elect Director John L. Clendenin	For	Did Not Vote	Management
1.3	Elect Director David B. Dillon	For	Did Not Vote	Management
1.4	Elect Director David B. Lewis	For	Did Not	Management

1.5	Elect Director Don W. McGeorge	For	Vote Did Not Vote	Management
1.6	Elect Director W. Rodney McMullen	For	Did Not Vote	Management
1.7	Elect Director Jorge P. Montoya	For	Did Not Vote	Management
1.8	Elect Director Clyde R. Moore	For	Did Not Vote	Management
1.9	Elect Director Susan M. Phillips	For	Did Not Vote	Management
1.10	Elect Director Steven R. Rogel	For	Did Not Vote	Management
1.11	Elect Director James A. Runde	For	Did Not Vote	Management
1.12	Elect Director Ronald L. Sargent	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Amend Articles/Regulations--i)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management
5	Report on Climate Change	Against	Did Not Vote	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Strianese	For	For	Management
1.2	Elect Director Claude R. Canizares	For	For	Management
1.3	Elect Director Thomas A. Corcoran	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management

LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management

9	Elect Director Henry Kaufman	For	For	Management
10	Elect Director John D. Macomber	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Publish Political Contributions	Against	Against	Shareholder

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LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director William Porter Payne	For	For	Management
1.4	Elect Director Patrick S. Pittard	For	For	Management
1.5	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management

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LINEAR TECHNOLOGY CORP.

Ticker: LLTC Security ID: 535678106
Meeting Date: NOV 1, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	For	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moley	For	For	Management
1.5	Elect Director Thomas S. Volpe	For	For	Management
2	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. Aldridge, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director Marcus C. Bennett	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management
1.8	Elect Director Eugene F. Murphy	For	For	Management
1.9	Elect Director Joseph W. Ralston	For	For	Management

1.10	Elect Director Frank Savage	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Anne Stevens	For	For	Management
1.13	Elect Director Robert J. Stevens	For	For	Management
1.14	Elect Director James R. Ukropina	For	For	Management
1.15	Elect Director Douglas C. Yearley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Report on Nuclear Weapons	Against	Against	Shareholder

LOEWS CORP.

Ticker: LTR Security ID: 540424108
Meeting Date: AUG 3, 2006 Meeting Type: Special
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Adjust Par Value of Common Stock	For	For	Management

LOEWS CORP.

Ticker: LTR Security ID: 540424108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann E. Berman	For	For	Management
1.2	Elect Director Joseph L. Bower	For	For	Management
1.3	Elect Director Charles M. Diker	For	For	Management
1.4	Elect Director Paul J. Fribourg	For	For	Management
1.5	Elect Director Walter L. Harris	For	For	Management
1.6	Elect Director Philip A. Laskawy	For	For	Management
1.7	Elect Director Gloria R. Scott	For	For	Management
1.8	Elect Director Andrew H. Tisch	For	For	Management
1.9	Elect Director James S. Tisch	For	For	Management
1.10	Elect Director Jonathan M. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Social Proposal	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management

1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director Dawn E. Hudson	For	For	Management
1.4	Elect Director Robert A. Niblock	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Report on Progress Toward Implementing the Company?s Wood Policy	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
8	Pay For Superior Performance	Against	For	Shareholder

M & T BANK CORP.

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennet	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T.J. Cunningham III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Richard E. Garman	For	For	Management
1.10	Elect Director Daniel R. Hawbaker	For	For	Management
1.11	Elect Director Patrick W.E. Hodgson	For	For	Management
1.12	Elect Director Richard G. King	For	For	Management
1.13	Elect Director Reginald B. Newman II	For	For	Management
1.14	Elect Director Jorge G. Pereira	For	For	Management
1.15	Elect Director Michael P. Pinto	For	For	Management
1.16	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.17	Elect Director Eugene J. Sheehy	For	For	Management
1.18	Elect Director Stephen G. Sheetz	For	For	Management
1.19	Elect Director Herbert L. Washington	For	For	Management
1.20	Elect Director Robert G. Wilmers	For	For	Management
2	Ratify Auditors	For	For	Management

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Charles R. Lee	For	For	Management
3	Elect Director Dennis H. Reilley	For	For	Management
4	Elect Director John W. Snow	For	For	Management
5	Elect Director Thomas J. Usher	For	For	Management
6	Ratify Auditors	For	For	Management

7	Approve Omnibus Stock Plan	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Increase Authorized Common Stock	For	For	Management

MARRIOTT INTERNATIONAL INC.

Ticker: MAR Security ID: 571903202
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Richard S. Braddock	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director Floretta Dukes McKenzie	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Steven S Reinemund	For	For	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director William J. Shaw	For	For	Management
11	Elect Director Lawrence M. Small	For	For	Management
12	Ratify Auditors	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Oscar Fanjul	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

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MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon F. Chait	For	For	Management
1.2	Elect Director Dennis J. Kuester	For	For	Management
1.3	Elect Director David J. Lubar	For	For	Management
1.4	Elect Director San W. Orr, Jr.	For	For	Management
1.5	Elect Director Debra S. Waller	For	For	Management
1.6	Elect Director George E. Wardeberg	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

4	Ratify Auditors	For	For	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis W. Archer	For	For	Management
2	Elect Director Anthony F. Earley, Jr.	For	For	Management
3	Elect Director Lisa A. Payne	For	For	Management
4	Elect Director Peter A. Dow	For	For	Management
5	Ratify Auditors	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy J. Karch	For	For	Management
1.2	Elect Director Edward Suning Tian	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Andrea L. Rich	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Dean A. Scarborough	For	For	Management
1.9	Elect Director Christopher A. Sinclair	For	For	Management
1.10	Elect Director G. Craig Sullivan	For	For	Management
1.11	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Approve Majority Vote and Eliminate Cumulative Voting	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Limit Executive Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Report Progress on Improving Work and	Against	Against	Shareholder

	Living Conditions			
8	Pay for Superior Performance	Against	For	Shareholder

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Clapp	For	For	Management
1.2	Elect Director Gary C. Dunton	For	For	Management
1.3	Elect Director Claire L. Gaudiani	For	For	Management
1.4	Elect Director Daniel P. Kearney	For	For	Management
1.5	Elect Director Laurence H. Meyer	For	For	Management
1.6	Elect Director David M. Moffett	For	For	Management
1.7	Elect Director Debra J. Perry	For	For	Management
1.8	Elect Director John A. Rolls	For	For	Management
1.9	Elect Director Richard H. Walker	For	For	Management
1.10	Elect Director Jeffery W. Yabuki	For	For	Management
2	Ratify Auditors	For	For	Management

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Brennan	For	For	Management
2	Elect Director Walter E. Massey	For	For	Management
3	Elect Director John W. Rogers, Jr.	For	For	Management
4	Elect Director Roger W. Stone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Genetically Modified Organisms	Against	Against	Shareholder
7	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder

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MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Aspe	For	For	Management
1.2	Elect Director Robert P. Mcgraw	For	For	Management
1.3	Elect Director H. Ochoa-Brillembourg	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder

5	Political Contributions/Activities	Against	Against	Shareholder

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MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 24, 2006 Meeting Type: Annual
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Michael R. Bonsignore	For	For	Management
1.3	Elect Director Robert C. Pozen	For	For	Management
1.4	Elect Director Gordon M. Sprenger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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MELLON FINANCIAL CORP.

Ticker: MEL Security ID: 58551A108
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jared L. Cohon	For	For	Management
1.2	Elect Director Ira J. Gumberg	For	For	Management
1.3	Elect Director Robert P. Kelly	For	For	Management
1.4	Elect Director David S. Shapira	For	For	Management
1.5	Elect Director John P. Surma	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MELLON FINANCIAL CORP.

Ticker: MEL Security ID: 58551A108
Meeting Date: MAY 24, 2007 Meeting Type: Special
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adopt Supermajority Vote Requirement for Mergers	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107

Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management
1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	For	Management
7	Publish Political Contributions	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Finnegan	For	For	Management
1.2	Elect Director Joseph W. Prueher	For	For	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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METLIFE, INC

Ticker: MET Security ID: 59156R108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton A. Dole, Jr.	For	For	Management
1.2	Elect Director R. Glenn Hubbard	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Charles M. Leighton	For	For	Management
1.5	Elect Director David Satcher	For	For	Management
2	Ratify Auditors	For	For	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
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

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

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MONSANTO CO.

Ticker: MON Security ID: 61166W101
Meeting Date: JAN 17, 2007 Meeting Type: Annual
Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank V. Atlee III	For	For	Management
1.2	Elect Director Arthur H. Harper	For	For	Management
1.3	Elect Director Gwendolyn S. King	For	For	Management
1.4	Elect Director Sharon R. Long, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder

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MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Raymond W. McDaniel, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director C. Robert Kidder	For	For	Management
5	Elect Director John J. Mack	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director Charles E. Phillips, Jr.	For	For	Management
10	Elect Director Griffith Sexton	For	For	Management
11	Elect Director Laura D. Tyson	For	For	Management
12	Elect Director Klaus Zumwinkel	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
16	Approve Report of the Compensation Committee	Against	Against	Shareholder

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MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Ivar B. Ramberg	For	For	Management

1.8	Elect Director Neal E. Schmale	For	For	Management
1.9	Elect Director David J. H. Smith	For	For	Management
1.10	Elect Directors Caroline G. Theus	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. Barfield	For	For	Management
1.2	Elect Director J.S. Broadhurst	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.A. Daberko	For	For	Management
1.5	Elect Director B.P. Healy	For	For	Management
1.6	Elect Director M.B McCallister	For	For	Management
1.7	Elect Director P.A. Ormond	For	For	Management
1.8	Elect Director P.E. Raskind	For	For	Management
1.9	Elect Director G.L. Shaheen	For	For	Management
1.10	Elect Director J.S. Thornton	For	For	Management
1.11	Elect Director M. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM Security ID: 637640103
Meeting Date: OCT 6, 2006 Meeting Type: Annual
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian L. Halla	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management
5	Elect Director John T. Dickson	For	For	Management
6	Elect Director Robert J. Frankenberg	For	For	Management
7	Elect Director E. Floyd Kvamme	For	For	Management
8	Elect Director Modesto A. Maidique	For	For	Management
9	Elect Director Edward McCracken	For	For	Management
10	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott S. Cowen	For	For	Management
1.2	Elect Director Cynthia A. Montgomery	For	For	Management
1.3	Elect Director Gordon R. Sullivan	For	For	Management
1.4	Elect Director Michael A. Todman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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NEWMONT MINING CORP. (HOLDING COMPANY)

Ticker: NEM Security ID: 651639106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Noreen Doyle	For	For	Management
1.4	Elect Director Veronica M. Hagen	For	For	Management
1.5	Elect Director Michael S. Hamson	For	For	Management
1.6	Elect Director Pierre Lassonde	For	For	Management
1.7	Elect Director Robert J. Miller	For	For	Management
1.8	Elect Director Wayne W. Murdy	For	For	Management
1.9	Elect Director Robin A. Plumbridge	For	For	Management
1.10	Elect Director John B. Prescott	For	For	Management
1.11	Elect Director Donald C. Roth	For	For	Management
1.12	Elect Director James V. Taranik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Impact of Operations in Indonesia	Against	Against	Shareholder
4	Report on Policies related to Public Opposition to Mining Operations	For	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder

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NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
Meeting Date: OCT 20, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose Maria Aznar	For	For	Management
1.2	Elect Director Lachlan K. Murdoch	For	For	Management
1.3	Elect Director Thomas J. Perkins	For	For	Management
1.4	Elect Director Arthur M. Siskind	For	For	Management
1.5	Elect Director John L. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt or Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
Meeting Date: APR 3, 2007 Meeting Type: Special
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Share Exchange Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
Meeting Date: SEP 18, 2006 Meeting Type: Annual
Record Date: JUL 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
2	Report on Charitable Contributions	Against	Against	Shareholder
3	Ratify Auditors	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 Kleef	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

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NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management

1.4	Elect Director Robert G. Miller	For	For	Management
1.5	Elect Director Blake W. Nordstrom	For	For	Management
1.6	Elect Director Erik B. Nordstrom	For	For	Management
1.7	Elect Director Peter E. Nordstrom	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
1.9	Elect Director Alison A. Winter	For	For	Management
2	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alston D. Correll	For	For	Management
1.2	Elect Director Landon Hilliard	For	For	Management
1.3	Elect Director Burton M. Joyce	For	For	Management
1.4	Elect Director Jane Margaret O' Brien	For	For	Management
2	Ratify Auditors	For	For	Management

NORTH FORK BANCORPORATION, INC.

Ticker: NFB Security ID: 659424105
Meeting Date: AUG 22, 2006 Meeting Type: Annual
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management
3.1	Elect Director Josiah Austin	For	For	Management
3.2	Elect Director Karen Garrison	For	For	Management
3.3	Elect Director John Adam Kanas	For	For	Management
3.4	Elect Director Raymond A. Nielsen	For	For	Management
3.5	Elect Director A. Robert Towbin	For	For	Management
4	Ratify Auditors	For	For	Management

NORTHERN TRUST CORP.

Ticker: NTRS Security ID: 665859104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Arthur L. Kelly	For	For	Management
1.6	Elect Director Robert C. Mccormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director John W. Rowe	For	For	Management

1.10	Elect Director Harold B. Smith	For	For	Management
1.11	Elect Director William D. Smithburg	For	For	Management
1.12	Elect Director Enrique J. Sosa	For	For	Management
1.13	Elect Director Charles A. Tribbett III	For	For	Management
1.14	Elect Director Frederick H. Waddell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORP.

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis W. Coleman	For	For	Management
2	Elect Director Victor H. Fazio	For	For	Management
3	Elect Director Donald E. Felsinger	For	For	Management
4	Elect Director Stephen E. Frank	For	For	Management
5	Elect Director Charles R. Larson	For	For	Management
6	Elect Director Richard B. Myers	For	For	Management
7	Elect Director Philip A. Odeen	For	For	Management
8	Elect Director Aulana L. Peters	For	For	Management
9	Elect Director Kevin W. Sharer	For	For	Management
10	Elect Director Ronald D. Sugar	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
15	Separate Chairman and CEO Positions	Against	Against	Shareholder

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NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

PACCAR INC.

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison J. Carnwath	For	For	Management
1.2	Elect Director Robert T. Parry	For	For	Management
1.3	Elect Director Harold A. Wagner	For	For	Management
2	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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PARKER-HANNIFIN CORP.

Ticker: PH Security ID: 701094104
Meeting Date: OCT 25, 2006 Meeting Type: Annual
Record Date: AUG 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Kohlhepp	For	For	Management
1.2	Elect Director Giulio Mazzalupi	For	For	Management
1.3	Elect Director Klaus-Peter Mueller	For	For	Management
1.4	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 5, 2006 Meeting Type: Annual
Record Date: AUG 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of Director: B. Thomas Golisano	For	For	Management
2	Election of Director: David J.S. Flaschen	For	For	Management

3	Election of Director: Phillip Horsley	For	For	Management
4	Election of Director: Grant M. Inman	For	For	Management
5	Election of Director: Pamela A. Joseph	For	For	Management
6	Election of Director: Jonathan J. Judge	For	For	Management
7	Election of Director: Jospeh M. Tucci	For	For	Management

PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Coley	For	For	Management
1.2	Elect Director Irl F. Engelhardt	For	For	Management
1.3	Elect Director William C. Rusnack	For	For	Management
1.4	Elect Director John F. Turner	For	For	Management
1.5	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dina Dublon	For	For	Management
2	Elect Director Victor J. Dzau, M.D.	For	For	Management
3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto Ibarguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	For	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management
8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder

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PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management

1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

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PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Leslie S. Biller	For	For	Management
1.3	Elect Director David A. Coulter	For	For	Management
1.4	Elect Director C. Lee Cox	For	For	Management
1.5	Elect Director Peter A. Darbee	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Richard A. Meserve	For	For	Management
1.8	Elect Director Mary S. Metz	For	For	Management
1.9	Elect Director Barbara L. Rambo	For	For	Management
1.10	Elect irector Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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PHELPS DODGE CORP.

Ticker: PD Security ID: 717265102
Meeting Date: MAR 14, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

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

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director Ernie Green	For	For	Management
1.3	Elect Director John S. McFarlane	For	For	Management
1.4	Elect Director Eduardo R. Menasce	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require Majority Vote to Elect Directors in an Uncontested Election	For	For	Management

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PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Berndt	For	For	Management
1.2	Elect Director Mr. Bunch	For	For	Management
1.3	Elect Director Mr. Chellgren	For	For	Management
1.4	Elect Director Mr. Clay	For	For	Management
1.5	Elect Director Mr. Davidson	For	For	Management
1.6	Elect Director Ms. James	For	For	Management
1.7	Elect Director Mr. Kelson	For	For	Management
1.8	Elect Director Mr. Lindsay	For	For	Management
1.9	Elect Director Mr. Massaro	For	For	Management
1.10	Elect Director Ms. Pepper	For	For	Management
1.11	Elect Director Mr. Rohr	For	For	Management
1.12	Elect Director Mr. Shepard	For	For	Management
1.13	Elect Director Ms. Steffes	For	For	Management
1.14	Elect Director Mr. Strigl	For	For	Management
1.15	Elect Director Mr. Thieke	For	For	Management
1.16	Elect Director Mr. Usher	For	For	Management
1.17	Elect Director Mr. Walls	For	For	Management
1.18	Elect Director Mr. Wehmeier	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Heydt	For	For	Management
1.2	Elect Director Craig A. Rogerson	For	For	Management
1.3	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose P. Alves	For	For	Management
1.2	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
1.3	Elect Director H. Mitchell Watson, Jr.	For	For	Management
1.4	Elect Director Robert L. Wood	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Dan	For	For	Management
1.2	Elect Director C. Daniel Gelatt	For	For	Management
1.3	Elect Director Sandra L. Helton	For	For	Management
1.4	Elect Director Larry D. Zimpleman	For	For	Management
2	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: OCT 10, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Augustine	For	For	Management
1.2	Elect Director A.G. Lafley	For	For	Management

1.3	Elect Director Johnathan A. Rodgers	For	For	Management
1.4	Elect Director John F. Smith, Jr.	For	For	Management
1.5	Elect Director Margaret C. Whitman	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder

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PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic, Jr.	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Richard L. Daugherty	For	For	Management
4	Elect Director Harris E. DeLoach, Jr.	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director Robert B. McGehee	For	For	Management
8	Elect Director E. Marie McKee	For	For	Management
9	Elect Director John H. Mullin, III	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abby F. Kohnstamm	For	For	Management
1.2	Elect Director Peter B. Lewis	For	For	Management
1.3	Elect Director Patrick H. Nettles	For	For	Management
1.4	Elect Director Glenn M. Renwick	For	For	Management
1.5	Elect Director Donald B. Shackelford	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Dane Brooksher	For	For	Management
1.2	Elect Director Stephen L. Feinberg	For	For	Management
1.3	Elect Director George L. Fotiades	For	For	Management
1.4	Elect Director Christine N. Garvey	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Walter C. Rakowich	For	For	Management
1.7	Elect Director Nelson C. Rising	For	For	Management
1.8	Elect Director Jeffrey H. Schwartz	For	For	Management
1.9	Elect Director D. Michael Steuert	For	For	Management
1.10	Elect Director J. Andre Teixeira	For	For	Management
1.11	Elect Director William D. Zollars	For	For	Management
1.12	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Constance J. Horner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Arthur F. Ryan	For	For	Management
1.12	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
Meeting Date: NOV 21, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Caroline Dorsa *	For	For	Management
1.2	Elect Director E. James Ferland *	For	For	Management
1.3	Elect Director Albert R. Gamper, Jr. *	For	For	Management
1.4	Elect Director Ralph Izzo **	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106

Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest H. Drew	For	For	Management
1.2	Elect Director William V. Hickey	For	For	Management
1.3	Elect Director Ralph Izzo	For	For	Management
1.4	Elect Director Richard J. Swift	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Eliminate Cumulative Voting	For	For	Management
6	Eliminate Preemptive Rights	For	For	Management
7	Ratify Auditors	For	For	Management

PUBLIC STORAGE, INC.

Ticker: PSA Security ID: 74460D109
Meeting Date: AUG 22, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director B. Wayne Hughes	For	For	Management
2.2	Elect Director Ronald L. Havner, Jr.	For	For	Management
2.3	Elect Director Harvey Lenkin	For	For	Management
2.4	Elect Director Robert J. Abernethy	For	For	Management
2.5	Elect Director Dann V. Angeloff	For	For	Management
2.6	Elect Director William C. Baker	For	For	Management
2.7	Elect Director John T. Evans	For	For	Management
2.8	Elect Director Uri P. Harkham	For	For	Management
2.9	Elect Director B. Wayne Hughes, Jr.	For	For	Management
2.10	Elect Director Daniel C. Staton	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

PUBLIC STORAGE, INC.

Ticker: PSA Security ID: 74460D109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Wayne Hughes	For	For	Management
1.2	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Director Dann V. Angeloff	For	For	Management
1.4	Elect Director William C. Baker	For	For	Management
1.5	Elect Director John T. Evans	For	For	Management
1.6	Elect Director Uri P. Harkham	For	For	Management
1.7	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.8	Elect Director Harvey Lenkin	For	For	Management
1.9	Elect Director Gary E. Pruitt	For	For	Management
1.10	Elect Director Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

4	Change State of Incorporation [From California Corporation to Maryland Real Estate Investment Trust]	For	Against	Management
5	Adjourn Meeting	For	Against	Management

PULTE HOMES INC.

Ticker: PHM Security ID: 745867101
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Pulte	For	For	Management
1.2	Elect Director Richard J. Dugas, Jr.	For	For	Management
1.3	Elect Director David N. McCammon	For	For	Management
1.4	Elect Director Francis J. Sehn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder
5	Establish Other Board Committee	Against	For	Shareholder
6	Performance-Based Awards	Against	For	Shareholder

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Raymond V. Dittamore	For	For	Management
1.3	Elect Director Irwin Mark Jacobs	For	For	Management
1.4	Elect Director Sherry Lansing	For	For	Management
1.5	Elect Director Peter M. Sacerdote	For	For	Management
1.6	Elect Director Marc I. Stern	For	For	Management
2	Ratify Auditors	For	For	Management

QUEST DIAGNOSTICS, INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Baldwin, M.D.	For	For	Management
1.2	Elect Director Surya N. Mohapatra, Ph.D.	For	For	Management
1.3	Elect Director Gary M. Pfeiffer	For	For	Management
2	Ratify Auditors	For	For	Management

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Oliver R. Sockwell	For	For	Management
3	Elect Director Stephen M. Wolf	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Prepare a Sustainability Report	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	Against	Shareholder

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RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettgers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
13	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

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REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: OCT 3, 2006 Meeting Type: Special
Record Date: AUG 14, 2006

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

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director Susan W. Matlock	For	For	Management
3	Elect Director Jackson W. Moore	For	For	Management
4	Elect Director Allen B. Morgan, Jr.	For	For	Management
5	Elect Director John R. Roberts	For	For	Management
6	Elect Director Lee J. Styslinger, III	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Neil R. Withington	For	For	Management
1.4	Elect Director John T. Chain, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

ROCKWELL AUTOMATION INC

Ticker: ROK Security ID: 773903109
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry C. Johnson	For	For	Management
1.2	Elect Director William T. Mccormick Jr	For	For	Management
1.3	Elect Director Keith D. Nosbusch	For	For	Management
2	Ratify Auditors	For	For	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
Meeting Date: FEB 13, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.R. Beall	For	For	Management
1.2	Elect Director M. Donegan	For	For	Management
1.3	Elect Director A.J. Policano	For	For	Management
2	Ratify Auditors	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Robert I. MacDonnell	For	For	Management
6	Elect Director Douglas J. MacKenzie	For	For	Management
7	Elect Director Rebecca A. Stirn	For	For	Management
8	Elect Director William Y. Tauscher	For	For	Management
9	Elect Director Raymond G. Viault	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Separate Chairman and CEO Positions	Against	Against	Shareholder
15	Label Genetically Modified Organisms	Against	Against	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder
17	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder

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SARA LEE CORP.

Ticker: SLE Security ID: 803111103
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda C. Barnes	For	For	Management
1.2	Elect Director J.T. Battenberg, III	For	For	Management
1.3	Elect Director Christopher B. Begley	For	For	Management

1.4	Elect Director Cynthia B. Carroll	For	For	Management
1.5	Elect Director Virgis W. Colbert	For	For	Management
1.6	Elect Director James S. Crown	For	For	Management
1.7	Elect Director Willie D. Davis	For	For	Management
1.8	Elect Director Laurette T. Koellner	For	For	Management
1.9	Elect Director Cornelis J.A. Van Lede	For	For	Management
1.10	Elect Director Sir Ian Prosser	For	For	Management
1.11	Elect Director Rozanne L. Ridgway	For	For	Management
1.12	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Approve Report of the Compensation Committee	Against	Against	Shareholder

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SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Philip Leder, M.D.	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.8	Elect Director Antonio M. Perez	For	For	Management
1.9	Elect Director Patricia F. Russo	For	For	Management
1.10	Elect Director Jack L. Stahl	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Company Specific--Adopt Majority Voting	For	Against	Management
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilford D. Godbold, Jr.	For	For	Management
1.2	Elect Director Richard G. Newman	For	For	Management
1.3	Elect Director Neal E. Schmale	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder

SHERWIN-WILLIAMS CO., THE

Ticker: SHW Security ID: 824348106
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.F. Anton	For	For	Management
1.2	Elect Director J.C. Boland	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.E. Evans	For	For	Management
1.5	Elect Director D.F. Hodnik	For	For	Management
1.6	Elect Director S.J. Kropf	For	For	Management
1.7	Elect Director R.W. Mahoney	For	For	Management
1.8	Elect Director G.E. McCullough	For	For	Management
1.9	Elect Director A.M. Mixon, III	For	For	Management
1.10	Elect Director C.E. Moll	For	For	Management
1.11	Elect Director R.K. Smucker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay for Superior Performance	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Gibbs	For	For	Management
1.2	Elect Director John Yearwood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

3	Ratify Auditors	For	For	Management

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Thomas F. Chapman	For	For	Management
1.5	Elect Director H.William Habermeyer, Jr.	For	For	Management
1.6	Elect Director Donald M. James	For	For	Management
1.7	Elect Director J.Neal Purcell	For	For	Management
1.8	Elect Director David M. Ratcliffe	For	For	Management
1.9	Elect Director William G. Smith, Jr.	For	For	Management
1.10	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Emission Reduction Goals	Against	Against	Shareholder

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SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.2	Elect Director Alfredo Casar Perez	For	For	Management
1.3	Elect Director Jaime Fernando Collazo Gonzalez	For	For	Management
1.4	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.5	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.6	Elect Director J. Eduardo Gonzalez Felix	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director German Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Juan Rebolledo Gout	For	For	Management
1.12	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.13	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Eliminate Class of Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director David W. Biegler	For	For	Management
1.3	Elect Director Louis E. Caldera	For	For	Management
1.4	Elect Director C. Webb Crockett	For	For	Management
1.5	Elect Director William H. Cunningham, Ph.D.	For	For	Management
1.6	Elect Director Travis C. Johnson	For	For	Management
1.7	Elect Director Herbert D. Kelleher	For	For	Management
1.8	Elect Director Gary C. Kelly	For	For	Management
1.9	Elect Director Nancy B. Loeffler	For	For	Management
1.10	Elect Director John T. Montford	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Company Specific-Adopt Simple Majority Vote	Against	Against	Shareholder

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SOVEREIGN BANCORP, INC.

Ticker: SOV Security ID: 845905108
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: AUG 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian Hard	For	For	Management
1.2	Elect Director Marian L. Heard	For	For	Management
1.3	Elect Director Cameron C. Troilo, Sr.	For	For	Management
1.4	Elect Director Ralph V. Whitworth	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

SOVEREIGN BANCORP, INC.

Ticker: SOV Security ID: 845905108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Michael Ehlerman	For	For	Management
1.2	Elect Director Andrew C. Hove, Jr.	For	For	Management
1.3	Elect Director Juan Rodriguez-Inciarte	For	For	Management
2	Ratify Auditors	For	For	Management
3	Opt Out of State's Control Share Acquisition Law	For	For	Management

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SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Keith J. Bane	For	For	Management
2	Elect Director Robert R. Bennett	For	For	Management
3	Elect Director Gordon M. Bethune	For	For	Management
4	Elect Director Frank M. Drendel	For	For	Management
5	Elect Director Gary D. Forsee	For	For	Management
6	Elect Director James H. Hance, Jr.	For	For	Management
7	Elect Director V. Janet Hill	For	For	Management
8	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director Linda Koch Lorimer	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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STAPLES, INC.

Ticker: SPLS Security ID: 855030102
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Arthur M. Blank	For	For	Management
1.3	Elect Director Mary Elizabeth Burton	For	For	Management
1.4	Elect Director Gary L. Crittenden	For	For	Management
1.5	Elect Director Rowland T. Moriarty	For	For	Management
1.6	Elect Director Robert C. Nakasone	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Martin Trust	For	For	Management
1.9	Elect Director Vijay Vishwanath	For	For	Management
1.10	Elect Director Paul F. Walsh	For	For	Management
2	Company Specific- Majority Vote for the Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder

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STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Adam Aron	For	For	Management
1.3	Elect Director Charlene Barshefsky	For	For	Management
1.4	Elect Director Jean-Marc Chapus	For	For	Management
1.5	Elect Director Lizanne Galbreath	For	For	Management
1.6	Elect Director Eric Hippeau	For	For	Management

1.7	Elect Director Stephen R. Quazzo	For	For	Management
1.8	Elect Director Thomas O. Ryder	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Restatement of Charter	For	For	Management

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Albright	For	For	Management
1.2	Elect Director K. Burnes	For	For	Management
1.3	Elect Director P. Coym	For	For	Management
1.4	Elect Director N. Darehshori	For	For	Management
1.5	Elect Director A. Fawcett	For	For	Management
1.6	Elect Director A. Goldstein	For	For	Management
1.7	Elect Director D. Gruber	For	For	Management
1.8	Elect Director L. Hill	For	For	Management
1.9	Elect Director C. LaMantia	For	For	Management
1.10	Elect Director R. Logue	For	For	Management
1.11	Elect Director M. Miskovic	For	For	Management
1.12	Elect Director R. Sergel	For	For	Management
1.13	Elect Director R. Skates	For	For	Management
1.14	Elect Director G. Summe	For	For	Management
1.15	Elect Director D. Walsh	For	For	Management
1.16	Elect Director R. Weissman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

STRYKER CORP.

Ticker: SYK Security ID: 863667101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Howard E. Cox, Jr.	For	For	Management
1.3	Elect Director Donald M. Engelman, Ph.D.	For	For	Management
1.4	Elect Director Jerome H. Grossman, M.D.	For	For	Management
1.5	Elect Director Louise L. Francesconi	For	For	Management
1.6	Elect Director Stephen P. Macmillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. J. Darnall	For	For	Management
1.2	Elect Director J. G. Drosdick	For	For	Management
1.3	Elect Director U. O. Fairbairn	For	For	Management
1.4	Elect Director T. P. Gerrity	For	For	Management
1.5	Elect Director R. B. Greco	For	For	Management
1.6	Elect Director J. P. Jones, III	For	For	Management
1.7	Elect Director J. G. Kaiser	For	For	Management
1.8	Elect Director R. A. Pew	For	For	Management
1.9	Elect Director G. J. Ratcliffe	For	For	Management
1.10	Elect Director J. W. Rowe	For	For	Management
1.11	Elect Director J. K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director J. Hicks Lanier	For	For	Management
1.4	Elect Director Larry L. Prince	For	For	Management
1.5	Elect Director Frank S. Royal, M.D.	For	For	Management
1.6	Elect Director Phail Wynn, Jr.	For	For	Management
1.7	Elect Director James M. Wells, III	For	For	Management
2	Amend Rights and Preferences of Preferred Stock	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	For	Management
1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director Richard Y. Bradley	For	For	Management
1.5	Elect Director Frank W. Brumley	For	For	Management
1.6	Elect Director Elizabeth W. Camp	For	For	Management
1.7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
1.8	Elect Director T. Michael Goodrich	For	For	Management
1.9	Elect Director Frederick L. Green, III	For	For	Management

1.10	Elect Director V. Nathaniel Hansford	For	For	Management
1.11	Elect Director Alfred W. Jones III	For	For	Management
1.12	Elect Director Mason H. Lampton	For	For	Management
1.13	Elect Director Elizabeth C. Ogie	For	For	Management
1.14	Elect Director H. Lynn Page	For	For	Management
1.15	Elect Director J. Neal Purcell	For	For	Management
1.16	Elect Director Melvin T. Stith	For	For	Management
1.17	Elect Director William B. Turner, Jr.	For	For	Management
1.18	Elect Director James D. Yancey	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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SYSCO CORPORATION

Ticker: SYY Security ID: 871829107
Meeting Date: NOV 10, 2006 Meeting Type: Annual
Record Date: SEP 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Golden	For	For	Management
1.2	Elect Director Joseph A. Hafner, Jr.	For	For	Management
1.3	Elect Director Nancy S. Newcomb	For	For	Management
1.4	Elect Director Richard J. Schnieders	For	For	Management
1.5	Elect Director Manuel A. Fernandez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

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T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Bernard	For	For	Management
1.2	Elect Director James T. Brady	For	For	Management
1.3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.4	Elect Director Donald B. Hebb, Jr.	For	For	Management
1.5	Elect Director James A.C. Kennedy	For	For	Management
1.6	Elect Director Brian C. Rogers	For	For	Management
1.7	Elect Director Dr. Alfred Sommer	For	For	Management
1.8	Elect Director Dwight S. Taylor	For	For	Management
1.9	Elect Director Anne Marie Whittemore	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Calvin Darden	For	For	Management
1.2	Elect Director Anne M. Mulcahy	For	For	Management
1.3	Elect Director Stephen W. Sanger	For	For	Management
1.4	Elect Director Gregg W. Steinhafel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Company Specific- Require Majority Vote for the Election of Directors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

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TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Thomas J. Engibous	For	For	Management
6	Elect Director David R. Goode	For	For	Management
7	Elect Director Pamela H. Patsley	For	For	Management
8	Elect Director Wayne R. Sanders	For	For	Management
9	Elect Director Ruth J. Simmons	For	For	Management
10	Elect Director Richard K. Templeton	For	For	Management
11	Elect Director Christine Todd Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Ivor J. Evans	For	For	Management
4	Elect Director Lord Powell	For	For	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Social Proposal	Against	Against	Shareholder

TIME WARNER INC

Ticker: TWX Security ID: 887317105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director Jeffrey L. Bewkes	For	For	Management
1.3	Elect Director Stephen F. Bollenbach	For	For	Management
1.4	Elect Director Frank J. Caufield	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Mathias Dopfner	For	For	Management
1.7	Elect Director Jessica P. Einhorn	For	For	Management
1.8	Elect Director Reuben Mark	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Kenneth J. Novack	For	For	Management
1.11	Elect Director Richard D. Parsons	For	For	Management
1.12	Elect Director Francis T. Vincent, Jr.	For	For	Management
1.13	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers'Compensation	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
8	Company-Specific- Stockholder Ratification of Director Compensation, When a Stockholder Rights Plan Has Been Adopted	Against	Against	Shareholder

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TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Majority Vote for the Election of Directors	For	For	Management

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U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buynisk Gluckman	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director Olivia F. Kirtley	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management
1.5	Elect Director Richard G. Reiten	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Report of the Compensation Committee	Against	Against	Shareholder
6	Establish SERP Policy	Against	Against	Shareholder

UNION PACIFIC CORP.

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Thomas J. Donohue	For	For	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management

1.7	Elect Director Michael W. McConnell	For	For	Management
1.8	Elect Director Thomas F. McLarty III	For	For	Management
1.9	Elect Director Steven R. Rogel	For	For	Management
1.10	Elect Director James R. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Report on Political Contributions	Against	Against	Shareholder

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UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	For	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Michael J. Gillfillan	For	For	Management
1.9	Elect Director Mohan S. Gyani	For	For	Management
1.10	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.11	Elect Director Norimichi Kanari	For	For	Management
1.12	Elect Director Mary S. Metz	For	For	Management
1.13	Elect Director Shigemitsu Miki	For	For	Management
1.14	Elect Director J. Fernando Niebla	For	For	Management
1.15	Elect Director Masashi Oka	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Masaaki Tanaka	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Burns	For	For	Management
1.2	Elect Director D. Scott Davis	For	For	Management
1.3	Elect Director Stuart E. Eizenstat	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director James P. Kelly	For	For	Management
1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Victor A. Pelson	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director Carol B. Tome	For	For	Management
1.10	Elect Director Ben Verwaayen	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Darnall	For	For	Management
1.2	Elect Director John G. Drosdick	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Jeffrey M. Lipton	For	For	Management
1.5	Elect Director Glenda G. McNeal	For	For	Management
1.6	Elect Director Patricia A. Tracey	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director George David	For	For	Management
1.3	Elect Director John V. Faraci	For	For	Management
1.4	Elect Director Jean-Pierre Garnier	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Charles R. Lee	For	For	Management
1.7	Elect Director Richard D. Mccormick	For	For	Management
1.8	Elect Director Harold Mcgraw III	For	For	Management
1.9	Elect Director Richard B. Myers	For	For	Management
1.10	Elect Director Frank P. Popoff	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director Andre Villeneuve	For	For	Management
1.13	Elect Director H.A. Wagner	For	For	Management
1.14	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish Term Limits for Directors	Against	Against	Shareholder
4	Report on Foreign Military Sales	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
7	Pay For Superior Performance	Against	For	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Richard T. Burke	For	For	Management
1.3	Elect Director Stephen J. Hemsley	For	For	Management
1.4	Elect Director Robert J. Darretta	For	For	Management

2	Company Specific--Majority Vote for the Election of Directors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement for Removal of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Amend Articles-Make Stylistic, Clarifying and Conforming Changes	For	For	Management
7	Ratify Auditors	For	For	Management
8	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
9	Establish SERP Policy	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
11	Equal Access to the Proxy for Purpose of Electing a Director	Against	For	Shareholder

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UST INC.

Ticker: UST Security ID: 902911106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director J.D. Barr	For	For	Management
2.2	Elect Director J.P. Clancey	For	For	Management
2.3	Elect Director P. Diaz Dennis	For	For	Management
2.4	Elect Director V.A. Gierer	For	For	Management
2.5	Elect Director J.E. Heid	For	For	Management
2.6	Elect Director M.S. Kessler	For	For	Management
2.7	Elect Director P.J. Neff	For	For	Management
2.8	Elect Director A.J. Parsons	For	For	Management
2.9	Elect Director R.J. Rossi	For	For	Management
2.10	Elect Director J.P. Clancey	For	For	Management
2.11	Elect Director V.A. Gierer, Jr.	For	For	Management
2.12	Elect Director J.E. Heid	For	For	Management
3	Ratify Auditors	For	For	Management

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruben M. Escobedo	For	For	Management
1.2	Elect Director Bob Marbut	For	For	Management
1.3	Elect Director Robert A. Profusek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Barker	For	For	Management
2	Elect Director Richard L. Carrion	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Thomas H. O'Brien	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John W. Snow	For	For	Management
14	Elect Director John R. Stafford	For	For	Management
15	Elect Director Robert D. Storey	For	For	Management
16	Ratify Auditors	For	For	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
19	Disclose Information on Compensation Consultant	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	Against	Shareholder
21	Adopt Policy on Overboarded Director	Against	Against	Shareholder
22	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
23	Report on Charitable Contributions	Against	Against	Shareholder

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VIRGIN MEDIA INC.

Ticker: VMED Security ID: 92769L101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey D. Benjamin	For	For	Management
1.2	Elect Director David Elstein	For	For	Management
1.3	Elect Director Gordon McCallum	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-qualified Employee Stock Purchase Plan	For	For	Management

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VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Kogod	For	For	Management
1.2	Elect Director David Mandelbaum	For	For	Management
1.3	Elect Director Richard R. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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VULCAN MATERIALS CO.

Ticker: VMC Security ID: 929160109
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. McGregor	For	For	Management
1.2	Elect Director Donald B. Rice	For	For	Management
1.3	Elect Director Vincent J. Trosino	For	For	Management
2	Ratify Auditors	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

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

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest S. Rady	For	For	Management
1.2	Elect Director Jerry Gitt	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Maryellen C. Herringer	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Timothy D. Proctor	For	For	Management
1.7	Elect Director Van L. Richey	For	For	Management
1.8	Elect Director Dona Davis Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Provide for Majority Voting	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Report of the Compensation Committee	Against	Against	Shareholder

6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	Against	Shareholder

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Jack C. Shewmaker	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	For	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

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WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 10, 2007 Meeting Type: Annual
Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director James J. Howard	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Cordell Reed	For	For	Management
1.6	Elect Director Jeffrey A. Rein	For	For	Management

1.7	Elect Director Nancy M. Schlichting	For	For	Management
1.8	Elect Director David Y. Schwartz	For	For	Management
1.9	Elect Director James A. Skinner	For	For	Management
1.10	Elect Director Marilou M. von Ferstel	For	For	Management
1.11	Elect Director Charles R. Walgreen, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director John S. Chen	For	For	Management
1.3	Elect Director Judith L. Estrin	For	For	Management
1.4	Elect Director Robert A. Iger	For	For	Management
1.5	Elect Director Steven P. Jobs	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director Aylwin B. Lewis	For	For	Management
1.8	Elect Director Monica C. Lozano	For	For	Management
1.9	Elect Director Robert W. Matschullat	For	For	Management
1.10	Elect Director John E. Pepper, Jr.	For	For	Management
1.11	Elect Director Orin C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Company-Specific--Governance-Related - No Greenmail payments	Against	Against	Shareholder
6	Approve/Amend Terms of Existing Poison Pill	Against	For	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne V. Farrell	For	For	Management
1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kerry K. Killinger	For	For	Management
1.4	Elect Director Thomas C. Leppert	For	For	Management
1.5	Elect Director Charles M. Lillis	For	For	Management
1.6	Elect Director Phillip D. Matthews	For	For	Management
1.7	Elect Director Regina T. Montoya	For	For	Management
1.8	Elect Director Michael K. Murphy	For	For	Management
1.9	Elect Director Margaret Osmer Mcquade	For	For	Management
1.10	Elect Director Mary E. Pugh	For	For	Management
1.11	Elect Director William G. Reed, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish SERP Policy	Against	Against	Shareholder

4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Philip J. Quigley	For	For	Management
1.11	Elect Director Donald B. Rice	For	For	Management
1.12	Elect Director Judith M. Runstad	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder
6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
7	Report on Emission Reduction Goals	Against	For	Shareholder

WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Rogel	For	For	Management
1.2	Elect Director Debra A. Cafaro	For	For	Management
1.3	Elect Director Richard H. Sinkfield	For	For	Management
1.4	Elect Director D. Michael Steuert	For	For	Management
1.5	Elect Director James N. Sullivan	For	For	Management
1.6	Elect Director Kim Williams	For	For	Management
2	Report on Political Contributions	Against	Against	Shareholder
3	Adopt Simple Majority Vote	Against	For	Shareholder
4	Report on Wood Sourcing	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen B. Cooper	For	For	Management
2	Elect Director William R. Granberry	For	For	Management
3	Elect Director Charles M. Lillis	For	For	Management
4	Elect Director William G. Lowrie	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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WM. WRIGLEY JR. CO.

Ticker: WWY Security ID: 982526105
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Knowlton	For	For	Management
1.2	Elect Director Steven B. Sample	For	For	Management
1.3	Elect Director Alex Shumate	For	For	Management
1.4	Elect Director William D. Perez	For	For	Management
2	Amend Bylaws to Require a Majority Vote for the Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder

18	Report on Policy to Limit Drug Supply to Canada	Against	For	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking Directorship	Against	Against	Shareholder
22	Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	For	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Pay For Superior Performance	Against	Against	Shareholder

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lane G. Collins	For	For	Management
2	Elect Director Scott G. Sherman	For	For	Management
3	Elect Director Bob R. Simpson	For	For	Management
4	Ratify Auditors	For	For	Management

YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management
1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management
1.11	Elect Director Jackie Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder
6	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
7	Report on Sustainable Fish/Seafood Sourcing Policies	Against	Against	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

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ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger B. Porter	For	For	Management
1.2	Elect Director L.E. Simmons	For	For	Management
1.3	Elect Director Steven C. Wheelwright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

WISDOMTREE LOW P/E FUND

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	Did Not Vote	Management
1.2	Elect Director E. Eugene Carter	For	Did Not Vote	Management
1.3	Elect Director Peter B. Madoff	For	Did Not Vote	Management

2	Ratify Auditors	For	Did Not Vote	Management

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

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Golden	For	For	Management
1.2	Elect Director Edward F. Limato	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Golden	For	For	Management
1.2	Elect Director Edward F. Limato	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	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

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

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye, M.D.	For	For	Management
1.4	Elect Director Barbara Hackman Franklin	For	For	Management
1.5	Elect Director Jeffrey E. Garten	For	For	Management
1.6	Elect Director Earl G. Graves, Sr.	For	For	Management
1.7	Elect Director Gerald Greenwald	For	For	Management
1.8	Elect Director Ellen M. Hancock	For	For	Management
1.9	Elect Director Edward J. Ludwig	For	For	Management
1.10	Elect Director Joseph P. Newhouse	For	For	Management
1.11	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific-Majority Vote Standard for the Election of Directors in Uncontested Election	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

5	Require Director Nominee Qualifications	Against	Against	Shareholder

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management
1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom, M.D.	For	For	Management
1.14	Elect Director Barbara K. Rimer, Ph.D.	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

AK STEEL HOLDING CORP.

Ticker: AKS Security ID: 001547108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Abdoo	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director William K. Gerber	For	For	Management
1.4	Elect Director Dr. Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert H. Jenkins	For	For	Management
1.6	Elect Director Daniel J. Meyer	For	For	Management
1.7	Elect Director Shirley D. Peterson	For	For	Management
1.8	Elect Director Dr. James A. Thomson	For	For	Management
1.9	Elect Director James L. Wainscott	For	For	Management

AK STEEL HOLDING CORP.

Ticker: AKS Security ID: 001547108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Abdoo	For	For	Management

1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director William K. Gerber	For	For	Management
1.4	Elect Director Dr. Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert H. Jenkins	For	For	Management
1.6	Elect Director Daniel J. Meyer	For	For	Management
1.7	Elect Director Shirley D. Peterson	For	For	Management
1.8	Elect Director Dr. James A. Thomson	For	For	Management
1.9	Elect Director James L. Wainscott	For	For	Management

ALFA CORP.

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

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

ALFA CORP.

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

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

ALLEGHANY CORP.

Ticker: Y Security ID: 017175100
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan P. Kirby, Jr.	For	For	Management
1.2	Elect Director Thomas S. Johnson	For	For	Management
1.3	Elect Director James F. Will	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALLIED CAPITAL CORPORATION

Ticker: ALD Security ID: 01903Q108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Walton	For	For	Management
1.2	Elect Director Joan M. Sweeney	For	For	Management
1.3	Elect Director Brooks H. Browne	For	For	Management
1.4	Elect Director Robert E. Long	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Stock Option Plan	For	Against	Management

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director James G. Andress	For	For	Management
3	Elect Director Robert D. Beyer	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Jack M. Greenberg	For	For	Management
6	Elect Director Ronald T. LeMay	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director J. Christopher Reyes	For	For	Management
9	Elect Director H. John Riley, Jr.	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director Judith A. Sprieser	For	For	Management
12	Elect Director Mary Alice Taylor	For	For	Management
13	Elect Director Thomas J. Wilson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management

1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Phillip N. Duff	For	For	Management
1.4	Elect Director Robert J. Genader	For	For	Management
1.5	Elect Director W. Grant Gregory	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
1.7	Elect Director Laura S. Unger	For	For	Management
1.8	Elect Director Hery D.G. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Phillip N. Duff	For	For	Management
1.4	Elect Director Robert J. Genader	For	For	Management
1.5	Elect Director W. Grant Gregory	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
1.7	Elect Director Laura S. Unger	For	For	Management
1.8	Elect Director Hery D.G. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Baskin	For	For	Management
1.2	Elect Director John A. Koskinen	For	For	Management
1.3	Elect Director Alvin N. Puryear	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Other Business	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	Did Not Vote	Management
1.2	Elect Director William E MacDonald, III	For	Did Not Vote	Management
1.3	Elect Director Charles A. Ratner	For	Did Not Vote	Management
1.4	Elect Director Zev Weiss	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management

AMERICAN GREETINGS CORP.

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

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

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management

1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Barcus	For	For	Management
1.2	Elect Director James L. Bryan	For	For	Management
1.3	Elect Director H. Paulett Eberhart	For	For	Management
1.4	Elect Director James T. Hackett	For	For	Management
2	Ratify Auditors	For	For	Management

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Barcus	For	For	Management
1.2	Elect Director James L. Bryan	For	For	Management
1.3	Elect Director H. Paulett Eberhart	For	For	Management
1.4	Elect Director James T. Hackett	For	For	Management
2	Ratify Auditors	For	For	Management

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Linda Walker Bynoe	For	For	Management
1.3	Elect Director Robert L. Crandall	For	For	Management
1.4	Elect Director Robert W. Grubbs Jr.	For	For	Management
1.5	Elect Director F. Philip Handy	For	For	Management
1.6	Elect Director Melvyn N. Klein	For	For	Management
1.7	Elect Director George Munoz	For	For	Management
1.8	Elect Director Stuart M. Sloan	For	For	Management

1.9	Elect Director Thomas C. Theobald	For	For	Management
1.10	Elect Director Matthew Zell	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Linda Walker Bynoe	For	For	Management
1.3	Elect Director Robert L. Crandall	For	For	Management
1.4	Elect Director Robert W. Grubbs Jr.	For	For	Management
1.5	Elect Director F. Philip Handy	For	For	Management
1.6	Elect Director Melvyn N. Klein	For	For	Management
1.7	Elect Director George Munoz	For	For	Management
1.8	Elect Director Stuart M. Sloan	For	For	Management
1.9	Elect Director Thomas C. Theobald	For	For	Management
1.10	Elect Director Matthew Zell	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	For	Management
3	Elect Director F. H. Merelli	For	For	Management
4	Elect Director Raymond Plank	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Company-Specific --Reimbursement of Proxy Expenses	Against	Against	Shareholder

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APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	For	Management
3	Elect Director F. H. Merelli	For	For	Management
4	Elect Director Raymond Plank	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Company-Specific --Reimbursement of Proxy	Against	Against	Shareholder

Expenses

ARMOR HOLDINGS, INC.

Ticker: AH Security ID: 042260109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren B. Kanders	For	Did Not Vote	Management
1.2	Elect Director Burtt R. Ehrlich	For	Did Not Vote	Management
1.3	Elect Director David R. Haas	For	Did Not Vote	Management
1.4	Elect Director Robert R. Schiller	For	Did Not Vote	Management
1.5	Elect Director Nicholas Sokolow	For	Did Not Vote	Management
1.6	Elect Director Deborah A. Zoullas	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

ARMOR HOLDINGS, INC.

Ticker: AH Security ID: 042260109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren B. Kanders	For	For	Management
1.2	Elect Director Burtt R. Ehrlich	For	For	Management
1.3	Elect Director David R. Haas	For	For	Management
1.4	Elect Director Robert R. Schiller	For	For	Management
1.5	Elect Director Nicholas Sokolow	For	For	Management
1.6	Elect Director Deborah A. Zoullas	For	For	Management
2	Ratify Auditors	For	For	Management

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director John Anderson Craig	For	For	Management
1.4	Elect Director Matthew B. Kearney	For	For	Management
1.5	Elect Director William H. Lambert	For	For	Management
1.6	Elect Director John R. Petty	For	For	Management
1.7	Elect Director Robert J. Stanzione	For	For	Management

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

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director John Anderson Craig	For	For	Management
1.4	Elect Director Matthew B. Kearney	For	For	Management
1.5	Elect Director William H. Lambert	For	For	Management
1.6	Elect Director John R. Petty	For	For	Management
1.7	Elect Director Robert J. Stanzione	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARROW 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

ASSURANT INC

Ticker: AIZ Security ID: 04621X108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michel Baise	For	For	Management
1.2	Elect Director Howard L. Carver	For	For	Management
1.3	Elect Director Juan N. Cento	For	For	Management
1.4	Elect Director Allen R. Freedman	For	For	Management
2	Ratify Auditors	For	For	Management

ASSURANT INC

Ticker: AIZ Security ID: 04621X108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michel Baise	For	For	Management
1.2	Elect Director Howard L. Carver	For	For	Management
1.3	Elect Director Juan N. Cento	For	For	Management
1.4	Elect Director Allen R. Freedman	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

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

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Jackson	For	For	Management
1.2	Elect Director Robert J. Brown	For	For	Management
1.3	Elect Director Rick L. Burdick	For	For	Management
1.4	Elect Director William C. Crowley	For	For	Management
1.5	Elect Director Kim C. Goodman	For	For	Management

1.6	Elect Director Robert R. Grusky	For	For	Management
1.7	Elect Director Michael E. Maroone	For	For	Management
1.8	Elect Director Carlos A. Migoya	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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BALL CORP.

Ticker: BLL Security ID: 058498106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hanno C. Fiedler	For	For	Management
1.2	Elect Director John F. Lehman	For	For	Management
1.3	Elect Director Georgia R. Nelson	For	For	Management
1.4	Elect Director Erik H. van der Kaay	For	For	Management
2	Ratify Auditors	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry G. Kirk	For	For	Management
1.2	Elect Director Guy W. Mitchell, III	For	For	Management
1.3	Elect Director R. Madison Murphy	For	For	Management
1.4	Elect Director Aubrey B. Patterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Board to Fill Vacancies	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management

10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

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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

BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Downey	For	For	Management
1.2	Elect Director Paul M. Bisaro	For	For	Management
1.3	Elect Director George P. Stephan	For	For	Management
1.4	Elect Director Harold N. Chefitz	For	For	Management
1.5	Elect Director Richard R. Frankovic	For	For	Management
1.6	Elect Director Peter R. Seaver	For	For	Management
1.7	Elect Director James S. Gilmore, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Downey	For	For	Management
1.2	Elect Director Paul M. Bisaro	For	For	Management

1.3	Elect Director George P. Stephan	For	For	Management
1.4	Elect Director Harold N. Chefitz	For	For	Management
1.5	Elect Director Richard R. Frankovic	For	For	Management
1.6	Elect Director Peter R. Seaver	For	For	Management
1.7	Elect Director James S. Gilmore, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison Iv	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III, M.D.	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director E. Rhone Sasser	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cayne	For	For	Management
1.2	Elect Director Henry S. Bienen	For	For	Management
1.3	Elect Director Carl D. Glickman	For	For	Management
1.4	Elect Director Michael Goldstein	For	For	Management
1.5	Elect Director Alan C. Greenberg	For	For	Management
1.6	Elect Director Donald J. Harrington	For	For	Management
1.7	Elect Director Frank T. Nickell	For	For	Management
1.8	Elect Director Paul A. Novelly	For	For	Management
1.9	Elect Director Frederic V. Salerno	For	For	Management
1.10	Elect Director Alan D. Schwartz	For	For	Management
1.11	Elect Director Warren J. Spector	For	For	Management
1.12	Elect Director Vincent Tese	For	For	Management
1.13	Elect Director Wesley S. Williams Jr.	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Restricted Stock Plan	For	Against	Management

4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

BELO CORP.

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

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

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Nigbor	For	For	Management
1.2	Elect Director Cary T. Fu	For	For	Management
1.3	Elect Director Steven A. Barton	For	For	Management
1.4	Elect Director Michael R. Dawson	For	For	Management
1.5	Elect Director Peter G. Dorflinger	For	For	Management
1.6	Elect Director Douglas G. Duncan	For	For	Management
1.7	Elect Director Laura W. Lang	For	For	Management
1.8	Elect Director Bernee D.L. Strom	For	For	Management
2	Ratify Auditors	For	For	Management

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Norman R. Augustine	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director George W. Buckley	For	For	Management
1.5	Elect Director M. Anthony Burns	For	For	Management
1.6	Elect Director Kim B. Clark	For	For	Management
1.7	Elect Director Manuel A. Fernandez	For	For	Management
1.8	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.9	Elect Director Anthony Luiso	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management

1.11	Elect Director Mark H. Willes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

BOK FINANCIAL CORP.

Ticker: BOKF Security ID: 05561Q201
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	For	Management
1.2	Elect Director C. Fred Ball, Jr.	For	For	Management
1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	Elect Director Peter C. Boylan, III	For	For	Management
1.5	Elect Director Chester Cadieux, III	For	For	Management
1.6	Elect Director Joseph W. Craft, III	For	For	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director Robert G. Greer	For	For	Management
1.9	Elect Director David F. Griffin	For	For	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	Elect Director E. Carey Joullian, IV	For	For	Management
1.12	Elect Director George B. Kaiser	For	For	Management
1.13	Elect Director Judith Z. Kishner	For	For	Management
1.14	Elect Director Thomas L. Kivisto	For	For	Management
1.15	Elect Director David L. Kyle	For	For	Management
1.16	Elect Director Robert J. LaFortune	For	For	Management
1.17	Elect Director Stanley A. Lybarger	For	For	Management
1.18	Elect Director Steven J. Malcolm	For	For	Management
1.19	Elect Director Paula Marshall	For	For	Management
2	Other Business	For	For	Management

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

BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Mortimer B. Zuckerman	For	For	Management
1.2	Elect Director Carol B. Einiger	For	For	Management
1.3	Elect Director Richard E. Salomon	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Report on Energy Efficiency	Against	For	Shareholder

BRUNSWICK CORP.

Ticker: BC Security ID: 117043109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Jeffrey L. Bleustein	For	For	Management
1.3	Elect Director Graham H. Phillips	For	For	Management
1.4	Elect Director Lawrence A. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Donald G. Cook	For	For	Management
1.3	Elect Director Vilma S. Martinez	For	For	Management
1.4	Elect Director Marc F. Racicot	For	For	Management
1.5	Elect Director Roy S. Roberts	For	For	Management
1.6	Elect Director Matthew K. Rose	For	For	Management
1.7	Elect Director Marc J. Shapiro	For	For	Management
1.8	Elect Director J.C. Watts, Jr.	For	For	Management
1.9	Elect Director Robert H. West	For	For	Management
1.10	Elect Director J. Steven Whisler	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CABOT OIL & GAS CORP.

Ticker: COG Security ID: 127097103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G.L. Cabot	For	For	Management
1.2	Elect Director David M. Carmichael	For	For	Management
1.3	Elect Director Robert L. Keiser	For	For	Management
2	Ratify Auditors	For	For	Management

CABOT OIL & GAS CORP.

Ticker: COG Security ID: 127097103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G.L. Cabot	For	For	Management
1.2	Elect Director David M. Carmichael	For	For	Management
1.3	Elect Director Robert L. Keiser	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Ronald Dietz	For	For	Management
1.2	Elect Director Lewis Hay, III	For	For	Management
1.3	Elect Director Mayo A. Shattuck, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation - Remove Provision of Plurality Voting for the Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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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

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

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

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

CELANESE CORP.

Ticker: CE Security ID: 150870103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chinh E. Chu	For	For	Management
1.2	Elect Director Mark C. Rohr	For	For	Management
1.3	Elect Director David N. Weidman	For	For	Management
2	Ratify Auditors	For	For	Management

CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Shannon	For	For	Management
1.2	Elect Director Donald R. Campbell	For	For	Management
1.3	Elect Director Milton Carroll	For	For	Management
1.4	Elect Director Peter S. Wareing	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Other Business	None	For	Management

CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Shannon	For	For	Management
1.2	Elect Director Donald R. Campbell	For	For	Management
1.3	Elect Director Milton Carroll	For	For	Management
1.4	Elect Director Peter S. Wareing	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Other Business	None	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Boles, Jr.	For	For	Management
1.2	Elect Director W. Bruce Hanks	For	For	Management
1.3	Elect Director C.G. Melville, Jr.	For	For	Management
1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Report of the Compensation Committee	Against	Against	Shareholder

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CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Boles, Jr.	For	For	Management
1.2	Elect Director W. Bruce Hanks	For	For	Management
1.3	Elect Director C.G. Melville, Jr.	For	For	Management
1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Report of the Compensation Committee	Against	Against	Shareholder

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CERADYNE, INC.

Ticker: CRDN Security ID: 156710105
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel P. Moskowitz	For	For	Management
1.2	Elect Director Richard A. Alliegro	For	For	Management
1.3	Elect Director Frank Edelstein	For	For	Management
1.4	Elect Director Richard A. Kertson	For	For	Management
1.5	Elect Director William C. LaCourse	For	For	Management
1.6	Elect Director Milton L. Lohr	For	For	Management
2	Ratify Auditors	For	For	Management

CERADYNE, INC.

Ticker: CRDN Security ID: 156710105
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel P. Moskowitz	For	For	Management
1.2	Elect Director Richard A. Alliegro	For	For	Management
1.3	Elect Director Frank Edelstein	For	For	Management
1.4	Elect Director Richard A. Kertson	For	For	Management
1.5	Elect Director William C. LaCourse	For	For	Management
1.6	Elect Director Milton L. Lohr	For	For	Management
2	Ratify Auditors	For	For	Management

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

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CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	Against	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	For	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	Did Not Vote	Management
2	Elect Director Linnet F. Deily	For	Did Not Vote	Management
3	Elect Director Robert E. Denham	For	Did Not Vote	Management
4	Elect Director Robert J. Eaton	For	Did Not Vote	Management
5	Elect Director Sam Ginn	For	Did Not Vote	Management
6	Elect Director Franklyn G. Jenifer	For	Did Not Vote	Management
7	Elect Director Sam Nunn	For	Did Not Vote	Management
8	Elect Director David J. O'Reilly	For	Did Not Vote	Management

9	Elect Director Donald B. Rice	For	Did Not Vote	Management
10	Elect Director Peter J. Robertson	For	Did Not Vote	Management
11	Elect Director Kevin W. Sharer	For	Did Not Vote	Management
12	Elect Director Charles R. Shoemate	For	Did Not Vote	Management
13	Elect Director Ronald D. Sugar	For	Did Not Vote	Management
14	Elect Director Carl Ware	For	Did Not Vote	Management
15	Ratify Auditors	For	Did Not Vote	Management
16	Reduce Supermajority Vote Requirement	For	Did Not Vote	Management
17	Adopt Human Rights Policy	Against	Did Not Vote	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Did Not Vote	Shareholder
19	Adopt Animal Welfare Policy	Against	Did Not Vote	Shareholder
20	Separate Chairman and CEO Positions	Against	Did Not Vote	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Did Not Vote	Shareholder
22	Report on Market Specific Environmental Laws	Against	Did Not Vote	Shareholder

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CHITTENDEN CORP.

Ticker: CHZ Security ID: 170228100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pall D. Spera	For	For	Management
1.2	Elect Director Owen W. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Bard	For	For	Management
1.2	Elect Director Sheila P. Burke	For	For	Management
1.3	Elect Director James I. Cash, Jr.	For	For	Management
1.4	Elect Director Joel J. Cohen	For	For	Management
1.5	Elect Director John D. Finnegan	For	For	Management
1.6	Elect Director Klaus J. Mangold	For	For	Management
1.7	Elect Director David G. Scholey	For	For	Management
1.8	Elect Director Lawrence M. Small	For	For	Management
1.9	Elect Director Daniel E. Somers	For	For	Management

1.10	Elect Director Karen Hastie Williams	For	For	Management
1.11	Elect Director Alfred W. Zollar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters--Adopt Majority Vote Standard for the Election of Directors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

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CIGNA CORP.

Ticker: CI Security ID: 125509109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Campbell	For	For	Management
2	Elect Director Isaiah Harris, Jr.	For	For	Management
3	Elect Director Jane E. Henney, M.D.	For	For	Management
4	Elect Director Donna F. Zarcone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	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

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

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CINCINNATI FINANCIAL CORP.

Ticker: CINF Security ID: 172062101
Meeting Date: MAY 5, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	For	Management
1.2	Elect Director Dirk J. Debbink	For	For	Management
1.3	Elect Director Douglas S. Skidmore	For	For	Management
2	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORP.

Ticker: CINF Security ID: 172062101
Meeting Date: MAY 5, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	For	Management
1.2	Elect Director Dirk J. Debbink	For	For	Management
1.3	Elect Director Douglas S. Skidmore	For	For	Management
2	Ratify Auditors	For	For	Management

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Peek	For	For	Management
1.2	Elect Director Gary C. Butler	For	For	Management
1.3	Elect Director William M. Freeman	For	For	Management
1.4	Elect Director Susan Lyne	For	For	Management
1.5	Elect Director Marianne Miller Parrs	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director John R. Ryan	For	For	Management
1.8	Elect Director Seymour Sternberg	For	For	Management
1.9	Elect Director Peter J. Tobin	For	For	Management
1.10	Elect Director Lois M. Van Deusen	For	For	Management
2	Ratify Auditors	For	For	Management

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Peek	For	For	Management
1.2	Elect Director Gary C. Butler	For	For	Management
1.3	Elect Director William M. Freeman	For	For	Management
1.4	Elect Director Susan Lyne	For	For	Management
1.5	Elect Director Marianne Miller Parrs	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director John R. Ryan	For	For	Management
1.8	Elect Director Seymour Sternberg	For	For	Management
1.9	Elect Director Peter J. Tobin	For	For	Management
1.10	Elect Director Lois M. Van Deusen	For	For	Management
2	Ratify Auditors	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	Against	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

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CITIZENS BANKING CORP.

Ticker: CRBC Security ID: 174420109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2.1	Elect Director Richard J. Dolinski	For	For	Management
2.2	Elect Director William R. Hartman	For	For	Management
2.3	Elect Director Gary J. Hurand	For	For	Management
2.4	Elect Director Dennis J. Ibold	For	For	Management
2.5	Elect Director Kendall B. Williams	For	For	Management

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

CKE RESTAURANTS, INC.

Ticker: CKR Security ID: 12561E105
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Byron Allumbaugh	For	Did Not Vote	Management
2	Elect Director Frank P. Willey	For	Did Not Vote	Management
3	Elect Director Matthew Goldfarb	For	Did Not Vote	Management
4	Amend Omnibus Stock Plan	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6	Other Business	For	Did Not Vote	Management

CKE RESTAURANTS, INC.

Ticker: CKR Security ID: 12561E105
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Byron Allumbaugh	For	For	Management
2	Elect Director Frank P. Willey	For	For	Management
3	Elect Director Matthew Goldfarb	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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

COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph W. Babb, Jr.	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Peter D. Cummings	For	For	Management
4	Elect Director William P. Vititoe	For	For	Management
5	Elect Director Kenneth L. Way	For	For	Management
6	Ratify Auditors	For	For	Management
7	Prepare Sustainability Report	Against	Against	Shareholder

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Mcdonnell	For	For	Management
1.2	Elect Director Benjamin F.Rassieur, III	For	For	Management
1.3	Elect Director Andrew C. Taylor	For	For	Management
1.4	Elect Director Robert H. West	For	For	Management
2	Ratify Auditors	For	For	Management

COMMERCE GROUP, INC., THE

Ticker: CGI Security ID: 200641108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall V. Becker	For	For	Management
1.2	Elect Director Joseph A. Borski, Jr.	For	For	Management
1.3	Elect Director Eric G. Butler	For	For	Management
1.4	Elect Director Gerald Fels	For	For	Management
1.5	Elect Director David R. Grenon	For	For	Management
1.6	Elect Director Robert W. Harris	For	For	Management
1.7	Elect Director John J. Kunkel	For	For	Management
1.8	Elect Director Raymond J. Lauring	For	For	Management
1.9	Elect Director Normand R. Marois	For	For	Management
1.10	Elect Director Suryakant M. Patel	For	For	Management
1.11	Elect Director Arthur J. Remillard, Jr	For	For	Management
1.12	Elect Director Arthur J. Remillard III	For	For	Management
1.13	Elect Director Regan P. Remillard	For	For	Management
1.14	Elect Director Gurbachan Singh	For	For	Management
1.15	Elect Director John W. Spillane	For	For	Management
2	Ratify Auditors	For	For	Management

COMMERCE GROUP, INC., THE

Ticker: CGI Security ID: 200641108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall V. Becker	For	For	Management
1.2	Elect Director Joseph A. Borski, Jr.	For	For	Management
1.3	Elect Director Eric G. Butler	For	For	Management
1.4	Elect Director Gerald Fels	For	For	Management
1.5	Elect Director David R. Grenon	For	For	Management
1.6	Elect Director Robert W. Harris	For	For	Management
1.7	Elect Director John J. Kunkel	For	For	Management
1.8	Elect Director Raymond J. Lauring	For	For	Management
1.9	Elect Director Normand R. Marois	For	For	Management
1.10	Elect Director Suryakant M. Patel	For	For	Management
1.11	Elect Director Arthur J. Remillard, Jr	For	For	Management
1.12	Elect Director Arthur J. Remillard III	For	For	Management
1.13	Elect Director Regan P. Remillard	For	For	Management
1.14	Elect Director Gurbachan Singh	For	For	Management
1.15	Elect Director John W. Spillane	For	For	Management
2	Ratify Auditors	For	For	Management

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

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

COMPUCREDIT CORP

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Corona	For	Did Not Vote	Management
1.2	Elect Director Richard W. Gilbert	For	Did Not Vote	Management
1.3	Elect Director David G. Hanna	For	Did Not Vote	Management
1.4	Elect Director Frank J. Hanna, III	For	Did Not Vote	Management
1.5	Elect Director Richard R. House, Jr.	For	Did Not Vote	Management
1.6	Elect Director Deal W. Hudson	For	Did Not Vote	Management
1.7	Elect Director Mack F. Mattingly	For	Did Not Vote	Management
1.8	Elect Director Nicholas G. Paumgarten	For	Did Not Vote	Management
1.9	Elect Director Thomas G. Rosencrants	For	Did Not Vote	Management
2	Amend Restricted Stock Plan	For	Did Not Vote	Management

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

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Kenneth M. Duberstein	For	For	Management
3	Elect Director Ruth R. Harkin	For	For	Management
4	Elect Director William R. Rhodes	For	For	Management
5	Elect Director J. Stapleton Roy	For	For	Management
6	Elect Director William E. Wade, Jr.	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Renewable Energy Sources	Against	Against	Shareholder
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
12	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
13	Report on Community Impact of Operations	Against	Against	Shareholder

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CONSECO, INC.

Ticker: CNO Security ID: 208464883
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna A. James	For	For	Management
1.2	Elect Director Debra J. Perry	For	For	Management
1.3	Elect Director C. James Prieur	For	For	Management
1.4	Elect Director Philip R. Roberts	For	For	Management
1.5	Elect Director Michael T. Tokarz	For	For	Management
1.6	Elect Director R. Glenn Hilliard	For	For	Management
1.7	Elect Director Neal C. Schneider	For	For	Management
1.8	Elect Director Michael S. Shannon	For	For	Management
1.9	Elect Director John G. Turner	For	For	Management
1.10	Elect Director Doreen A. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

CONSECO, INC.

Ticker: CNO Security ID: 208464883
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna A. James	For	For	Management
1.2	Elect Director Debra J. Perry	For	For	Management
1.3	Elect Director C. James Prieur	For	For	Management
1.4	Elect Director Philip R. Roberts	For	For	Management
1.5	Elect Director Michael T. Tokarz	For	For	Management
1.6	Elect Director R. Glenn Hilliard	For	For	Management
1.7	Elect Director Neal C. Schneider	For	For	Management
1.8	Elect Director Michael S. Shannon	For	For	Management
1.9	Elect Director John G. Turner	For	For	Management
1.10	Elect Director Doreen A. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

CONTINENTAL AIRLINES, INC.

Ticker: CAL Security ID: 210795308
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Lawrence W. Kellner	For	For	Management
1.4	Elect Director Douglas H. McCorkindale	For	For	Management
1.5	Elect Director Henry L. Meyer, III	For	For	Management
1.6	Elect Director Oscar Munoz	For	For	Management
1.7	Elect Director George G.C. Parker	For	For	Management
1.8	Elect Director Jeffery A. Smisek	For	For	Management
1.9	Elect Director Karen Hastie Williams	For	For	Management
1.10	Elect Director Ronald B. Woodard	For	For	Management
1.11	Elect Director Charles A. Yamarone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
5	Other Business	None	For	Management

CONTINENTAL AIRLINES, INC.

Ticker: CAL Security ID: 210795308
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Lawrence W. Kellner	For	For	Management
1.4	Elect Director Douglas H. McCorkindale	For	For	Management
1.5	Elect Director Henry L. Meyer, III	For	For	Management
1.6	Elect Director Oscar Munoz	For	For	Management
1.7	Elect Director George G.C. Parker	For	For	Management

1.8	Elect Director Jeffery A. Smisek	For	For	Management
1.9	Elect Director Karen Hastie Williams	For	For	Management
1.10	Elect Director Ronald B. Woodard	For	For	Management
1.11	Elect Director Charles A. Yamarone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
5	Other Business	None	For	Management

COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry G. Cisneros	For	Did Not Vote	Management
1.2	Elect Director Robert J. Donato	For	Did Not Vote	Management
1.3	Elect Director Harley W. Snyder	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder

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COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry G. Cisneros	For	For	Management
1.2	Elect Director Robert J. Donato	For	For	Management
1.3	Elect Director Harley W. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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COUSINS PROPERTIES INC.

Ticker: CUZ Security ID: 222795106
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Lillian C. Giornelli	For	For	Management

1.5	Elect Director S. Taylor Glover	For	For	Management
1.6	Elect Director James H. Hance, Jr.	For	For	Management
1.7	Elect Director William B. Harrison, Jr.	For	For	Management
1.8	Elect Director Boone A. Knox	For	For	Management
1.9	Elect Director William Porter Payne	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Dale Crandall	For	For	Management
1.2	Elect Director Elizabeth E. Tallett	For	For	Management
1.3	Elect Director Allen F. Wise	For	For	Management
2	Ratify Auditors	For	For	Management

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Dale Crandall	For	For	Management
1.2	Elect Director Elizabeth E. Tallett	For	For	Management
1.3	Elect Director Allen F. Wise	For	For	Management
2	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

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CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.M. Alvarado	For	For	Management
1.2	Elect Director E.E. Bailey	For	For	Management
1.3	Elect Director Sen. J.B. Breaux	For	For	Management
1.4	Elect Director S.T. Halverson	For	For	Management
1.5	Elect Director E.J. Kelly, III	For	For	Management
1.6	Elect Director R.D. Kunisch	For	For	Management
1.7	Elect Director S.J. Morcott	For	For	Management
1.8	Elect Director D.M. Ratcliffe	For	For	Management
1.9	Elect Director W.C. Richardson	For	For	Management
1.10	Elect Director F.S. Royal, M.D.	For	For	Management
1.11	Elect Director D.J. Shepard	For	For	Management
1.12	Elect Director M.J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.M. Alvarado	For	For	Management
1.2	Elect Director E.E. Bailey	For	For	Management
1.3	Elect Director Sen. J.B. Breaux	For	For	Management
1.4	Elect Director S.T. Halverson	For	For	Management
1.5	Elect Director E.J. Kelly, III	For	For	Management
1.6	Elect Director R.D. Kunisch	For	For	Management
1.7	Elect Director S.J. Morcott	For	For	Management
1.8	Elect Director D.M. Ratcliffe	For	For	Management
1.9	Elect Director W.C. Richardson	For	For	Management
1.10	Elect Director F.S. Royal, M.D.	For	For	Management
1.11	Elect Director D.J. Shepard	For	For	Management
1.12	Elect Director M.J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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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

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

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Rosenkranz	For	For	Management
1.2	Elect Director Donald A. Sherman	For	For	Management
1.3	Elect Director Kevin R. Brine	For	For	Management
1.4	Elect Director Lawrence E. Daurelle	For	For	Management
1.5	Elect Director Edward A. Fox	For	For	Management
1.6	Elect Director Steven A. Hirsh	For	For	Management
1.7	Elect Director Harold F. Ilg	For	For	Management
1.8	Elect Director James M. Litvack	For	For	Management
1.9	Elect Director James N. Meehan	For	For	Management
1.10	Elect Director Robert M. Smith, Jr.	For	For	Management
1.11	Elect Director Robert F. Wright	For	For	Management
1.12	Elect Director Philip R. O'Connor	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Other Business	For	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

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	For	Management
1.2	Elect Director David M. Gavrin	For	For	Management
1.3	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	For	Management
1.2	Elect Director David M. Gavrin	For	For	Management
1.3	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director John R. Bolton	For	For	Management

1.5	Elect Director Charles L. Fabrikant	For	For	Management
1.6	Elect Director Paul G. Gaffney, II	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Arthur L. Rebell	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	WITHDRAWN	None	Withhold	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	Against	Shareholder
7	Evaluate Potential Links Between Company Products and Asthma	Against	Against	Shareholder

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DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	WITHDRAWN	None	Withhold	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management

4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	Against	Shareholder
7	Evaluate Potential Links Between Company Products and Asthma	Against	Against	Shareholder

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DOWNEY FINANCIAL CORP.

Ticker: DSL Security ID: 261018105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Bozarth	For	For	Management
1.2	Elect Director James H. Hunter	For	For	Management
1.3	Elect Director Brent Mcquarrie	For	For	Management
1.4	Elect Director Jane Wolfe	For	For	Management
2	Ratify Auditors	For	For	Management

DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
1.5	Elect Director James H. Vandenberghe	For	For	Management
2	Ratify Auditors	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Cherng	For	For	Management
1.2	Elect Director Julia S. Gouw	For	For	Management
1.3	Elect Director John Lee	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104

Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Cherng	For	For	Management
1.2	Elect Director Julia S. Gouw	For	For	Management
1.3	Elect Director John Lee	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EASTMAN CHEMICAL CO.

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renee J. Hornbaker	For	For	Management
2	Elect Director Thomas H. McLain	For	For	Management
3	Elect Director Peter M. Wood	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Establish SERP Policy	Against	Against	Shareholder

EASTMAN CHEMICAL CO.

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renee J. Hornbaker	For	For	Management
2	Elect Director Thomas H. McLain	For	For	Management
3	Elect Director Peter M. Wood	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Establish SERP Policy	Against	Against	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Connor	For	For	Management
1.2	Elect Director Michael J. Critelli	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director Ernie Green	For	For	Management
2	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Charles B. Curtis	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Ronald L. Olson	For	For	Management
1.8	Elect Director James M. Rosser	For	For	Management
1.9	Elect Director Richard T. Schlosberg, III	For	For	Management
1.10	Elect Director Robert H. Smith	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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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

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Carmichael	For	For	Management
2	Elect Director Thomas L. Kelly II	For	For	Management
3	Elect Director Rita M. Rodriguez	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Carmichael	For	For	Management
2	Elect Director Thomas L. Kelly II	For	For	Management
3	Elect Director Rita M. Rodriguez	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	For	Management
1.2	Elect Director Charles R. Crisp	For	For	Management
1.3	Elect Director Mark G. Papa	For	For	Management
1.4	Elect Director Edmund P. Segner, III	For	For	Management
1.5	Elect Director William D. Stevens	For	For	Management
1.6	Elect Director H. Leighton Steward	For	For	Management
1.7	Elect Director Donald F. Textor	For	For	Management
1.8	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Against	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Against	Management

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	For	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder

17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

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EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	For	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

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FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director James P. Hackett	For	For	Management

1.4	Elect Director Gary R. Heminger	For	For	Management
1.5	Elect Director Joan R. Herschede	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director Mitchel D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Company Specific-Equity-Related	For	For	Management
3	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 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

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

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.8	Elect Director Catherine A. Rein	For	For	Management
1.9	Elect Director George M. Smart	For	For	Management
1.10	Elect Director Wes M. Taylor	For	For	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

4	Reincorporate in Another State [Ohio to Delaware]	Against	For	Shareholder
5	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	Against	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder

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

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

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: 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

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

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101

Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Tatlock	For	For	Management
1.2	Elect Director Norman H. Wesley	For	For	Management
1.3	Elect Director Peter M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

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

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

FULTON FINANCIAL CORP.

Ticker: FULT Security ID: 360271100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Bowman, Jr.	For	For	Management

1.2	Elect Director George W. Hodges	For	For	Management
1.3	Elect Director John O. Shirk	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Fruit	For	For	Management
1.2	Elect Director Arthur H. Harper	For	For	Management
1.3	Elect Director John Jeffry Louis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Company Specific-Governance Related--Require Chairman to be Independent	Against	Against	Shareholder

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GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Hansen	For	For	Management
1.2	Elect Director Thomas M. McKenna	For	For	Management
1.3	Elect Director Diane K. Schumacher	For	For	Management
1.4	Elect Director Charles L. Szews	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

GENLYTE GROUP, INC. (THE)

Ticker: GLYT Security ID: 372302109
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry K. Powers	For	For	Management
1.2	Elect Director Zia Eftekhar	For	For	Management
1.3	Elect Director William A. Trotman	For	For	Management

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Borelli	For	For	Management
1.2	Elect Director Michael D. Fraizer	For	For	Management
1.3	Elect Director Nancy J. Karch	For	For	Management
1.4	Elect Director J. Robert Kerrey	For	For	Management
1.5	Elect Director Saiyid T. Naqvi	For	For	Management
1.6	Elect Director James A. Parke	For	For	Management
1.7	Elect Director James S. Riepe	For	For	Management
1.8	Elect Director Barrett A. Toan	For	For	Management
1.9	Elect Director Thomas B. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management

GLOBAL INDUSTRIES, LTD.

Ticker: GLBL Security ID: 379336100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Chin	For	For	Management
1.2	Elect Director John A. Clerico	For	For	Management
1.3	Elect Director Lawrence R. Dickerson	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Larry E. Farmer	For	For	Management
1.6	Elect Director Edgar G. Hotard	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director James L. Payne	For	For	Management
1.9	Elect Director Michael J. Pollock	For	For	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

GLOBAL INDUSTRIES, LTD.

Ticker: GLBL Security ID: 379336100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Chin	For	For	Management
1.2	Elect Director John A. Clerico	For	For	Management
1.3	Elect Director Lawrence R. Dickerson	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Larry E. Farmer	For	For	Management
1.6	Elect Director Edgar G. Hotard	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director James L. Payne	For	For	Management
1.9	Elect Director Michael J. Pollock	For	For	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane C. Creel	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Douglas E. Olesen	For	For	Management
1.10	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.11	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

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

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

GREATER BAY BANCORP

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

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

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GREATER BAY BANCORP

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

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

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GROUP 1 AUTOMOTIVE INC.

Ticker: GPI Security ID: 398905109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director J. Terry Strange	For	For	Management
1.3	Elect Director Max P. Watson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GROUP 1 AUTOMOTIVE INC.

Ticker: GPI Security ID: 398905109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director J. Terry Strange	For	For	Management
1.3	Elect Director Max P. Watson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director James R. Boyd	For	For	Management
4	Elect Director Milton Carroll	For	For	Management
5	Elect Director Robert L. Crandall	For	For	Management
6	Elect Director Kenneth T. Derr	For	For	Management
7	Elect Director S. Malcolm Gillis	For	For	Management
8	Elect Director W. R. Howell	For	For	Management
9	Elect Director David J. Lesar	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Jay A. Precourt	For	For	Management
12	Elect Director Debra L. Reed	For	For	Management
13	Ratify Auditors	For	For	Management
14	Review Human Rights Policies	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Amend Terms of Existing Poison Pill	Against	Against	Shareholder

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HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director James R. Boyd	For	For	Management
4	Elect Director Milton Carroll	For	For	Management
5	Elect Director Robert L. Crandall	For	For	Management
6	Elect Director Kenneth T. Derr	For	For	Management
7	Elect Director S. Malcolm Gillis	For	For	Management
8	Elect Director W. R. Howell	For	For	Management

9	Elect Director David J. Lesar	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Jay A. Precourt	For	For	Management
12	Elect Director Debra L. Reed	For	For	Management
13	Ratify Auditors	For	For	Management
14	Review Human Rights Policies	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Amend Terms of Existing Poison Pill	Against	Against	Shareholder

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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 Condron	For	For	Management
3	Elect Director Neal F. Finnegan	For	For	Management
4	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

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management

1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. Mcgovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. Mcgovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	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

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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

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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

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

HELIX ENERGY SOLUTIONS INC

Ticker: HLX Security ID: 42330P107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owen Kratz	For	For	Management
1.2	Elect Director John V. Lovoi	For	For	Management
1.3	Elect Director Bernard J. Duroc-Danner	For	For	Management

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HESS CORP

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	For	Management
1.2	Elect Director J.B. Collins	For	For	Management
1.3	Elect Director T.H. Kean	For	For	Management
1.4	Elect Director F.A. Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

HESS CORP

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	For	Management
1.2	Elect Director J.B. Collins	For	For	Management
1.3	Elect Director T.H. Kean	For	For	Management
1.4	Elect Director F.A. Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

HEXCEL CORP.

Ticker: HXL Security ID: 428291108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Beckman	For	For	Management
1.2	Elect Director H. Arthur Bellows, Jr.	For	For	Management
1.3	Elect Director David E. Berges	For	For	Management

1.4	Elect Director Lynn Brubaker	For	For	Management
1.5	Elect Director Jeffrey C. Campbell	For	For	Management
1.6	Elect Director Sandra L. Derickson	For	For	Management
1.7	Elect Director W. Kim Foster	For	For	Management
1.8	Elect Director David C. Hurley	For	For	Management
1.9	Elect Director David L. Pugh	For	For	Management
2	Ratify Auditors	For	For	Management

HEXCEL CORP.

Ticker: HXL Security ID: 428291108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Beckman	For	For	Management
1.2	Elect Director H. Arthur Bellows, Jr.	For	For	Management
1.3	Elect Director David E. Berges	For	For	Management
1.4	Elect Director Lynn Brubaker	For	For	Management
1.5	Elect Director Jeffrey C. Campbell	For	For	Management
1.6	Elect Director Sandra L. Derickson	For	For	Management
1.7	Elect Director W. Kim Foster	For	For	Management
1.8	Elect Director David C. Hurley	For	For	Management
1.9	Elect Director David L. Pugh	For	For	Management
2	Ratify Auditors	For	For	Management

HOLLY CORP.

Ticker: HOC Security ID: 435758305
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Buford P. Berry	For	For	Management
1.2	Elect Director Matthew P. Clifton	For	For	Management
1.3	Elect Director W. John Glancy	For	For	Management
1.4	Elect Director William J. Gray	For	For	Management
1.5	Elect Director Marcus R. Hickerson	For	For	Management
1.6	Elect Director Thomas K. Matthews, II	For	For	Management
1.7	Elect Director Robert G. McKenzie	For	For	Management
1.8	Elect Director Jack P. Reid	For	For	Management
1.9	Elect Director Paul T. Stoffel	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

HOLLY CORP.

Ticker: HOC Security ID: 435758305
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Buford P. Berry	For	For	Management

1.2	Elect Director Matthew P. Clifton	For	For	Management
1.3	Elect Director W. John Glancy	For	For	Management
1.4	Elect Director William J. Gray	For	For	Management
1.5	Elect Director Marcus R. Hickerson	For	For	Management
1.6	Elect Director Thomas K. Matthews, II	For	For	Management
1.7	Elect Director Robert G. McKenzie	For	For	Management
1.8	Elect Director Jack P. Reid	For	For	Management
1.9	Elect Director Paul T. Stoffel	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	For	Management
6	Elect Director Milledge A. Hart, III	For	For	Management
7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	For	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Claw-back of Payments under Restatements	Against	Against	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	For	Shareholder

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HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	For	Management
6	Elect Director Milledge A. Hart, III	For	For	Management

7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	For	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Claw-back of Payments under Restatements	Against	Against	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	For	Shareholder

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HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director James J. Howard	For	For	Management
8	Elect Director Ivan G. Seidenberg	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Eric K. Shinseki	For	For	Management
11	Elect Director John R. Stafford	For	For	Management
12	Elect Director Michael W. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Remove Six Sigma Terminology	Against	Against	Shareholder

HOUSTON EXPLORATION CO., THE

Ticker: THX Security ID: 442120101
Meeting Date: JUN 5, 2007 Meeting Type: Special
Record Date: APR 30, 2007

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

HOUSTON EXPLORATION CO., THE

Ticker: THX Security ID: 442120101
Meeting Date: JUN 5, 2007 Meeting Type: Special
Record Date: APR 30, 2007

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

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Organization-Related-Approve Issuance of Common Stock without Par Value in Connection with the Merger	For	For	Management
2.1	Elect Director Thomas E. Hoaglin	For	For	Management
2.2	Elect Director David P. Lauer	For	For	Management
2.3	Elect Director Kathleen H. Ransier	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Increase Authorized Common Stock	For	For	Management
7	Other Business	For	For	Management

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Organization-Related-Approve Issuance of Common Stock without Par Value in Connection with the Merger	For	For	Management
2.1	Elect Director Thomas E. Hoaglin	For	For	Management
2.2	Elect Director David P. Lauer	For	For	Management
2.3	Elect Director Kathleen H. Ransier	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Increase Authorized Common Stock	For	For	Management
7	Other Business	For	For	Management

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director H.W. Lichtenberger	For	For	Management
1.3	Elect Director Richard A. Michaelson	For	For	Management
2	Ratify Auditors	For	For	Management

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director H.W. Lichtenberger	For	For	Management
1.3	Elect Director Richard A. Michaelson	For	For	Management
2	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger	For	For	Management
1.2	Elect Director Michael J. Birck	For	For	Management
1.3	Elect Director Marvin D. Brailsford	For	For	Management
1.4	Elect Director Susan Crown	For	For	Management
1.5	Elect Director Don H. Davis, Jr.	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Robert S. Morrison	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Harold B. Smith	For	For	Management
1.10	Elect Director David B. Speer	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

INTEGRYS ENERGY GROUP INC

Ticker: TEG Security ID: 45822P105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pastora San Juan Cafferty	For	For	Management
1.2	Elect Director Ellen Carnahan	For	For	Management
1.3	Elect Director Michael E. Lavin	For	For	Management
1.4	Elect Director William F. Protz, Jr.	For	For	Management
1.5	Elect Director Larry L. Weyers	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORP.

Ticker: IBOC Security ID: 459044103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Avigael	For	For	Management
1.2	Elect Director I. Greenblum	For	For	Management
1.3	Elect Director R.D. Guerra	For	For	Management
1.4	Elect Director R.E. Haynes	For	For	Management
1.5	Elect Director D.B. Hastings, Jr.	For	For	Management
1.6	Elect Director I. Navarro	For	For	Management
1.7	Elect Director S. Neiman	For	For	Management
1.8	Elect Director P.J. Newman	For	For	Management
1.9	Elect Director D.E. Nixon	For	For	Management
1.10	Elect Director L. Salinas	For	For	Management

1.11	Elect Director A.R. Sanchez, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORP.

Ticker: IBOC Security ID: 459044103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Avigael	For	For	Management
1.2	Elect Director I. Greenblum	For	For	Management
1.3	Elect Director R.D. Guerra	For	For	Management
1.4	Elect Director R.E. Haynes	For	For	Management
1.5	Elect Director D.B. Hastings, Jr.	For	For	Management
1.6	Elect Director I. Navarro	For	For	Management
1.7	Elect Director S. Neiman	For	For	Management
1.8	Elect Director P.J. Newman	For	For	Management
1.9	Elect Director D.E. Nixon	For	For	Management
1.10	Elect Director L. Salinas	For	For	Management
1.11	Elect Director A.R. Sanchez, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cathleen Black	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Juergen Dormann	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Minoru Makihara	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director James W. Owens	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Joan E. Spero	For	For	Management
1.11	Elect Director Sidney Taurel	For	For	Management
1.12	Elect Director Lorenzo H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
8	Evaluate Age Discrimination in Retirement Plans	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Report on Outsourcing	Against	Against	Shareholder
11	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director Maxine K. Clark	For	For	Management
1.4	Elect Director Anne Marie Tallman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director Maxine K. Clark	For	For	Management
1.4	Elect Director Anne Marie Tallman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Boneparth	For	For	Management
1.2	Elect Director Sidney Kimmel	For	For	Management
1.3	Elect Director Howard Gittis	For	For	Management
1.4	Elect Director Matthew H. Kamens	For	For	Management
1.5	Elect Director J. Robert Kerrey	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Gerald C. Crotty	For	For	Management
1.8	Elect Director Lowell W. Robinson	For	For	Management
1.9	Elect Director Frits D. van Paasschen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific--Adopt majority vote standard for election of directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Boneparth	For	For	Management
1.2	Elect Director Sidney Kimmel	For	For	Management
1.3	Elect Director Howard Gittis	For	For	Management
1.4	Elect Director Matthew H. Kamens	For	For	Management
1.5	Elect Director J. Robert Kerrey	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Gerald C. Crotty	For	For	Management
1.8	Elect Director Lowell W. Robinson	For	For	Management
1.9	Elect Director Frits D. van Paasschen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific--Adopt majority vote standard for election of directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management

1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

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KEYCORP

Ticker: KEY Security ID: 493267108

Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Cutler	For	For	Management
1.2	Elect Director Eduardo R. Menasce	For	For	Management
1.3	Elect Director Henry L. Meyer, III	For	For	Management
1.4	Elect Director Peter G. Ten Eyck, II	For	For	Management
2	Establish Range For Board Size	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Simpson	For	For	Management
1.2	Elect Director Catherine M. Burzik	For	For	Management
1.3	Elect Director Ronald W. Dollens	For	For	Management
1.4	Elect Director John P. Byrnes	For	For	Management
1.5	Elect Director Harry R. Jacobson, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Simpson	For	For	Management
1.2	Elect Director Catherine M. Burzik	For	For	Management
1.3	Elect Director Ronald W. Dollens	For	For	Management
1.4	Elect Director John P. Byrnes	For	For	Management
1.5	Elect Director Harry R. Jacobson, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

KNIGHT CAPITAL GROUP INC

Ticker: NITE Security ID: 499005106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bolster	For	For	Management
2	Elect Director Gary R. Griffith	For	For	Management
3	Elect Director Thomas M. Joyce	For	For	Management
4	Elect Director Robert M. Lazarowitz	For	For	Management
5	Elect Director Thomas C. Lockburner	For	For	Management
6	Elect Director James T. Milde	For	For	Management

7	Elect Director Rodger O. Riney	For	For	Management
8	Elect Director Laurie M. Shahon	For	For	Management
9	Ratify Auditors	For	For	Management

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	Did Not Vote	Management
1.2	Elect Director John L. Clendenin	For	Did Not Vote	Management
1.3	Elect Director David B. Dillon	For	Did Not Vote	Management
1.4	Elect Director David B. Lewis	For	Did Not Vote	Management
1.5	Elect Director Don W. McGeorge	For	Did Not Vote	Management
1.6	Elect Director W. Rodney McMullen	For	Did Not Vote	Management
1.7	Elect Director Jorge P. Montoya	For	Did Not Vote	Management
1.8	Elect Director Clyde R. Moore	For	Did Not Vote	Management
1.9	Elect Director Susan M. Phillips	For	Did Not Vote	Management
1.10	Elect Director Steven R. Rogel	For	Did Not Vote	Management
1.11	Elect Director James A. Runde	For	Did Not Vote	Management
1.12	Elect Director Ronald L. Sargent	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Amend Articles/Regulations--i)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management
5	Report on Climate Change	Against	Did Not Vote	Shareholder

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management
1.2	Elect Director John L. Clendenin	For	For	Management
1.3	Elect Director David B. Dillon	For	For	Management

1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Don W. McGeorge	For	For	Management
1.6	Elect Director W. Rodney McMullen	For	For	Management
1.7	Elect Director Jorge P. Montoya	For	For	Management
1.8	Elect Director Clyde R. Moore	For	For	Management
1.9	Elect Director Susan M. Phillips	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director James A. Runde	For	For	Management
1.12	Elect Director Ronald L. Sargent	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Articles/Regulations--i)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Climate Change	Against	For	Shareholder

LABRANCHE & CO INC.

Ticker: LAB Security ID: 505447102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine Dietze Courage	For	For	Management
1.2	Elect Director Donald E. Kiernan	For	For	Management
2	Ratify Auditors	For	For	Management

LANDAMERICA FINANCIAL GROUP, INC.

Ticker: LFG Security ID: 514936103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore L. Chandler, Jr.	For	For	Management
1.2	Elect Director Charles H. Foster, Jr.	For	For	Management
1.3	Elect Director Dianne M. Neal	For	For	Management
1.4	Elect Director Robert T. Skunda	For	For	Management
1.5	Elect Director Marshall B. Wishnack	For	For	Management
2	Amend Articles-Non-Routine--Modify the Article Pertaining to Shareholder Approval of Certain matters	For	For	Management
3	Ratify Auditors	For	For	Management

LEGGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management

1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	Elect Director Harry M. Cornell, Jr.	For	For	Management
1.4	Elect Director Robert Ted Enloe, III	For	For	Management
1.5	Elect Director Richard T. Fisher	For	For	Management
1.6	Elect Director Karl G. Glassman	For	For	Management
1.7	Elect Director David S. Haffner	For	For	Management
1.8	Elect Director Joseph W. McClanathan	For	For	Management
1.9	Elect Director Judy C. Odom	For	For	Management
1.10	Elect Director Maurice E. Purnell, Jr.	For	For	Management
1.11	Elect Director Phoebe A. Wood	For	For	Management
1.12	Elect Director Felix E. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Prohibit Discrimination based on Sexual Orientation	Against	Against	Shareholder

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LENNOX INTERNATIONAL, INC.

Ticker: LII Security ID: 526107107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd M. Bluedorn	For	For	Management
1.2	Elect Director Janet K. Cooper	For	For	Management
1.3	Elect Director C.L. (Jerry) Henry	For	For	Management
1.4	Elect Director Terry D. Stinson	For	For	Management
1.5	Elect Director Richard L. Thompson	For	For	Management
2	Organization Related- Issuance of Shares pursuant to an Agreement and Plan of Reorganization	For	For	Management

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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	For	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

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

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director William Porter Payne	For	For	Management
1.4	Elect Director Patrick S. Pittard	For	For	Management
1.5	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management

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LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. Aldridge, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director Marcus C. Bennett	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management
1.8	Elect Director Eugene F. Murphy	For	For	Management
1.9	Elect Director Joseph W. Ralston	For	For	Management
1.10	Elect Director Frank Savage	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Anne Stevens	For	For	Management
1.13	Elect Director Robert J. Stevens	For	For	Management
1.14	Elect Director James R. Ukropina	For	For	Management
1.15	Elect Director Douglas C. Yearley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Report on Nuclear Weapons	Against	Against	Shareholder

LOEWS CORP.

Ticker: LTR Security ID: 540424108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann E. Berman	For	For	Management
1.2	Elect Director Joseph L. Bower	For	For	Management
1.3	Elect Director Charles M. Diker	For	For	Management
1.4	Elect Director Paul J. Fribourg	For	For	Management
1.5	Elect Director Walter L. Harris	For	For	Management
1.6	Elect Director Philip A. Laskawy	For	For	Management
1.7	Elect Director Gloria R. Scott	For	For	Management
1.8	Elect Director Andrew H. Tisch	For	For	Management
1.9	Elect Director James S. Tisch	For	For	Management
1.10	Elect Director Jonathan M. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Social Proposal	Against	Against	Shareholder

LONE STAR TECHNOLOGIES, INC.

Ticker: LSS Security ID: 542312103
Meeting Date: JUN 14, 2007 Meeting Type: Special

Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

LONE STAR TECHNOLOGIES, INC.

Ticker: LSS Security ID: 542312103
Meeting Date: JUN 14, 2007 Meeting Type: Special
Record Date: MAY 15, 2007

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

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

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director Dawn E. Hudson	For	For	Management
1.4	Elect Director Robert A. Niblock	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Report on Progress Toward Implementing the Company?s Wood Policy	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
8	Pay For Superior Performance	Against	For	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director Dawn E. Hudson	For	For	Management
1.4	Elect Director Robert A. Niblock	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Report on Progress Toward Implementing the Company?s Wood Policy	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
8	Pay For Superior Performance	Against	For	Shareholder

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

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M & T BANK CORP.

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennet	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T.J. Cunningham III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Richard E. Garman	For	For	Management
1.10	Elect Director Daniel R. Hawbaker	For	For	Management
1.11	Elect Director Patrick W.E. Hodgson	For	For	Management
1.12	Elect Director Richard G. King	For	For	Management
1.13	Elect Director Reginald B. Newman II	For	For	Management
1.14	Elect Director Jorge G. Pereira	For	For	Management
1.15	Elect Director Michael P. Pinto	For	For	Management
1.16	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.17	Elect Director Eugene J. Sheehy	For	For	Management
1.18	Elect Director Stephen G. Sheetz	For	For	Management
1.19	Elect Director Herbert L. Washington	For	For	Management
1.20	Elect Director Robert G. Wilmers	For	For	Management
2	Ratify Auditors	For	For	Management

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	Did Not Vote	Management
1.2	Elect Director Herbert T. Buchwald	For	Did Not Vote	Management
1.3	Elect Director Larry A. Mizel	For	Did Not Vote	Management

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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

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Charles R. Lee	For	For	Management
3	Elect Director Dennis H. Reilley	For	For	Management
4	Elect Director John W. Snow	For	For	Management
5	Elect Director Thomas J. Usher	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Increase Authorized Common Stock	For	For	Management

MARKEL CORP.

Ticker: MKL Security ID: 570535104
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director Douglas C. Eby	For	For	Management
1.3	Elect Director Leslie A. Grandis	For	For	Management
1.4	Elect Director Stewart M. Kasen	For	For	Management
1.5	Elect Director Alan I. Kirshner	For	For	Management
1.6	Elect Director Lemuel E. Lewis	For	For	Management
1.7	Elect Director Anthony F. Markel	For	For	Management
1.8	Elect Director Steven A. Markel	For	For	Management
1.9	Elect Director Jay M. Weinberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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MARKEL CORP.

Ticker: MKL Security ID: 570535104
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director Douglas C. Eby	For	For	Management
1.3	Elect Director Leslie A. Grandis	For	For	Management
1.4	Elect Director Stewart M. Kasen	For	For	Management

1.5	Elect Director Alan I. Kirshner	For	For	Management
1.6	Elect Director Lemuel E. Lewis	For	For	Management
1.7	Elect Director Anthony F. Markel	For	For	Management
1.8	Elect Director Steven A. Markel	For	For	Management
1.9	Elect Director Jay M. Weinberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon F. Chait	For	For	Management
1.2	Elect Director Dennis J. Kuester	For	For	Management
1.3	Elect Director David J. Lubar	For	For	Management
1.4	Elect Director San W. Orr, Jr.	For	For	Management
1.5	Elect Director Debra S. Waller	For	For	Management
1.6	Elect Director George E. Wardeberg	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis W. Archer	For	For	Management
2	Elect Director Anthony F. Earley, Jr.	For	For	Management
3	Elect Director Lisa A. Payne	For	For	Management
4	Elect Director Peter A. Dow	For	For	Management
5	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Andrea L. Rich	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management

1.8	Elect Director Dean A. Scarborough	For	For	Management
1.9	Elect Director Christopher A. Sinclair	For	For	Management
1.10	Elect Director G. Craig Sullivan	For	For	Management
1.11	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Approve Majority Vote and Eliminate Cumulative Voting	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Limit Executive Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Report Progress on Improving Work and Living Conditions	Against	Against	Shareholder
8	Pay for Superior Performance	Against	For	Shareholder

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Andrea L. Rich	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Dean A. Scarborough	For	For	Management
1.9	Elect Director Christopher A. Sinclair	For	For	Management
1.10	Elect Director G. Craig Sullivan	For	For	Management
1.11	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Approve Majority Vote and Eliminate Cumulative Voting	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Limit Executive Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Report Progress on Improving Work and Living Conditions	Against	Against	Shareholder
8	Pay for Superior Performance	Against	For	Shareholder

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Clapp	For	For	Management
1.2	Elect Director Gary C. Dunton	For	For	Management
1.3	Elect Director Claire L. Gaudiani	For	For	Management
1.4	Elect Director Daniel P. Kearney	For	For	Management
1.5	Elect Director Laurence H. Meyer	For	For	Management
1.6	Elect Director David M. Moffett	For	For	Management
1.7	Elect Director Debra J. Perry	For	For	Management

1.8	Elect Director John A. Rolls	For	For	Management
1.9	Elect Director Richard H. Walker	For	For	Management
1.10	Elect Director Jeffery W. Yabuki	For	For	Management
2	Ratify Auditors	For	For	Management

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Clapp	For	For	Management
1.2	Elect Director Gary C. Dunton	For	For	Management
1.3	Elect Director Claire L. Gaudiani	For	For	Management
1.4	Elect Director Daniel P. Kearney	For	For	Management
1.5	Elect Director Laurence H. Meyer	For	For	Management
1.6	Elect Director David M. Moffett	For	For	Management
1.7	Elect Director Debra J. Perry	For	For	Management
1.8	Elect Director John A. Rolls	For	For	Management
1.9	Elect Director Richard H. Walker	For	For	Management
1.10	Elect Director Jeffery W. Yabuki	For	For	Management
2	Ratify Auditors	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

MENS WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra	For	For	Management

1.7	Elect Director William B. Sechrest	For	For	Management
1.8	Elect Director Larry R. Katzen	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management
1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	For	Management
7	Publish Political Contributions	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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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

MERITAGE HOMES CORP

Ticker: MTH Security ID: 59001A102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Ax	For	For	Management
1.2	Elect Director Robert G. Sarver	For	For	Management
1.3	Elect Director Gerald W. Haddock	For	For	Management
2	Ratify Auditors	For	For	Management

MERITAGE HOMES CORP

Ticker: MTH Security ID: 59001A102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Ax	For	For	Management
1.2	Elect Director Robert G. Sarver	For	For	Management
1.3	Elect Director Gerald W. Haddock	For	For	Management
2	Ratify Auditors	For	For	Management

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Finnegan	For	For	Management
1.2	Elect Director Joseph W. Prueher	For	For	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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METLIFE, INC

Ticker: MET Security ID: 59156R108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton A. Dole, Jr.	For	For	Management
1.2	Elect Director R. Glenn Hubbard	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Charles M. Leighton	For	For	Management
1.5	Elect Director David Satcher	For	For	Management
2	Ratify Auditors	For	For	Management

MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director James A. Abbott	For	For	Management
2.2	Elect Director Thomas M. Hagerty	For	For	Management
2.3	Elect Director Michael E. Lehman	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

MIRANT CORP

Ticker: MIR.XA Security ID: 60467R100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Cason	For	For	Management
1.2	Elect Director A.D. (Pete) Correll	For	For	Management
1.3	Elect Director Terry G. Dallas	For	For	Management
1.4	Elect Director Thomas H. Johnson	For	For	Management
1.5	Elect Director John T. Miller	For	For	Management
1.6	Elect Director Edward R. Muller	For	For	Management
1.7	Elect Director Robert C. Murray	For	For	Management
1.8	Elect Director John M. Quain	For	For	Management
1.9	Elect Director William L. Thacker	For	For	Management
2	Ratify Auditors	For	For	Management

MKS INSTRUMENTS, INC.

Ticker: MKSI Security ID: 55306N104
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cristina H. Amon	For	For	Management
1.2	Elect Director Richard S. Chute	For	For	Management
2	Ratify Auditors	For	For	Management

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
Meeting Date: MAY 7, 2007 Meeting Type: Proxy Contest
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Zander	For	Did Not Vote	Management
1.2	Elect Director D. Dorman	For	Did Not	Management

1.3	Elect Director J. Lewent	For	Did Not Vote	Management
1.4	Elect Director T. Meredith	For	Did Not Vote	Management
1.5	Elect Director N. Negroponte	For	Did Not Vote	Management
1.6	Elect Director S. Scott, III	For	Did Not Vote	Management
1.7	Elect Director R. Sommer	For	Did Not Vote	Management
1.8	Elect Director J. Stengel	For	Did Not Vote	Management
1.9	Elect Director D. Warner, III	For	Did Not Vote	Management
1.10	Elect Director J. White	For	Did Not Vote	Management
1.11	Elect Director M. White	For	Did Not Vote	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
4	Claw-back of Payments under Restatements	Against	Did Not Vote	Shareholder
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director E. Zander	For	For	Management
1.3	Elect Director D. Dorman	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director T. Meredith	For	For	Management
1.6	Elect Director N. Negroponte	For	For	Management
1.7	Elect Director S. Scott, III	For	For	Management
1.8	Elect Director R. Sommer	For	For	Management
1.9	Elect Director J. Stengel	For	For	Management
1.10	Elect Director D. Warner, III	For	For	Management
1.11	Elect Director M. White	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Shareholder
4	Claw-back of Payments under Restatements	None	For	Shareholder

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MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
Meeting Date: MAY 7, 2007 Meeting Type: Proxy Contest
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Zander	For	Did Not Vote	Management
1.2	Elect Director D. Dorman	For	Did Not Vote	Management
1.3	Elect Director J. Lewent	For	Did Not Vote	Management
1.4	Elect Director T. Meredith	For	Did Not Vote	Management
1.5	Elect Director N. Negroponte	For	Did Not Vote	Management

1.6	Elect Director S. Scott, III	For	Did Not Vote	Management
1.7	Elect Director R. Sommer	For	Did Not Vote	Management
1.8	Elect Director J. Stengel	For	Did Not Vote	Management
1.9	Elect Director D. Warner, III	For	Did Not Vote	Management
1.10	Elect Director J. White	For	Did Not Vote	Management
1.11	Elect Director M. White	For	Did Not Vote	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
4	Claw-back of Payments under Restatements	Against	Did Not Vote	Shareholder
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director E. Zander	For	For	Management
1.3	Elect Director D. Dorman	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director T. Meredith	For	For	Management
1.6	Elect Director N. Negroponte	For	For	Management
1.7	Elect Director S. Scott, III	For	For	Management
1.8	Elect Director R. Sommer	For	For	Management
1.9	Elect Director J. Stengel	For	For	Management
1.10	Elect Director D. Warner, III	For	For	Management
1.11	Elect Director M. White	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Shareholder
4	Claw-back of Payments under Restatements	None	For	Shareholder

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MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Ivar B. Ramberg	For	For	Management
1.8	Elect Director Neal E. Schmale	For	For	Management
1.9	Elect Director David J. H. Smith	For	For	Management
1.10	Elect Directors Caroline G. Theus	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Ivar B. Ramberg	For	For	Management
1.8	Elect Director Neal E. Schmale	For	For	Management
1.9	Elect Director David J. H. Smith	For	For	Management
1.10	Elect Directors Caroline G. Theus	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. Barfield	For	For	Management
1.2	Elect Director J.S. Broadhurst	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.A. Daberko	For	For	Management
1.5	Elect Director B.P. Healy	For	For	Management
1.6	Elect Director M.B McCallister	For	For	Management
1.7	Elect Director P.A. Ormond	For	For	Management
1.8	Elect Director P.E. Raskind	For	For	Management
1.9	Elect Director G.L. Shaheen	For	For	Management
1.10	Elect Director J.S. Thornton	For	For	Management
1.11	Elect Director M. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

NATIONWIDE FINANCIAL SERVICES, INC.

Ticker: NFS Security ID: 638612101
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Brocksmith, Jr.	For	For	Management
1.2	Elect Director Keith W. Eckel	For	For	Management
1.3	Elect Director James F. Patterson	For	For	Management

1.4	Elect Director Gerald D. Prothro	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	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	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 Kleef	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

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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	Did Not Vote	Management
1.2	Elect Director Michael A. Cawley	For	Did Not Vote	Management
1.3	Elect Director Edward F. Cox	For	Did Not Vote	Management
1.4	Elect Director Charles D. Davidson	For	Did Not Vote	Management
1.5	Elect Director Thomas J. Edelman	For	Did Not Vote	Management
1.6	Elect Director Kirby L. Hedrick	For	Did Not Vote	Management
1.7	Elect Director Bruce A. Smith	For	Did Not Vote	Management
1.8	Elect Director William T. Van Kleef	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Stock Option Plan	For	Did Not Vote	Management
4	Separate Chairman and CEO Positions	Against	Did Not Vote	Shareholder

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NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alston D. Correll	For	For	Management
1.2	Elect Director Landon Hilliard	For	For	Management
1.3	Elect Director Burton M. Joyce	For	For	Management
1.4	Elect Director Jane Margaret O' Brien	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORP.

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis W. Coleman	For	For	Management
2	Elect Director Victor H. Fazio	For	For	Management
3	Elect Director Donald E. Felsinger	For	For	Management
4	Elect Director Stephen E. Frank	For	For	Management
5	Elect Director Charles R. Larson	For	For	Management
6	Elect Director Richard B. Myers	For	For	Management
7	Elect Director Philip A. Odeen	For	For	Management
8	Elect Director Aulana L. Peters	For	For	Management
9	Elect Director Kevin W. Sharer	For	For	Management
10	Elect Director Ronald D. Sugar	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Non-Employee Director Omnibus	For	For	Management

	Stock Plan			
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
15	Separate Chairman and CEO Positions	Against	Against	Shareholder

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NORTHROP GRUMMAN CORP.

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis W. Coleman	For	For	Management
2	Elect Director Victor H. Fazio	For	For	Management
3	Elect Director Donald E. Felsinger	For	For	Management
4	Elect Director Stephen E. Frank	For	For	Management
5	Elect Director Charles R. Larson	For	For	Management
6	Elect Director Richard B. Myers	For	For	Management
7	Elect Director Philip A. Odeen	For	For	Management
8	Elect Director Aulana L. Peters	For	For	Management
9	Elect Director Kevin W. Sharer	For	For	Management
10	Elect Director Ronald D. Sugar	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
15	Separate Chairman and CEO Positions	Against	Against	Shareholder

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NRG ENERGY INC

Ticker: NRG Security ID: 629377508
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Crane	For	For	Management
1.2	Elect Director Stephen L. Cropper	For	For	Management
1.3	Elect Director Maureen Miskovic	For	For	Management
1.4	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Auditors	For	For	Management

NRG ENERGY INC

Ticker: NRG Security ID: 629377508
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Crane	For	For	Management
1.2	Elect Director Stephen L. Cropper	For	For	Management

1.3	Elect Director Maureen Miskovic	For	For	Management
1.4	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Auditors	For	For	Management

NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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NVR, INC.

Ticker: NVR Security ID: 62944T105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manuel H. Johnson	For	For	Management
1.2	Elect Director David A. Preiser	For	For	Management
1.3	Elect Director Paul W. Whetsell	For	For	Management
1.4	Elect Director John M. Toups	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific--Provide for Majority Voting Standard of Election of Directors in Uncontested Elections	For	For	Management

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OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	For	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	For	Management
9	Elect Director Rodolfo Segovia	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Publish a Scientific Global Warming Report	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	Against	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	For	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	For	Management
9	Elect Director Rodolfo Segovia	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Publish a Scientific Global Warming Report	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	Against	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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ODYSSEY RE HOLDINGS CORP.

Ticker: ORH Security ID: 67612W108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. Prem Watsa	For	For	Management
1.2	Elect Director James F. Dowd	For	For	Management
1.3	Elect Director Andrew A. Barnard	For	For	Management
1.4	Elect Director Peter M. Bennett	For	For	Management
1.5	Elect Director Anthony F. Griffiths	For	For	Management
1.6	Elect Director Patrick W. Kenny	For	For	Management
1.7	Elect Director Bradley P. Martin	For	For	Management
1.8	Elect Director Brandon W. Sweitzer	For	For	Management
1.9	Elect Director Paul M. Wolff	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

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

OIL STATES INTERNATIONAL INC.

Ticker: OIS Security ID: 678026105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Lambert	For	For	Management
1.2	Elect Director Mark G. Papa	For	For	Management
1.3	Elect Director Stephen A. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

OIL STATES INTERNATIONAL INC.

Ticker: OIS Security ID: 678026105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Lambert	For	For	Management
1.2	Elect Director Mark G. Papa	For	For	Management
1.3	Elect Director Stephen A. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

OLD 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

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

OM GROUP, INC.

Ticker: OMG Security ID: 670872100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine L. Plourde	For	For	Management
1.2	Elect Director David L. Pugh	For	For	Management
1.3	Elect Director Gordon A. Ulsh	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OM GROUP, INC.

Ticker: OMG Security ID: 670872100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine L. Plourde	For	For	Management
1.2	Elect Director David L. Pugh	For	For	Management
1.3	Elect Director Gordon A. Ulsh	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Daniel McCranie	For	For	Management
1.2	Elect Director Kevin R. Burns	For	For	Management
1.3	Elect Director Emmanuel T. Hernandez	For	For	Management
2	Ratify Auditors	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Daniel McCranie	For	For	Management
1.2	Elect Director Kevin R. Burns	For	For	Management
1.3	Elect Director Emmanuel T. Hernandez	For	For	Management
2	Ratify Auditors	For	For	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. Picket	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

PACCAR INC.

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison J. Carnwath	For	For	Management
1.2	Elect Director Robert T. Parry	For	For	Management
1.3	Elect Director Harold A. Wagner	For	For	Management
2	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Birch	For	For	Management
1.2	Elect Director R.S. Hambleton, Jr.	For	For	Management
1.3	Elect Director D. Vernon Horton	For	For	Management
1.4	Elect Director Roger C. Knopf	For	For	Management
1.5	Elect Director Robert W. Kummer, Jr.	For	For	Management
1.6	Elect Director Clayton C. Larson	For	For	Management
1.7	Elect Director John R. Mackall	For	For	Management
1.8	Elect Director Lee E. Mikles	For	For	Management
1.9	Elect Director Gerald T. Mccullough	For	For	Management
1.10	Elect Director Richard A. Nightingale	For	For	Management
1.11	Elect Director Kathy J. Odell	For	For	Management
1.12	Elect Director William S. Thomas, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PACIFIC 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

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

PARK NATIONAL CORP.

Ticker: PRK Security ID: 700658107
Meeting Date: APR 16, 2007 Meeting Type: Annual

Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Buchwald	For	For	Management
1.2	Elect Director J. Gilbert Reese	For	For	Management
1.3	Elect Director Rick R. Taylor	For	For	Management
1.4	Elect Director David L. Trautman	For	For	Management
1.5	Elect Director Leon Zazworsky	For	For	Management

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

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

PENN VIRGINIA CORP.

Ticker: PVA Security ID: 707882106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	For	Management
1.2	Elect Director A. James Dearlove	For	For	Management
1.3	Elect Director Robert Garrett	For	For	Management
1.4	Elect Director Keith D. Horton	For	For	Management
1.5	Elect Director Steven W. Krablin	For	For	Management

1.6	Elect Director Marsha R. Perelman	For	For	Management
1.7	Elect Director Philippe van Marcke de Lummen	For	For	Management
1.8	Elect Director Gary K. Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

PENN VIRGINIA CORP.

Ticker: PVA Security ID: 707882106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	For	Management
1.2	Elect Director A. James Dearlove	For	For	Management
1.3	Elect Director Robert Garrett	For	For	Management
1.4	Elect Director Keith D. Horton	For	For	Management
1.5	Elect Director Steven W. Krablin	For	For	Management
1.6	Elect Director Marsha R. Perelman	For	For	Management
1.7	Elect Director Philippe van Marcke de Lummen	For	For	Management
1.8	Elect Director Gary K. Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Barry H. Beracha	For	For	Management
3	Elect Director Eric J. Foss	For	For	Management
4	Elect Director Ira D. Hall	For	For	Management
5	Elect Director Hugh F. Johnston	For	For	Management
6	Elect Director Susan D. Kronick	For	For	Management
7	Elect Director Blythe J. McGarvie	For	For	Management
8	Elect Director Margaret D. Moore	For	For	Management
9	Elect Director John A. Quelch	For	For	Management
10	Elect Director Javier G. Teruel	For	For	Management
11	Ratify Auditors	For	For	Management

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Barry H. Beracha	For	For	Management
3	Elect Director Eric J. Foss	For	For	Management

4	Elect Director Ira D. Hall	For	For	Management
5	Elect Director Hugh F. Johnston	For	For	Management
6	Elect Director Susan D. Kronick	For	For	Management
7	Elect Director Blythe J. McGarvie	For	For	Management
8	Elect Director Margaret D. Moore	For	For	Management
9	Elect Director John A. Quelch	For	For	Management
10	Elect Director Javier G. Teruel	For	For	Management
11	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. Pohlad	For	For	Management
10	Elect Director Deborah E. Powell, M.D.	For	For	Management
11	Ratify Auditors	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

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PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Leslie S. Biller	For	For	Management
1.3	Elect Director David A. Coulter	For	For	Management
1.4	Elect Director C. Lee Cox	For	For	Management
1.5	Elect Director Peter A. Darbee	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Richard A. Meserve	For	For	Management
1.8	Elect Director Mary S. Metz	For	For	Management
1.9	Elect Director Barbara L. Rambo	For	For	Management
1.10	Elect irector Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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PINNACLE WEST CAPITAL CORP.

Ticker: PNW Security ID: 723484101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Roy A. Herberger, Jr.	For	For	Management
2.2	Elect Director Humberto S. Lopez	For	For	Management
2.3	Elect Director Kathryn L. Munro	For	For	Management
2.4	Elect Director William L. Stewart	For	For	Management
2.5	Elect Director Edward N. Basha, Jr.	For	For	Management
2.6	Elect Director Jack E. Davis	For	For	Management
2.7	Elect Director Michael L. Gallagher	For	For	Management
2.8	Elect Director Pamela Grant	For	For	Management
2.9	Elect Director William S. Jamieson, Jr.	For	For	Management
2.10	Elect Director Bruce J. Nordstrom	For	For	Management
2.11	Elect Director William J. Post	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	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

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

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Berndt	For	For	Management
1.2	Elect Director Mr. Bunch	For	For	Management
1.3	Elect Director Mr. Chellgren	For	For	Management
1.4	Elect Director Mr. Clay	For	For	Management
1.5	Elect Director Mr. Davidson	For	For	Management
1.6	Elect Director Ms. James	For	For	Management
1.7	Elect Director Mr. Kelson	For	For	Management
1.8	Elect Director Mr. Lindsay	For	For	Management
1.9	Elect Director Mr. Massaro	For	For	Management
1.10	Elect Director Ms. Pepper	For	For	Management
1.11	Elect Director Mr. Rohr	For	For	Management
1.12	Elect Director Mr. Shepard	For	For	Management
1.13	Elect Director Ms. Steffes	For	For	Management
1.14	Elect Director Mr. Strigl	For	For	Management
1.15	Elect Director Mr. Thieke	For	For	Management
1.16	Elect Director Mr. Usher	For	For	Management
1.17	Elect Director Mr. Walls	For	For	Management

1.18	Elect Director Mr. Wehmeier	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	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

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

POLARIS INDUSTRIES, INC.

Ticker: PII Security ID: 731068102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Grant Van Dyke	For	For	Management
1.2	Elect Director Andris A. Baltins	For	For	Management
1.3	Elect Director Robert L. Caulk	For	For	Management
1.4	Elect Director Thomas C. Tiller	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Other Business	For	For	Management

PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Heydt	For	For	Management
1.2	Elect Director Craig A. Rogerson	For	For	Management
1.3	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Dan	For	For	Management
1.2	Elect Director C. Daniel Gelatt	For	For	Management
1.3	Elect Director Sandra L. Helton	For	For	Management
1.4	Elect Director Larry D. Zimpleman	For	For	Management
2	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Dan	For	For	Management
1.2	Elect Director C. Daniel Gelatt	For	For	Management
1.3	Elect Director Sandra L. Helton	For	For	Management
1.4	Elect Director Larry D. Zimpleman	For	For	Management
2	Ratify Auditors	For	For	Management

PROASSURANCE CORP

Ticker: PRA Security ID: 74267C106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T. Adamo	For	For	Management
1.2	Elect Director Paul R. Butrus	For	For	Management
1.3	Elect Director William J. Listwan, M.D.	For	For	Management

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PROASSURANCE CORP

Ticker: PRA Security ID: 74267C106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T. Adamo	For	For	Management
1.2	Elect Director Paul R. Butrus	For	For	Management
1.3	Elect Director William J. Listwan, M.D.	For	For	Management

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PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abby F. Kohnstamm	For	For	Management
1.2	Elect Director Peter B. Lewis	For	For	Management
1.3	Elect Director Patrick H. Nettles	For	For	Management
1.4	Elect Director Glenn M. Renwick	For	For	Management
1.5	Elect Director Donald B. Shackelford	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management

1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Constance J. Horner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Arthur F. Ryan	For	For	Management
1.12	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Constance J. Horner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Arthur F. Ryan	For	For	Management
1.12	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

PULTE HOMES INC.

Ticker: PHM Security ID: 745867101
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Pulte	For	For	Management
1.2	Elect Director Richard J. Dugas, Jr.	For	For	Management
1.3	Elect Director David N. McCammon	For	For	Management
1.4	Elect Director Francis J. Sehn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder
5	Establish Other Board Committee	Against	For	Shareholder
6	Performance-Based Awards	Against	For	Shareholder

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	For	Management

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettgers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
13	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

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RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettgers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management

10	Ratify Auditors	For	For	Management
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
13	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

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REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bartlett	For	For	Management
1.2	Elect Director Alan C. Henderson	For	For	Management
1.3	Elect Director A. Greig Woodring	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Company Specific - Sales of Securities	For	Against	Management

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REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bartlett	For	For	Management
1.2	Elect Director Alan C. Henderson	For	For	Management
1.3	Elect Director A. Greig Woodring	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Company Specific - Sales of Securities	For	Against	Management

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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	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	For	Management

RENT-A-CENTER, INC.

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

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

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Neil R. Withington	For	For	Management
1.4	Elect Director John T. Chain, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Neil R. Withington	For	For	Management
1.4	Elect Director John T. Chain, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

RITE AID CORP.

Ticker: RAD Security ID: 767754104
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre Belzile	For	Did Not Vote	Management
1.2	Elect Director George G. Golleher	For	Did Not Vote	Management
1.3	Elect Director Mary F. Sammons	For	Did Not Vote	Management
1.4	Elect Director Philip G. Satre	For	Did Not Vote	Management

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RITE AID CORP.

Ticker: RAD Security ID: 767754104
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre Belzile	For	For	Management
1.2	Elect Director George G. Golleher	For	For	Management
1.3	Elect Director Mary F. Sammons	For	For	Management
1.4	Elect Director Philip G. Satre	For	For	Management

RLI CORP.

Ticker: RLI Security ID: 749607107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara R. Allen	For	For	Management
1.2	Elect Director Richard H. Blum	For	For	Management
1.3	Elect Director F. Lynn McPheeters	For	For	Management
1.4	Elect Director Robert O. Viets	For	For	Management
2	Ratify Auditors	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management

6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Fox, III	For	For	Management
1.2	Elect Director Sir Graham Hearne	For	For	Management
1.3	Elect Director Henry E. Lentz	For	For	Management
1.4	Elect Director P. Dexter Peacock	For	For	Management
2	Ratify Auditors	For	For	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Fox, III	For	For	Management
1.2	Elect Director Sir Graham Hearne	For	For	Management
1.3	Elect Director Henry E. Lentz	For	For	Management
1.4	Elect Director P. Dexter Peacock	For	For	Management
2	Ratify Auditors	For	For	Management

RPC, INC.

Ticker: RES Security ID: 749660106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilton Looney	For	For	Management
1.2	Elect Director Gary W. Rollins	For	For	Management
1.3	Elect Director James A. Lane, Jr.	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
Meeting Date: MAY 4, 2007 Meeting Type: Annual

Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luis P. Nieto, Jr	For	For	Management
1.2	Elect Director David I. Fuente	For	For	Management
1.3	Elect Director Eugene A. Renna	For	For	Management
1.4	Elect Director Abbie J. Smith	For	For	Management
1.5	Elect Director Christine A. Varney	For	For	Management
2	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luis P. Nieto, Jr	For	For	Management
1.2	Elect Director David I. Fuente	For	For	Management
1.3	Elect Director Eugene A. Renna	For	For	Management
1.4	Elect Director Abbie J. Smith	For	For	Management
1.5	Elect Director Christine A. Varney	For	For	Management
2	Ratify Auditors	For	For	Management

SAFECO CORP.

Ticker: SAF Security ID: 786429100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Cline	For	For	Management
1.2	Elect Director Maria S. Eitel	For	For	Management
1.3	Elect Director John S. Hamlin	For	For	Management
1.4	Elect Director Paula Rosput Reynolds	For	For	Management
1.5	Elect Director Charles R. Rinehart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

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

SEACOR HOLDINGS, INC

Ticker: CKH Security ID: 811904101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Andrew R. Morse	For	For	Management
1.3	Elect Director Michael E. Gellert	For	For	Management
1.4	Elect Director Stephen Stamas	For	For	Management
1.5	Elect Director Richard M. Fairbanks, III	For	For	Management
1.6	Elect Director Pierre de Demandolx	For	For	Management
1.7	Elect Director John C. Hadjipateras	For	For	Management
1.8	Elect Director Oivind Lorentzen	For	For	Management
1.9	Elect Director Steven J. Wisch	For	For	Management
1.10	Elect Director Christopher Regan	For	For	Management
1.11	Elect Director Steven Webster	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SEACOR HOLDINGS, INC

Ticker: CKH Security ID: 811904101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Andrew R. Morse	For	For	Management
1.3	Elect Director Michael E. Gellert	For	For	Management
1.4	Elect Director Stephen Stamas	For	For	Management
1.5	Elect Director Richard M. Fairbanks, III	For	For	Management
1.6	Elect Director Pierre de Demandolx	For	For	Management
1.7	Elect Director John C. Hadjipateras	For	For	Management
1.8	Elect Director Oivind Lorentzen	For	For	Management
1.9	Elect Director Steven J. Wisch	For	For	Management
1.10	Elect Director Christopher Regan	For	For	Management
1.11	Elect Director Steven Webster	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marston Becker	For	For	Management
1.2	Elect Director Gregory E. Murphy	For	For	Management
1.3	Elect Director William M. Rue	For	For	Management
2	Ratify Auditors	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marston Becker	For	Did Not Vote	Management
1.2	Elect Director Gregory E. Murphy	For	Did Not Vote	Management
1.3	Elect Director William M. Rue	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilford D. Godbold, Jr.	For	For	Management
1.2	Elect Director Richard G. Newman	For	For	Management
1.3	Elect Director Neal E. Schmale	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder

SHERWIN-WILLIAMS CO., THE

Ticker: SHW Security ID: 824348106
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.F. Anton	For	For	Management
1.2	Elect Director J.C. Boland	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.E. Evans	For	For	Management
1.5	Elect Director D.F. Hodnik	For	For	Management
1.6	Elect Director S.J. Kropf	For	For	Management
1.7	Elect Director R.W. Mahoney	For	For	Management
1.8	Elect Director G.E. McCullough	For	For	Management
1.9	Elect Director A.M. Mixon, III	For	For	Management
1.10	Elect Director C.E. Moll	For	For	Management
1.11	Elect Director R.K. Smucker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SIERRA HEALTH SERVICES, INC.

Ticker: SIE Security ID: 826322109
Meeting Date: JUN 27, 2007 Meeting Type: Special
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management

SIERRA HEALTH SERVICES, INC.

Ticker: SIE Security ID: 826322109
Meeting Date: JUN 27, 2007 Meeting Type: Special
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	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

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

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter N. Louras, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SKY FINANCIAL GROUP, INC.

Ticker: SKYF Security ID: 83080P103
Meeting Date: JUN 4, 2007 Meeting Type: Special
Record Date: APR 18, 2007

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

SKY FINANCIAL GROUP, INC.

Ticker: SKYF Security ID: 83080P103
Meeting Date: JUN 4, 2007 Meeting Type: Special
Record Date: APR 18, 2007

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

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry C. Atkin	For	For	Management
1.2	Elect Director J. Ralph Atkin	For	For	Management

1.3	Elect Director Ian M. Cumming	For	For	Management
1.4	Elect Director Robert G. Sarver	For	For	Management
1.5	Elect Director W. Steve Albrecht	For	For	Management
1.6	Elect Director Margaret S. Billson	For	For	Management
1.7	Elect Director Henry J. Eyring	For	For	Management
1.8	Elect Director Steven F. Udvar-Hazy	For	For	Management
2	Ratify Auditors	For	For	Management

SLM CORP.

Ticker: SLM Security ID: 78442P106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann Torre Bates	For	For	Management
1.2	Elect Director Charles L. Daley	For	For	Management
1.3	Elect Director W.M. Diefenderfer III	For	For	Management
1.4	Elect Director Thomas J. Fitzpatrick	For	For	Management
1.5	Elect Director Diane Suitt Gilleland	For	For	Management
1.6	Elect Director Earl A. Goode	For	For	Management
1.7	Elect Director Ronald F. Hunt	For	For	Management
1.8	Elect Director Benjamin J. Lambert III	For	For	Management
1.9	Elect Director Albert L. Lord	For	For	Management
1.10	Elect Director Barry A. Munitz	For	For	Management
1.11	Elect Director A. Alexander Porter, Jr	For	For	Management
1.12	Elect Director Wolfgang Schoellkopf	For	For	Management
1.13	Elect Director Steven L. Shapiro	For	For	Management
1.14	Elect Director Barry L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

SLM CORP.

Ticker: SLM Security ID: 78442P106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann Torre Bates	For	For	Management
1.2	Elect Director Charles L. Daley	For	For	Management
1.3	Elect Director W.M. Diefenderfer III	For	For	Management
1.4	Elect Director Thomas J. Fitzpatrick	For	For	Management
1.5	Elect Director Diane Suitt Gilleland	For	For	Management
1.6	Elect Director Earl A. Goode	For	For	Management
1.7	Elect Director Ronald F. Hunt	For	For	Management
1.8	Elect Director Benjamin J. Lambert III	For	For	Management
1.9	Elect Director Albert L. Lord	For	For	Management
1.10	Elect Director Barry A. Munitz	For	For	Management
1.11	Elect Director A. Alexander Porter, Jr	For	For	Management
1.12	Elect Director Wolfgang Schoellkopf	For	For	Management
1.13	Elect Director Steven L. Shapiro	For	For	Management
1.14	Elect Director Barry L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For	Management
1.2	Elect Director B. Scott Smith	For	For	Management
1.3	Elect Director Jeffrey C. Rachor	For	For	Management
1.4	Elect Director William I. Belk	For	For	Management
1.5	Elect Director William P. Benton	For	For	Management
1.6	Elect Director William R. Brooks	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.2	Elect Director Alfredo Casar Perez	For	For	Management
1.3	Elect Director Jaime Fernando Collazo Gonzalez	For	For	Management
1.4	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.5	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.6	Elect Director J. Eduardo Gonzalez Felix	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director German Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Juan Rebolledo Gout	For	For	Management
1.12	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.13	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Eliminate Class of Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruton Smith	For	For	Management

1.2	Elect Director William P. Benton	For	For	Management
1.3	Elect Director Robert L. Rewey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

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

STANDARD PACIFIC CORP.

Ticker: SPF Security ID: 85375C101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Choate	For	For	Management
1.2	Elect Director James L. Doti	For	For	Management
1.3	Elect Director J. Wayne Merck	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD PACIFIC CORP.

Ticker: SPF Security ID: 85375C101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Choate	For	For	Management
1.2	Elect Director James L. Doti	For	For	Management
1.3	Elect Director J. Wayne Merck	For	For	Management
2	Ratify Auditors	For	For	Management

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director John G. Breen	For	For	Management
1.2	Elect Director Virgis W. Colbert	For	For	Management
1.3	Elect Director John F. Lundgren	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Adam Aron	For	For	Management
1.3	Elect Director Charlene Barshefsky	For	For	Management
1.4	Elect Director Jean-Marc Chapus	For	For	Management
1.5	Elect Director Lizanne Galbreath	For	For	Management
1.6	Elect Director Eric Hippeau	For	For	Management
1.7	Elect Director Stephen R. Quazzo	For	For	Management
1.8	Elect Director Thomas O. Ryder	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Restatement of Charter	For	For	Management

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Adam Aron	For	For	Management
1.3	Elect Director Charlene Barshefsky	For	For	Management
1.4	Elect Director Jean-Marc Chapus	For	For	Management
1.5	Elect Director Lizanne Galbreath	For	For	Management
1.6	Elect Director Eric Hippeau	For	For	Management
1.7	Elect Director Stephen R. Quazzo	For	For	Management
1.8	Elect Director Thomas O. Ryder	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Restatement of Charter	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

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

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill Beckmann	For	For	Management
1.2	Elect Director Glenda Glover	For	For	Management
1.3	Elect Director Michael Reardon	For	For	Management
1.4	Elect Director Yasmine Anavi	For	For	Management
1.5	Elect Director Loretta Moseman	For	For	Management
2	Ratify Auditors	For	For	Management

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill Beckmann	For	For	Management
1.2	Elect Director Glenda Glover	For	For	Management
1.3	Elect Director Michael Reardon	For	For	Management

1.4	Elect Director Yasmine Anavi	For	For	Management
1.5	Elect Director Loretta Moseman	For	For	Management
2	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director J. Hicks Lanier	For	For	Management
1.4	Elect Director Larry L. Prince	For	For	Management
1.5	Elect Director Frank S. Royal, M.D.	For	For	Management
1.6	Elect Director Phail Wynn, Jr.	For	For	Management
1.7	Elect Director James M. Wells, III	For	For	Management
2	Amend Rights and Preferences of Preferred Stock	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	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	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	For	Management

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	For	Management
1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director Richard Y. Bradley	For	For	Management
1.5	Elect Director Frank W. Brumley	For	For	Management
1.6	Elect Director Elizabeth W. Camp	For	For	Management
1.7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
1.8	Elect Director T. Michael Goodrich	For	For	Management
1.9	Elect Director Frederick L. Green, III	For	For	Management
1.10	Elect Director V. Nathaniel Hansford	For	For	Management
1.11	Elect Director Alfred W. Jones III	For	For	Management
1.12	Elect Director Mason H. Lampton	For	For	Management
1.13	Elect Director Elizabeth C. Ogie	For	For	Management
1.14	Elect Director H. Lynn Page	For	For	Management
1.15	Elect Director J. Neal Purcell	For	For	Management
1.16	Elect Director Melvin T. Stith	For	For	Management
1.17	Elect Director William B. Turner, Jr.	For	For	Management
1.18	Elect Director James D. Yancey	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

TECHNICAL OLYMPIC USA, INC.

Ticker: TOA Security ID: 878483106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Konstantinos Stengos	For	For	Management
1.2	Elect Director Andreas Stengos	For	For	Management
1.3	Elect Director George Stengos	For	For	Management
1.4	Elect Director Marianna Stengou	For	For	Management
1.5	Elect Director William A. Hasler	For	For	Management
1.6	Elect Director Larry D. Horner	For	For	Management
1.7	Elect Director Tommy L. McAden	For	For	Management
1.8	Elect Director Antonio B. Mon	For	For	Management
1.9	Elect Director Susan B. Parks	For	For	Management
1.10	Elect Director Michael J. Poulos	For	For	Management

1.11	Elect Director J. Bryan Whitworth	For	For	Management
2	Change Company Name	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

TECHNICAL OLYMPIC USA, INC.

Ticker: TOA Security ID: 878483106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Konstantinos Stengos	For	For	Management
1.2	Elect Director Andreas Stengos	For	For	Management
1.3	Elect Director George Stengos	For	For	Management
1.4	Elect Director Marianna Stengou	For	For	Management
1.5	Elect Director William A. Hasler	For	For	Management
1.6	Elect Director Larry D. Horner	For	For	Management
1.7	Elect Director Tommy L. McAden	For	For	Management
1.8	Elect Director Antonio B. Mon	For	For	Management
1.9	Elect Director Susan B. Parks	For	For	Management
1.10	Elect Director Michael J. Poulos	For	For	Management
1.11	Elect Director J. Bryan Whitworth	For	For	Management
2	Change Company Name	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Lacher	For	For	Management
1.2	Elect Director Tom L. Rankin	For	For	Management
1.3	Elect Director William D. Rockford	For	For	Management
1.4	Elect Director J. Thomas Touchton	For	For	Management
2	Ratify Auditors	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Carlton	For	For	Management
1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management
2	Company Specific-- Majority Vote for the Election of Director	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Authorize Board to Fill Vacancies	For	For	Management

5	Ratify Auditors	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Carlton	For	For	Management
1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management
2	Company Specific-- Majority Vote for the Election of Director	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Authorize Board to Fill Vacancies	For	For	Management
5	Ratify Auditors	For	For	Management

TEMPUR-PEDIC INTERNATIONAL, INC

Ticker: TPX Security ID: 88023U101
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Thomas Bryant	For	For	Management
1.2	Elect Director Francis A. Doyle	For	For	Management
1.3	Elect Director Peter K. Hoffman	For	For	Management
1.4	Elect Director Sir Paul Judge	For	For	Management
1.5	Elect Director Nancy F. Koehn	For	For	Management
1.6	Elect Director Christopher A. Masto	For	For	Management
1.7	Elect Director P. Andrews McLane	For	For	Management
1.8	Elect Director Robert B. Trussell, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TEMPUR-PEDIC INTERNATIONAL, INC

Ticker: TPX Security ID: 88023U101
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Thomas Bryant	For	For	Management
1.2	Elect Director Francis A. Doyle	For	For	Management
1.3	Elect Director Peter K. Hoffman	For	For	Management
1.4	Elect Director Sir Paul Judge	For	For	Management
1.5	Elect Director Nancy F. Koehn	For	For	Management
1.6	Elect Director Christopher A. Masto	For	For	Management
1.7	Elect Director P. Andrews McLane	For	For	Management
1.8	Elect Director Robert B. Trussell, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin J. Gillis	For	For	Management
1.2	Elect Director Paul J. Tufano	For	For	Management
1.3	Elect Director Patricia S. Wolpert	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Company Specific--Provide for Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin J. Gillis	For	For	Management
1.2	Elect Director Paul J. Tufano	For	For	Management
1.3	Elect Director Patricia S. Wolpert	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Company Specific--Provide for Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

TEREX CORP.

Ticker: TEX Security ID: 880779103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director G. Chris Andersen	For	For	Management
1.3	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.4	Elect Director Don DeFosset	For	For	Management
1.5	Elect Director William H. Fike	For	For	Management
1.6	Elect Director Donald P. Jacobs	For	For	Management
1.7	Elect Director David A. Sachs	For	For	Management
1.8	Elect Director Oren G. Shaffer	For	For	Management
1.9	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Nonqualified Employee Stock	For	For	Management

Purchase Plan

TESORO CORP.

Ticker: TSO Security ID: 881609101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bookout, III	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
1.3	Elect Director Robert W. Goldman	For	For	Management
1.4	Elect Director Steven H. Grapstein	For	For	Management
1.5	Elect Director William J. Johnson	For	For	Management
1.6	Elect Director J.W. (jim) Nokes	For	For	Management
1.7	Elect Director Donald H. Schmude	For	For	Management
1.8	Elect Director Bruce A. Smith	For	For	Management
1.9	Elect Director Michael E. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management

TESORO CORP.

Ticker: TSO Security ID: 881609101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bookout, III	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
1.3	Elect Director Robert W. Goldman	For	For	Management
1.4	Elect Director Steven H. Grapstein	For	For	Management
1.5	Elect Director William J. Johnson	For	For	Management
1.6	Elect Director J.W. (jim) Nokes	For	For	Management
1.7	Elect Director Donald H. Schmude	For	For	Management
1.8	Elect Director Bruce A. Smith	For	For	Management
1.9	Elect Director Michael E. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Thomas J. Engibous	For	For	Management
6	Elect Director David R. Goode	For	For	Management
7	Elect Director Pamela H. Patsley	For	For	Management
8	Elect Director Wayne R. Sanders	For	For	Management

9	Elect Director Ruth J. Simmons	For	For	Management
10	Elect Director Richard K. Templeton	For	For	Management
11	Elect Director Christine Todd Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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TORCHMARK CORP.

Ticker: TMK Security ID: 891027104
Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Joseph L. Lanier, Jr.	For	For	Management
1.3	Elect Director Lloyd W. Newton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Commit to Board Diversity	Against	Against	Shareholder

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Balog	For	For	Management
1.2	Elect Director Steven J. Bensinger	For	For	Management
1.3	Elect Director C. Fred Bergsten	For	For	Management
1.4	Elect Director Ian H. Chippendale	For	For	Management
1.5	Elect Director John G. Foos	For	For	Management
1.6	Elect Director Diana K. Mayer	For	For	Management
1.7	Elect Director Robert F. Orlich	For	For	Management
1.8	Elect Director Richard S. Press	For	For	Management
1.9	Elect Director Martin J. Sullivan	For	For	Management
1.10	Elect Director Thomas R. Tizzio	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Balog	For	For	Management
1.2	Elect Director Steven J. Bensinger	For	For	Management
1.3	Elect Director C. Fred Bergsten	For	For	Management
1.4	Elect Director Ian H. Chippendale	For	For	Management
1.5	Elect Director John G. Foos	For	For	Management
1.6	Elect Director Diana K. Mayer	For	For	Management
1.7	Elect Director Robert F. Orlich	For	For	Management
1.8	Elect Director Richard S. Press	For	For	Management
1.9	Elect Director Martin J. Sullivan	For	For	Management
1.10	Elect Director Thomas R. Tizzio	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109

Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Majority Vote for the Election of Directors	For	For	Management

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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	For	Management

TRUSTMARK CORP.

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kelly Allgood	For	For	Management
1.2	Elect Director Reuben V. Anderson	For	For	Management
1.3	Elect Director Adolphus B. Baker	For	For	Management
1.4	Elect Director William C. Deviney, Jr.	For	For	Management
1.5	Elect Director C. Gerald Garnett	For	For	Management
1.6	Elect Director Daniel A. Grafton	For	For	Management
1.7	Elect Director Richard G. Hickson	For	For	Management
1.8	Elect Director John M. McCullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Kenneth W. Williams	For	For	Management
1.12	Elect Director William G. Yates, Jr.	For	For	Management

TRUSTMARK CORP.

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kelly Allgood	For	For	Management
1.2	Elect Director Reuben V. Anderson	For	For	Management
1.3	Elect Director Adolphus B. Baker	For	For	Management
1.4	Elect Director William C. Deviney, Jr.	For	For	Management
1.5	Elect Director C. Gerald Garnett	For	For	Management
1.6	Elect Director Daniel A. Grafton	For	For	Management
1.7	Elect Director Richard G. Hickson	For	For	Management
1.8	Elect Director John M. McCullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Kenneth W. Williams	For	For	Management
1.12	Elect Director William G. Yates, Jr.	For	For	Management

TRW AUTOMOTIVE HOLDINGS CORP

Ticker: TRW Security ID: 87264S106
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Plant	For	For	Management
1.2	Elect Director Neil P. Simpkins	For	For	Management
1.3	Elect Director Jody G. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

TRW AUTOMOTIVE HOLDINGS CORP

Ticker: TRW Security ID: 87264S106
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Plant	For	For	Management
1.2	Elect Director Neil P. Simpkins	For	For	Management
1.3	Elect Director Jody G. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

TUPPERWARE BRANDS CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rita Bornstein, Ph.D.	For	For	Management
1.2	Elect Director E.V. Goings	For	For	Management
1.3	Elect Director Joyce M. Roche	For	For	Management

1.4	Elect Director M. Anne Szostak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate the Plurality Voting for Uncontested Director Election	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Articles--Vote Requirement on Business Combinations and Amend Business Combination Provision	For	For	Management

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TUPPERWARE BRANDS CORP.

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

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

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U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buynisk Gluckman	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director Olivia F. Kirtley	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management
1.5	Elect Director Richard G. Reiten	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Report of the Compensation Committee	Against	Against	Shareholder
6	Establish SERP Policy	Against	Against	Shareholder

UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	For	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Michael J. Gillfillan	For	For	Management
1.9	Elect Director Mohan S. Gyani	For	For	Management
1.10	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.11	Elect Director Norimichi Kanari	For	For	Management
1.12	Elect Director Mary S. Metz	For	For	Management
1.13	Elect Director Shigemitsu Miki	For	For	Management
1.14	Elect Director J. Fernando Niebla	For	For	Management
1.15	Elect Director Masashi Oka	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Masaaki Tanaka	For	For	Management
2	Ratify Auditors	For	For	Management

UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	For	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Michael J. Gillfillan	For	For	Management
1.9	Elect Director Mohan S. Gyani	For	For	Management
1.10	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.11	Elect Director Norimichi Kanari	For	For	Management
1.12	Elect Director Mary S. Metz	For	For	Management
1.13	Elect Director Shigemitsu Miki	For	For	Management
1.14	Elect Director J. Fernando Niebla	For	For	Management
1.15	Elect Director Masashi Oka	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Masaaki Tanaka	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

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

UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Darnall	For	For	Management
1.2	Elect Director John G. Drosdick	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Jeffrey M. Lipton	For	For	Management
1.5	Elect Director Glenda G. McNeal	For	For	Management
1.6	Elect Director Patricia A. Tracey	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Haley	For	For	Management
1.2	Elect Director Benson P. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruben M. Escobedo	For	For	Management
1.2	Elect Director Bob Marbut	For	For	Management
1.3	Elect Director Robert A. Profusek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder

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

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

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Barker	For	For	Management
2	Elect Director Richard L. Carrion	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Thomas H. O'Brien	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John W. Snow	For	For	Management
14	Elect Director John R. Stafford	For	For	Management
15	Elect Director Robert D. Storey	For	For	Management
16	Ratify Auditors	For	For	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
19	Disclose Information on Compensation Consultant	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	Against	Shareholder
21	Adopt Policy on Overboarded Director	Against	Against	Shareholder
22	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
23	Report on Charitable Contributions	Against	Against	Shareholder

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VF CORP.

Ticker: VFC Security ID: 918204108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Crutchfield	For	For	Management
1.2	Elect Director George Fellows	For	For	Management
1.3	Elect Director Daniel R. Hesse	For	For	Management
1.4	Elect Director Clarence Otis, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	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

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 & T OFFSHORE INC

Ticker: WTI Security ID: 92922P106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy W. Krohn	For	For	Management
1.2	Elect Director J.F. Freel	For	For	Management
1.3	Elect Director Stuart B. Katz	For	For	Management
1.4	Elect Director Robert I. Israel	For	For	Management
1.5	Elect Director Virginia Boulet	For	For	Management
1.6	Elect Director S. James Nelson, Jr.	For	For	Management

W & T OFFSHORE INC

Ticker: WTI Security ID: 92922P106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy W. Krohn	For	For	Management
1.2	Elect Director J.F. Freel	For	For	Management
1.3	Elect Director Stuart B. Katz	For	For	Management
1.4	Elect Director Robert I. Israel	For	For	Management
1.5	Elect Director Virginia Boulet	For	For	Management
1.6	Elect Director S. James Nelson, Jr.	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

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Jack C. Shewmaker	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	For	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 1, 2007 Meeting Type: Annual

Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Jack C. Shewmaker	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	For	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne V. Farrell	For	For	Management
1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kerry K. Killinger	For	For	Management
1.4	Elect Director Thomas C. Leppert	For	For	Management
1.5	Elect Director Charles M. Lillis	For	For	Management
1.6	Elect Director Phillip D. Matthews	For	For	Management
1.7	Elect Director Regina T. Montoya	For	For	Management
1.8	Elect Director Michael K. Murphy	For	For	Management
1.9	Elect Director Margaret Osmer Mcquade	For	For	Management
1.10	Elect Director Mary E. Pugh	For	For	Management
1.11	Elect Director William G. Reed, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish SERP Policy	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

5	Require Director Nominee Qualifications	Against	Against	Shareholder

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WATSCO, INC.

Ticker: WSO.B Security ID: 942622200
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner III	For	For	Management
1.2	Elect Director Denise Dickins	For	For	Management
1.3	Elect Director Gary L. Tapella	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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WATSCO, INC.

Ticker: WSO.B Security ID: 942622200
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner III	For	For	Management
1.2	Elect Director Denise Dickins	For	For	Management
1.3	Elect Director Gary L. Tapella	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila P. Burke	For	For	Management
1.2	Elect Director Victor S. Liss	For	For	Management
1.3	Elect Director Jane G. Pisano, Ph.D.	For	For	Management
1.4	Elect Director George A. Schaefer, Jr.	For	For	Management
1.5	Elect Director Jackie M. Ward	For	For	Management
1.6	Elect Director John E. Zuccotti	For	For	Management
2	Company Specific--Approve Majority Voting for the Non- Contested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 16, 2007 Meeting Type: Annual

Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila P. Burke	For	For	Management
1.2	Elect Director Victor S. Liss	For	For	Management
1.3	Elect Director Jane G. Pisano, Ph.D.	For	For	Management
1.4	Elect Director George A. Schaefer, Jr.	For	For	Management
1.5	Elect Director Jackie M. Ward	For	For	Management
1.6	Elect Director John E. Zuccotti	For	For	Management
2	Company Specific--Approve Majority Voting for the Non- Contested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Philip J. Quigley	For	For	Management
1.11	Elect Director Donald B. Rice	For	For	Management
1.12	Elect Director Judith M. Runstad	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder
6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
7	Report on Emission Reduction Goals	Against	For	Shareholder

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

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Beach Lin	For	For	Management
1.2	Elect Director Robert J. Tarr, Jr.	For	For	Management
1.3	Elect Director Kenneth L. Way	For	For	Management
2	Ratify Auditors	For	For	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Beach Lin	For	For	Management
1.2	Elect Director Robert J. Tarr, Jr.	For	For	Management
1.3	Elect Director Kenneth L. Way	For	For	Management
2	Ratify Auditors	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

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

WESTLAKE CHEM CORP

Ticker: WLK Security ID: 960413102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. William Barnett	For	For	Management
1.2	Elect Director Robert T. Blakely	For	For	Management
1.3	Elect Director Albert Chao	For	For	Management
2	Ratify Auditors	For	For	Management

WESTLAKE CHEM CORP

Ticker: WLK Security ID: 960413102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. William Barnett	For	For	Management
1.2	Elect Director Robert T. Blakely	For	For	Management
1.3	Elect Director Albert Chao	For	For	Management
2	Ratify Auditors	For	For	Management

WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Johnston	For	For	Management
2	Elect Director William T. Kerr	For	For	Management
3	Elect Director Janice D. Stoney	For	For	Management
4	Elect Director Michael D. White	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

WHITING PETROLEUM CORP.

Ticker: WLL Security ID: 966387102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Aller	For	For	Management
1.2	Elect Director Thomas P. Briggs	For	For	Management
2	Ratify Auditors	For	For	Management

WHITNEY HOLDING CORP.

Ticker: WTNY Security ID: 966612103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Crowell	For	For	Management
1.2	Elect Director Michael L. Lomax	For	For	Management
1.3	Elect Director Dean E. Taylor	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel E. Beall, III	For	For	Management
1.2	Elect Director Dennis E. Foster	For	For	Management
1.3	Elect Director Francis X. Frantz	For	For	Management
1.4	Elect Director Jeffery R. Gardner	For	For	Management
1.5	Elect Director Jeffrey T. Hinson	For	For	Management
1.6	Elect Director Judy K. Jones	For	For	Management
1.7	Elect Director William A. Montgomery	For	For	Management
1.8	Elect Director Frank E. Reed	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder

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

WRIGHT EXPRESS CORP

Ticker: WXS Security ID: 98233Q105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shikhar Ghosh	For	For	Management
1.2	Elect Director Kirk P. Pond	For	For	Management
2	Ratify Auditors	For	For	Management

WRIGHT EXPRESS CORP

Ticker: WXS Security ID: 98233Q105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shikhar Ghosh	For	For	Management
1.2	Elect Director Kirk P. Pond	For	For	Management
2	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management

4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to Canada	Against	For	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking Directorship	Against	Against	Shareholder
22	Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	For	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Pay For Superior Performance	Against	Against	Shareholder

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Pay For Superior Performance	Against	Against	Shareholder

XEROX CORP.

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.6	Elect Director Ralph S. Larsen	For	For	Management
1.7	Elect Director Robert A. McDonald	For	For	Management
1.8	Elect Director Anne M. Mulcahy	For	For	Management
1.9	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.10	Elect Director Ann N. Reese	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt ILO Based Vendor Standards	Against	Against	Shareholder

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XEROX CORP.

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.6	Elect Director Ralph S. Larsen	For	For	Management
1.7	Elect Director Robert A. McDonald	For	For	Management
1.8	Elect Director Anne M. Mulcahy	For	For	Management
1.9	Elect Director N. J. Nicholas, Jr.	For	For	Management

1.10	Elect Director Ann N. Reese	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt ILO Based Vendor Standards	Against	Against	Shareholder

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XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lane G. Collins	For	For	Management
2	Elect Director Scott G. Sherman	For	For	Management
3	Elect Director Bob R. Simpson	For	For	Management
4	Ratify Auditors	For	For	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

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

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger B. Porter	For	For	Management
1.2	Elect Director L.E. Simmons	For	For	Management
1.3	Elect Director Steven C. Wheelwright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

========== WISDOMTREE MIDCAP DIVIDEND FUND ==========

"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	Did Not Vote	Management
1.2	Elect Director E. Eugene Carter	For	Did Not Vote	Management

1.3	Elect Director Peter B. Madoff	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

"ACUITY BRANDS, INC."

Ticker: AYI Security ID: 00508Y102
Meeting Date: JAN 11, 2007 Meeting Type: Annual
Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vernon J. Nagel	For	For	Management
1.2	Elect Director John L. Clendenin	For	For	Management
1.3	Elect Director Julia B. North	For	For	Management
2	Ratify Auditors	For	For	Management

"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

"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

"ALEXANDRIA REAL ESTATE EQUITIES, INC."

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

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

"AMERICAN CAPITAL STRATEGIES, LTD."

Ticker: ACAS Security ID: 024937104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Baskin	For	For	Management
1.2	Elect Director John A. Koskinen	For	For	Management
1.3	Elect Director Alvin N. Puryear	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Other Business	For	For	Management

"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	For	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

"AMERISTAR CASINOS, INC."

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

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

"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	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	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

"APTARGROUP, INC."

Ticker: ATR Security ID: 038336103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain Chevassus	For	For	Management
1.2	Elect Director Stephen J. Hagge	For	For	Management
1.3	Elect Director Carl A. Siebel	For	For	Management

"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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"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

"BANCORPSOUTH, INC."

Ticker: BXS Security ID: 059692103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry G. Kirk	For	For	Management
1.2	"Elect Director Guy W. Mitchell, III"	For	For	Management
1.3	Elect Director R. Madison Murphy	For	For	Management
1.4	Elect Director Aubrey B. Patterson	For	For	Management
2	Ratify Auditors	For	For	Management

3	Authorize Board to Fill Vacancies	For	For	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	For	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	For	Management

"BEBE STORES, INC."

Ticker: BEBE Security ID: 075571109
Meeting Date: NOV 17, 2006 Meeting Type: Annual
Record Date: OCT 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manny Mashouf	For	For	Management
1.2	Elect Director Neda Mashouf	For	For	Management
1.3	Elect Director Barbara Bass	For	For	Management
1.4	Elect Director Cynthia Cohen	For	For	Management
1.5	Elect Director Corrado Federico	For	For	Management
1.6	Elect Director Caden Wang	For	For	Management
1.7	Elect Director Gregory Scott	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

"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
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	For	Management

"BEMIS COMPANY, INC."

Ticker: BMS Security ID: 081437105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy P. McDonald	For	For	Management
1.2	Elect Director Jeffrey H. Curler	For	For	Management
1.3	Elect Director Roger D. O'Shaughnessy	For	For	Management
1.4	Elect Director David S. Haffner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

"BLACK & DECKER CORP., THE"

Ticker: BDK Security ID: 091797100
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Norman R. Augustine	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director George W. Buckley	For	For	Management
1.5	Elect Director M. Anthony Burns	For	For	Management
1.6	Elect Director Kim B. Clark	For	For	Management
1.7	Elect Director Manuel A. Fernandez	For	For	Management
1.8	"Elect Director Benjamin H. Griswold, IV"	For	For	Management
1.9	Elect Director Anthony Luiso	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Mark H. Willes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

"BLACKROCK, INC."

Ticker: BLK Security ID: 09247X101
Meeting Date: SEP 25, 2006 Meeting Type: Special
Record Date: AUG 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	For	Management
3	Adopt Supermajority Vote Requirement for Amendments	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
5	Increase Authorized Preferred and Common Stock	For	For	Management
6	Amend Articles/ Stockholder Act By Written Consent	For	For	Management
7	Amend Articles/Board Composition	For	For	Management
8	Amend Articles/Business Combinations with Interested Stockholders	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management

"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

"BRE PROPERTIES, INC."

Ticker: BRE Security ID: 05564E106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Fiddaman	For	For	Management
1.2	Elect Director Roger P. Kuppinger	For	For	Management
1.3	"Elect Director Irving F. Lyons, III"	For	For	Management
1.4	Elect Director Edward E. Mace	For	For	Management
1.5	Elect Director Christopher J. Mcgurk	For	For	Management
1.6	Elect Director Matthew T. Medeiros	For	For	Management
1.7	Elect Director Constance B. Moore	For	For	Management
1.8	Elect Director Jeanne R. Myerson	For	For	Management
1.9	Elect Director Gregory M. Simon	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

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"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

"CBL & ASSOCIATES PROPERTIES, INC."

Ticker: CBL Security ID: 124830100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Stephen D. Lebovitz	For	For	Management
1.2	Elect Director Winston W. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

"CBRL GROUP, INC."

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

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

"CENTURYTEL, INC."

Ticker: CTL Security ID: 156700106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director William R. Boles, Jr."	For	For	Management
1.2	Elect Director W. Bruce Hanks	For	For	Management
1.3	"Elect Director C.G. Melville, Jr."	For	For	Management
1.4	"Elect Director Glen F. Post, III"	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Report of the Compensation Committee	Against	Against	Shareholder

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"CHOICE HOTELS INTERNATIONAL, INC."

Ticker: CHH Security ID: 169905106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Jews	For	For	Management
1.2	Elect Director John T. Schwieters	For	For	Management
1.3	Elect Director David C. Sullivan	For	For	Management
2	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

"CIRCUIT CITY STORES, INC."

Ticker: CC Security ID: 172737108
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara S. Feigin	For	Did Not Vote	Management
1.2	Elect Director Allen B. King	For	Did Not Vote	Management
1.3	Elect Director Carolyn Y. Woo	For	Did Not Vote	Management
1.4	Elect Director James F. Hardymon	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	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	For	Management

"CLARCOR, INC."

Ticker: CLC Security ID: 179895107
Meeting Date: MAR 26, 2007 Meeting Type: Annual
Record Date: FEB 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. R.J. Burgstahler	For	For	Management
1.2	Elect Director Mr. Paul Donovan	For	For	Management
1.3	Elect Director Mr. Norman E. Johnson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

"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

"COMMERCE BANCORP, INC."

Ticker: CBH Security ID: 200519106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director Vernon W. Hill, II"	For	For	Management
1.2	Elect Director Jack R. Bershad	For	For	Management
1.3	Elect Director Joseph E. Buckelew	For	For	Management
1.4	Elect Director Donald T. DiFrancesco	For	For	Management
1.5	Elect Director Nicholas A. Giordano	For	For	Management
1.6	Elect Director Morton N. Kerr	For	For	Management
1.7	Elect Director Steven M. Lewis	For	For	Management
1.8	Elect Director John K. Lloyd	For	For	Management
1.9	"Elect Director George E. Norcross, III"	For	For	Management
1.10	Elect Director Daniel J. Ragone	For	For	Management
1.11	"Elect Director William A. Schwartz, Jr."	For	For	Management
1.12	"Elect Director Joseph T. Tarquini, Jr."	For	For	Management
1.13	Elect Director Joseph S. Vassalluzzo	For	For	Management

"COMMERCE BANCSHARES, INC."

Ticker: CBSH Security ID: 200525103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Mcdonnell	For	For	Management
1.2	"Elect Director Benjamin F.Rassieur, III"	For	For	Management
1.3	Elect Director Andrew C. Taylor	For	For	Management
1.4	Elect Director Robert H. West	For	For	Management
2	Ratify Auditors	For	For	Management

"COMMERCE GROUP, INC., THE"

Ticker: CGI Security ID: 200641108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall V. Becker	For	For	Management
1.2	"Elect Director Joseph A. Borski, Jr."	For	For	Management
1.3	Elect Director Eric G. Butler	For	For	Management
1.4	Elect Director Gerald Fels	For	For	Management
1.5	Elect Director David R. Grenon	For	For	Management
1.6	Elect Director Robert W. Harris	For	For	Management
1.7	Elect Director John J. Kunkel	For	For	Management
1.8	Elect Director Raymond J. Lauring	For	For	Management
1.9	Elect Director Normand R. Marois	For	For	Management
1.10	Elect Director Suryakant M. Patel	For	For	Management
1.11	"Elect Director Arthur J. Remillard, Jr"	For	For	Management
1.12	Elect Director Arthur J. Remillard III	For	For	Management
1.13	Elect Director Regan P. Remillard	For	For	Management
1.14	Elect Director Gurbachan Singh	For	For	Management
1.15	Elect Director John W. Spillane	For	For	Management
2	Ratify Auditors	For	For	Management

"CONSOL ENERGY, INC."

Ticker: CNX Security ID: 20854P109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	"Elect Director James E. Altmeyer, Sr."	For	For	Management
1.4	Elect Director William E. Davis	For	For	Management
1.5	Elect Director Raj K. Gupta	For	For	Management
1.6	Elect Director Patricia A. Hammick	For	For	Management
1.7	"Elect Director David C. Hardesty, Jr."	For	For	Management
1.8	Elect Director John T. Mills	For	For	Management
1.9	Elect Director William P. Powell	For	For	Management
1.10	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Emissions	Against	Against	Shareholder

"COOPER COMPANIES, INC., THE"

Ticker: COO Security ID: 216648402
Meeting Date: MAR 20, 2007 Meeting Type: Annual
Record Date: FEB 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Thomas Bender	For	For	Management

1.2	Elect Director John D. Fruth	For	For	Management
1.3	Elect Director Michael H. Kalkstein	For	For	Management
1.4	Elect Director Jody S. Lindell	For	For	Management
1.5	Elect Director Moses Marx	For	For	Management
1.6	Elect Director Donald Press	For	For	Management
1.7	Elect Director Steven Rosenberg	For	For	Management
1.8	"Elect Director Allan E. Rubenstein, M.D."	For	For	Management
1.9	Elect Director Robert S. Weiss	For	For	Management
1.10	"Elect Director Stanley Zinberg, M.D."	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

"CORN PRODUCTS INTERNATIONAL, INC."

Ticker: CPO Security ID: 219023108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen L. Hendricks	For	For	Management
1.2	Elect Director Bernard H. Kastory	For	For	Management
1.3	Elect Director Barbara A. Klein	For	For	Management
1.4	"Elect Director Samuel C. Scott, III"	For	For	Management
2	Ratify Auditors	For	For	Management

"CORPORATE OFFICE PROPERTIES TRUST, INC."

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

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

"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

"CUMMINS , INC."

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Darnall	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director F. Joseph Loughrey	For	For	Management
5	Elect Director William I. Miller	For	For	Management
6	Elect Director Georgia R. Nelson	For	For	Management
7	Elect Director Theodore M. Solso	For	For	Management
8	Elect Director Carl Ware	For	For	Management
9	Elect Director J. Lawrence Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Increase Authorized Common Stock	For	For	Management

"DADE BEHRING HOLDINGS, INC."

Ticker: DADE Security ID: 23342J206
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director N. Leigh Anderson, Ph.D."	For	For	Management
1.2	Elect Director James G. Andress	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

"DARDEN RESTAURANTS, INC."

Ticker: DRI Security ID: 237194105
Meeting Date: SEP 15, 2006 Meeting Type: Annual
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director David H. Hughes	For	For	Management
1.4	"Elect Director Charles A. Ledsinger, Jr."	For	For	Management
1.5	"Elect Director William M. Lewis, Jr."	For	For	Management
1.6	"Elect Director Connie Mack, III"	For	For	Management
1.7	Elect Director Andrew H. Madsen	For	For	Management
1.8	"Elect Director Clarence Otis, Jr."	For	For	Management
1.9	Elect Director Michael D. Rose	For	For	Management
1.10	Elect Director Maria A. Sastre	For	For	Management
1.11	Elect Director Jack A. Smith	For	For	Management
1.12	"Elect Director Blaine Sweatt, III"	For	For	Management

1.13	Elect Director Rita P. Wilson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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"DELPHI FINANCIAL GROUP, INC."

Ticker: DFG Security ID: 247131105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Rosenkranz	For	For	Management
1.2	Elect Director Donald A. Sherman	For	For	Management
1.3	Elect Director Kevin R. Brine	For	For	Management
1.4	Elect Director Lawrence E. Daurelle	For	For	Management
1.5	Elect Director Edward A. Fox	For	For	Management
1.6	Elect Director Steven A. Hirsh	For	For	Management
1.7	Elect Director Harold F. Ilg	For	For	Management
1.8	Elect Director James M. Litvack	For	For	Management
1.9	Elect Director James N. Meehan	For	For	Management
1.10	"Elect Director Robert M. Smith, Jr."	For	For	Management
1.11	Elect Director Robert F. Wright	For	For	Management
1.12	Elect Director Philip R. O'Connor	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Other Business	For	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

"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	For	Management

"DILLARDS, INC"

Ticker: DDS Security ID: 254067101
Meeting Date: MAY 19, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Connor	For	For	Management
1.2	Elect Director Will D. Davis	For	For	Management
1.3	Elect Director John Paul Hammerschmidt	For	For	Management
1.4	Elect Director Peter R. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	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

"DOW JONES & CO., INC."

Ticker: DJ Security ID: 260561105
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director Lewis B. Campbell	For	For	Management
1.3	Elect Director Eduardo Castro-Wright	For	For	Management
1.4	Elect Director John M. Engler	For	For	Management
1.5	Elect Director Harvey Golub	For	For	Management
1.6	Elect Director Dieter von Holtzbrinck	For	For	Management
1.7	Elect Director Frank N. Newman	For	For	Management
1.8	Elect Director Christopher Bancroft	For	For	Management
1.9	Elect Director John F. Brock	For	For	Management
1.10	Elect Director Michael B. Elefante	For	For	Management
1.11	Elect Director Leslie Hill	For	For	Management
1.12	Elect Director M. Peter McPherson	For	For	Management
1.13	Elect Director David K.P. LI	For	For	Management
1.14	Elect Director Paul Sagan	For	For	Management
1.15	Elect Director Elizabeth Steele	For	For	Management
1.16	Elect Director Richard F. Zannino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

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"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

"EAST WEST BANCORP, INC."

Ticker: EWBC Security ID: 27579R104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Cherng	For	For	Management
1.2	Elect Director Julia S. Gouw	For	For	Management
1.3	Elect Director John Lee	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	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	For	Shareholder

"EQUITY ONE, INC."

Ticker: EQY Security ID: 294752100
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Against	Management

"ESSEX PROPERTY TRUST, INC."

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Issie N. Rabinovitch	For	For	Management
1.3	Elect Director Thomas E. Randlett	For	For	Management
2	Ratify Auditors	For	For	Management

"ESTEE LAUDER COMPANIES INC., THE"

Ticker: EL Security ID: 518439104
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose Marie Bravo	For	For	Management
1.2	Elect Director Paul J. Fribourg	For	For	Management

1.3	Elect Director Mellody Hobson	For	For	Management
1.4	"Elect Director Irvine O. Hockaday, Jr."	For	For	Management
1.5	Elect Director Barry S. Sternlicht	For	For	Management
2	Ratify Auditors	For	For	Management

"FACTSET RESEARCH SYSTEMS, INC."

Ticker: FDS Security ID: 303075105
Meeting Date: DEC 19, 2006 Meeting Type: Annual
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Billeadeau	For	For	Management
1.2	Elect Director Philip A. Hadley	For	For	Management
2	Ratify Auditors	For	For	Management

"FAMILY DOLLAR STORES, INC."

Ticker: FDO Security ID: 307000109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	Did Not Vote	Management
1.2	Elect Director Sharon Allred Decker	For	Did Not Vote	Management
1.3	Elect Director Edward C. Dolby	For	Did Not Vote	Management
1.4	Elect Director Glenn A. Eisenberg	For	Did Not Vote	Management
1.5	Elect Director Howard R. Levine	For	Did Not Vote	Management
1.6	"Elect Director George R. Mahoney, Jr."	For	Did Not Vote	Management
1.7	Elect Director James G. Martin	For	Did Not Vote	Management
1.8	Elect Director Dale C. Pond	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	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 CITIZENS BANCSHARES, INC."

Ticker: FCNCA Security ID: 31946M103
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director J.M. Alexander, Jr."	For	For	Management
1.2	Elect Director C. Holding Ames	For	For	Management
1.3	Elect Director V.E. Bell III	For	For	Management
1.4	Elect Director G.H. Broadrick	For	For	Management
1.5	Elect Director H. Holding Connell	For	For	Management
1.6	Elect Director H.M. Craig III	For	For	Management
1.7	"Elect Director H. Lee Durham, Jr."	For	For	Management
1.8	Elect Director L.M. Fetterman	For	For	Management
1.9	Elect Director D.L. Heavner	For	For	Management
1.10	Elect Director F.B. Holding	For	For	Management
1.11	"Elect Director F.B. Holding, Jr."	For	For	Management
1.12	Elect Director L.R. Holding	For	For	Management
1.13	Elect Director C.B.C. Holt	For	For	Management
1.14	"Elect Director J.B. Hyler, Jr."	For	For	Management
1.15	Elect Director L.S. Jones	For	For	Management
1.16	Elect Director R.E. Mason Iv	For	For	Management
1.17	Elect Director R.T. Newcomb	For	For	Management
1.18	Elect Director L.T. Nunnelee Ii	For	For	Management
1.19	Elect Director J.M. Parker	For	For	Management
1.20	Elect Director C. Ronald Scheeler	For	For	Management
1.21	Elect Director R.K. Shelton	For	For	Management
1.22	"Elect Director R.C. Soles, Jr."	For	For	Management
1.23	"Elect Director D.L. Ward, Jr."	For	For	Management

"FIRST INDUSTRIAL REALTY TRUST, INC."

Ticker: FR Security ID: 32054K103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management

1.2	Elect Director J. Steven Wilson	For	For	Management
1.3	Elect Director Robert D. Newman	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

"FIRST MIDWEST BANCORP, INC."

Ticker: FMBI Security ID: 320867104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon A. Brunner	For	For	Management
2	Elect Director Brother James Gaffney	For	For	Management
3	Elect Director John L. Sterling	For	For	Management
4	Elect Director J. Stephen Vanderwoude	For	For	Management

"FLORIDA EAST COAST INDUSTRIES, INC."

Ticker: FLA Security ID: 340632108
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Armando Codina	For	For	Management
1.2	Elect Director David M. Foster	For	For	Management
1.3	Elect Director Adolfo Henriques	For	For	Management
1.4	Elect Director Gilbert H. Lamphere	For	For	Management
1.5	Elect Director Joseph Nemec	For	For	Management
1.6	Elect Director Jorge Perez	For	For	Management
1.7	"Elect Director Wellford L. Sanders, Jr"	For	For	Management
1.8	Elect Director Rosa Sugranes	For	For	Management
1.9	Elect Director George R. Zoffinger	For	For	Management
2	Ratify Auditors	For	For	Management

"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

"FLOWERS FOODS, INC."

Ticker: FLO Security ID: 343498101
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin L. Burke	For	For	Management
1.2	Elect Director George E. Deese	For	For	Management
1.3	Elect Director Manuel A. Fernandez	For	For	Management
1.4	Elect Director Melvin T. Stith	For	For	Management
2	Ratify Auditors	For	For	Management

"FOREST CITY ENTERPRISES, INC."

Ticker: FCE.A Security ID: 345550107
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director Michael P. Esposito, Jr"	For	Did Not Vote	Management
1.2	Elect Director Joan K. Shafran	For	Did Not Vote	Management
1.3	Elect Director Louis Stokes	For	Did Not Vote	Management
1.4	Elect Director Stan Ross	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

"GLOBAL PAYMENTS, INC."

Ticker: GPN Security ID: 37940X102
Meeting Date: SEP 27, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex W. Hart	For	For	Management
1.2	Elect Director William I Jacobs	For	For	Management
1.3	Elect Director Alan M. Silberstein	For	For	Management
1.4	Elect Director Ruth Ann Marshall	For	For	Management

"GLOBAL SIGNAL, INC."

Ticker: GSL Security ID: 37944Q103
Meeting Date: JAN 11, 2007 Meeting Type: Special
Record Date: NOV 27, 2006

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

"GREENHILL & CO., INC."

Ticker: GHL Security ID: 395259104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Simon A. Borrows	For	For	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Stephen L. Key	For	For	Management
1.7	Elect Director Isabel V. Sawhill	For	For	Management
2	Ratify Auditors	For	For	Management

"H&R BLOCK, INC."

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 7, 2006 Meeting Type: Annual
Record Date: JUL 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Choate	For	For	Management
1.2	Elect Director Henry F. Frigon	For	For	Management
1.3	Elect Director Roger W. Hale	For	For	Management
1.4	Elect Director Len J. Lauer	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	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

"HASBRO, INC."

Ticker: HAS Security ID: 418056107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	"Elect Director Frank J. Biondi, Jr."	For	For	Management
1.4	"Elect Director John M. Connors, Jr."	For	For	Management
1.5	Elect Director Michael W.O. Garrett	For	For	Management
1.6	Elect Director E. Gordon Gee	For	For	Management
1.7	Elect Director Jack M. Greenberg	For	For	Management
1.8	Elect Director Alan G. Hassenfeld	For	For	Management
1.9	Elect Director Claudine B. Malone	For	For	Management
1.10	Elect Director Edward M. Philip	For	For	Management
1.11	Elect Director Paula Stern	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

"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

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"HEALTH CARE PROPERTY INVESTORS, INC."

Ticker: HCP Security ID: 421915109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary A. Cirillo-Goldberg	For	For	Management
1.2	"Elect Director Robert R. Fanning, Jr."	For	For	Management
1.3	Elect Director James F. Flaherty III	For	For	Management
1.4	Elect Director David B. Henry	For	For	Management
1.5	Elect Director Michael D. McKee	For	For	Management
1.6	"Elect Director Harold M. Messmer, Jr."	For	For	Management
1.7	Elect Director Peter L. Rhein	For	For	Management
1.8	Elect Director Kenneth B. Roath	For	For	Management
1.9	Elect Director Richard M. Rosenberg	For	For	Management
1.10	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

"HEALTH CARE REIT, INC."

Ticker: HCN Security ID: 42217K106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond W. Braun	For	For	Management
1.2	Elect Director Thomas J. Derosa	For	For	Management
1.3	Elect Director Jeffrey H. Donahue	For	For	Management
1.4	Elect Director Fred S. Klipsch	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Increase Authorized Preferred Stock	For	For	Management
4	Ratify Auditors	For	For	Management

"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

"HEALTHCARE REALTY TRUST, INC."

Ticker: HR Security ID: 421946104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marliese E. Mooney	For	For	Management
1.2	Elect Director Edwin B. Morris III	For	For	Management
1.3	Elect Director John Knox Singleton	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

"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

"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: 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

"HUDSON CITY BANCORP, INC."

Ticker: HCBK Security ID: 443683107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Cosgrove	For	For	Management
1.2	"Elect Director Donald O. Quest, M.D."	For	For	Management
1.3	Elect Director Joseph G. Sponholz	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

"IKON OFFICE SOLUTIONS, INC."

Ticker: IKN Security ID: 451713101
Meeting Date: FEB 21, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip E. Cushing	For	For	Management
1.2	Elect Director Matthew J. Espe	For	For	Management
1.3	Elect Director Thomas R. Gibson	For	For	Management
1.4	Elect Director Richard A. Jalkut	For	For	Management
1.5	Elect Director Arthur E. Johnson	For	For	Management
1.6	Elect Director Kurt M. Landgraf	For	For	Management
1.7	Elect Director Gerald Luterman	For	For	Management
1.8	Elect Director William E. Mccracken	For	For	Management
1.9	Elect Director William L. Meddaugh	For	For	Management
1.10	Elect Director Hellene S. Runtagh	For	For	Management
1.11	Elect Director Anthony P. Terracciano	For	For	Management
2	Ratify Auditors	For	For	Management

"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

"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

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"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

"JLG INDUSTRIES, INC."

Ticker: JLG Security ID: 466210101
Meeting Date: NOV 16, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.V. Armes	For	For	Management
1.2	Elect Director T.P. Capo	For	For	Management
1.3	Elect Director W.K. Foster	For	For	Management
1.4	Elect Director W.M. Lasky	For	For	Management
1.5	Elect Director J.A. Mezera	For	For	Management
1.6	Elect Director D.L. Pugh	For	For	Management
1.7	Elect Director S. Rabinowitz	For	For	Management
1.8	Elect Director R.C. Stark	For	For	Management
1.9	Elect Director T.C. Wajnert	For	For	Management
2	Ratify Auditors	For	For	Management

"JLG INDUSTRIES, INC."

Ticker: JLG Security ID: 466210101
Meeting Date: DEC 4, 2006 Meeting Type: Special
Record Date: NOV 3, 2006

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

"JOHN WILEY & SONS, INC."

Ticker: JW.A Security ID: 968223206
Meeting Date: SEP 21, 2006 Meeting Type: Annual
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim Jones	For	For	Management
1.2	"Elect Director R.W. Mcdaniel, Jr."	For	For	Management
1.3	Elect Director William B. Plummer	For	For	Management
2	Ratify Auditors	For	For	Management

"JONES APPAREL GROUP, INC."

Ticker: JNY Security ID: 480074103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Boneparth	For	For	Management
1.2	Elect Director Sidney Kimmel	For	For	Management
1.3	Elect Director Howard Gittis	For	For	Management
1.4	Elect Director Matthew H. Kamens	For	For	Management
1.5	Elect Director J. Robert Kerrey	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Gerald C. Crotty	For	For	Management
1.8	Elect Director Lowell W. Robinson	For	For	Management
1.9	Elect Director Frits D. van Paasschen	For	For	Management
2	Ratify Auditors	For	For	Management

3	Company Specific--Adopt majority vote standard for election of directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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"JONES LANG LASALLE, INC."

Ticker: JLL Security ID: 48020Q107
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henri-Claude De Bettignies	For	For	Management
1.2	Elect Director Darryl Hartley-Leonard	For	For	Management
1.3	Elect Director Sir Derek Higgs	For	For	Management
1.4	Elect Director Lauralee E. Martin	For	For	Management
1.5	Elect Director Alain Monie	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

"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	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

"KRONOS WORLDWIDE, INC."

Ticker: KRO Security ID: 50105F105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	"Elect Director Cecil H. Moore, Jr."	For	For	Management
1.3	Elect Director George E. Poston	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director R. Gerald Turner	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management

"LAIDLAW INTERNATIONAL, INC."

Ticker: LI Security ID: 50730R102
Meeting Date: FEB 9, 2007 Meeting Type: Annual
Record Date: DEC 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Chlebowski	For	For	Management
1.2	"Elect Director James H. Dickerson, Jr."	For	For	Management
1.3	Elect Director Maria A. Sastre	For	For	Management
2	Ratify Auditors	For	For	Management

"LAIDLAW INTERNATIONAL, INC."

Ticker: LI Security ID: 50730R102
Meeting Date: APR 20, 2007 Meeting Type: Special
Record Date: MAR 19, 2007

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

"LANDSTAR SYSTEM, INC."

Ticker: LSTR Security ID: 515098101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Elston	For	For	Management
1.2	Elect Director Diana M. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

"LEGGETT & PLATT, INC."

Ticker: LEG Security ID: 524660107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management
1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	"Elect Director Harry M. Cornell, Jr."	For	For	Management
1.4	"Elect Director Robert Ted Enloe, III"	For	For	Management
1.5	Elect Director Richard T. Fisher	For	For	Management
1.6	Elect Director Karl G. Glassman	For	For	Management
1.7	Elect Director David S. Haffner	For	For	Management
1.8	Elect Director Joseph W. McClanathan	For	For	Management
1.9	Elect Director Judy C. Odom	For	For	Management
1.10	"Elect Director Maurice E. Purnell, Jr."	For	For	Management
1.11	Elect Director Phoebe A. Wood	For	For	Management
1.12	Elect Director Felix E. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Prohibit Discrimination based on Sexual Orientation	Against	Against	Shareholder

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"LENNOX INTERNATIONAL, INC."

Ticker: LII Security ID: 526107107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd M. Bluedorn	For	For	Management
1.2	Elect Director Janet K. Cooper	For	For	Management
1.3	Elect Director C.L. (Jerry) Henry	For	For	Management
1.4	Elect Director Terry D. Stinson	For	For	Management
1.5	Elect Director Richard L. Thompson	For	For	Management
2	Organization Related- Issuance of Shares pursuant to an Agreement and Plan of Reorganization	For	For	Management

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"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

"LIZ CLAIBORNE, INC."

Ticker: LIZ Security ID: 539320101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul J. Fernandez	For	For	Management
1.2	Elect Director Kenneth P. Kopelman	For	For	Management
1.3	Elect Director Arthur C. Martinez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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"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

"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	Did Not Vote	Management
1.2	Elect Director Herbert T. Buchwald	For	Did Not Vote	Management
1.3	Elect Director Larry A. Mizel	For	Did Not Vote	Management

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"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

"MAGUIRE PROPERTIES, INC."

Ticker: MPG Security ID: 559775101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Maguire III	For	For	Management
1.2	Elect Director Lawrence S. Kaplan	For	For	Management
1.3	Elect Director Caroline S. Mcbride	For	For	Management
1.4	Elect Director Andrea L. Van De Kamp	For	For	Management
1.5	Elect Director Walter L. Weisman	For	For	Management
1.6	Elect Director Lewis N. Wolff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

"MANITOWOC COMPANY, INC., THE"

Ticker: MTW Security ID: 563571108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virgis W. Colbert	For	For	Management
1.2	Elect Director Kenneth W. Krueger	For	For	Management
1.3	Elect Director Robert C. Stift	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

"MANOR CARE, INC."

Ticker: HCR Security ID: 564055101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Taylor Behrens	For	For	Management
2	Elect Director Joseph F. Damico	For	For	Management
3	Elect Director Stephen L. Guillard	For	For	Management
4	Elect Director William H. Longfield	For	For	Management
5	Elect Director Paul A. Ormond	For	For	Management
6	Elect Director John T. Schwieters	For	For	Management
7	Elect Director Richard C. Tuttle	For	For	Management
8	"Elect Director Gail R. Wilensky, Ph.D"	For	For	Management
9	Elect Director Thomas L. Young	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

"MCCLATCHY COMPANY, THE"

Ticker: MNI Security ID: 579489105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth Ballantine	For	For	Management
1.2	Elect Director Kathleen Foley Feldstein	For	For	Management
1.3	Elect Director P. Anthony Ridder	For	For	Management
1.4	Elect Director Maggie Wilderotter	For	For	Management
2	Ratify Auditors	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

"MENS WEARHOUSE, INC., THE"

Ticker: MW Security ID: 587118100
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management

1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra	For	For	Management
1.7	Elect Director William B. Sechrest	For	For	Management
1.8	Elect Director Larry R. Katzen	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	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

"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	For	Management

"NATIONWIDE FINANCIAL SERVICES, INC."

Ticker: NFS Security ID: 638612101
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director James G. Brocksmith, Jr."	For	For	Management
1.2	Elect Director Keith W. Eckel	For	For	Management
1.3	Elect Director James F. Patterson	For	For	Management
1.4	Elect Director Gerald D. Prothro	For	For	Management
2	Ratify Auditors	For	For	Management

"NATIONWIDE HEALTH PROPERTIES, INC."

Ticker: NHP Security ID: 638620104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Banks	For	For	Management
1.2	Elect Director Douglas M. Pasquale	For	For	Management
1.3	Elect Director Jack D. Samuelson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Stock Ownership Limitations	For	Against	Management
4	Ratify Auditors	For	For	Management

"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

"NEW YORK TIMES CO., THE"

Ticker: NYT Security ID: 650111107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul E. Cesan	For	For	Management
1.2	Elect Director William E. Kennard	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Doreen A. Toben	For	For	Management
2	Ratify Auditors	For	For	Management

"NEWALLIANCE BANCSHARES, INC."

Ticker: NAL Security ID: 650203102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlton L. Highsmith	For	For	Management
1.2	Elect Director Joseph H. Rossi	For	For	Management
1.3	Elect Director Nathaniel D. Woodson	For	For	Management
1.4	Elect Director Joseph A. Zaccagnino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	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

"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

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"OPTIONSXPRESS HOLDINGS, INC."

Ticker: OXPS Security ID: 684010101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Kalt	For	For	Management
1.2	Elect Director S. Scott Wald	For	For	Management
2	Ratify Auditors	For	For	Management

"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. Picket	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

"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	Against	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

"PEPSI BOTTLING GROUP, INC., THE"

Ticker: PBG Security ID: 713409100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Barry H. Beracha	For	For	Management
3	Elect Director Eric J. Foss	For	For	Management
4	Elect Director Ira D. Hall	For	For	Management
5	Elect Director Hugh F. Johnston	For	For	Management
6	Elect Director Susan D. Kronick	For	For	Management
7	Elect Director Blythe J. McGarvie	For	For	Management
8	Elect Director Margaret D. Moore	For	For	Management
9	Elect Director John A. Quelch	For	For	Management
10	Elect Director Javier G. Teruel	For	For	Management
11	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. Pohlad	For	For	Management
10	"Elect Director Deborah E. Powell, M.D."	For	For	Management
11	Ratify Auditors	For	For	Management

"PERKINELMER, INC."

Ticker: PKI Security ID: 714046109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Robert F. Friel	For	For	Management
1.2	Elect Director Nicholas A. Lopardo	For	For	Management
1.3	Elect Director Alexis P. Michas	For	For	Management
1.4	Elect Director James C. Mullen	For	For	Management
1.5	Elect Director Vicki L. Sato	For	For	Management
1.6	Elect Director Gabriel Schmergel	For	For	Management
1.7	Elect Director Kenton J. Sicchitano	For	For	Management
1.8	Elect Director Gregory L. Summe	For	For	Management
1.9	Elect Director G. Robert Tod	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws to Require Majority Vote For Uncontested Election of Directors	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

"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	For	Management

"PHOENIX COMPANIES, INC."

Ticker: PNX Security ID: 71902E109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean S. Blackwell	For	For	Management
1.2	Elect Director Arthur P. Byrne	For	For	Management
1.3	Elect Director Ann Maynard Gray	For	For	Management
1.4	Elect Director Dona D. Young	For	For	Management
2	Ratify Auditors	For	For	Management

"PIEDMONT NATURAL GAS CO., INC."

Ticker: PNY Security ID: 720186105
Meeting Date: MAR 7, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry W. Amos	For	For	Management
1.2	Elect Director D. Hayes Clement	For	For	Management
1.3	Elect Director Thomas E. Skains	For	For	Management
1.4	Elect Director Vicki Mcelreath	For	For	Management
1.5	Elect Director E. James Burton	For	For	Management
2	Ratify Auditors	For	For	Management

"PLUM CREEK TIMBER COMPANY, INC."

Ticker: PCL Security ID: 729251108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Ian B. Davidson	For	For	Management
3	Elect Director Robin Josephs	For	For	Management
4	Elect Director John G. McDonald	For	For	Management
5	Elect Director Robert B. McLeod	For	For	Management
6	"Elect Director John F. Morgan, Sr."	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Elect Director Martin A. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Political Contributions	Against	Against	Shareholder
13	Pay For Superior Performance	Against	Against	Shareholder

"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

"POLARIS INDUSTRIES, INC."

Ticker: PII Security ID: 731068102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Grant Van Dyke	For	For	Management
1.2	Elect Director Andris A. Baltins	For	For	Management
1.3	Elect Director Robert L. Caulk	For	For	Management
1.4	Elect Director Thomas C. Tiller	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Other Business	For	For	Management

"POST PROPERTIES, INC."

Ticker: PPS Security ID: 737464107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director Robert C. Goddard, III"	For	For	Management
1.2	Elect Director David P. Stockert	For	For	Management
1.3	Elect Director Herschel M. Bloom	For	For	Management
1.4	"Elect Director Douglas Crocker, II"	For	For	Management
1.5	"Elect Director Walter M. Deriso, Jr."	For	For	Management
1.6	Elect Director Russell R. French	For	For	Management
1.7	Elect Director Charles E. Rice	For	For	Management
1.8	Elect Director Stella F. Thayer	For	For	Management
1.9	Elect Director Ronald de Waal	For	For	Management
2	Ratify Auditors	For	For	Management

"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

"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

"REINSURANCE GROUP OF AMERICA, INCORPORATED"

Ticker: RGA Security ID: 759351109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bartlett	For	For	Management
1.2	Elect Director Alan C. Henderson	For	For	Management
1.3	Elect Director A. Greig Woodring	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Company Specific - Sales of Securities	For	Against	Management

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"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

"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	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	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

"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

"RYDER SYSTEM, INC."

Ticker: R Security ID: 783549108
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director Luis P. Nieto, Jr"	For	For	Management
1.2	Elect Director David I. Fuente	For	For	Management
1.3	Elect Director Eugene A. Renna	For	For	Management
1.4	Elect Director Abbie J. Smith	For	For	Management
1.5	Elect Director Christine A. Varney	For	For	Management
2	Ratify Auditors	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

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"SERVICEMASTER COMPANY, THE"

Ticker: SVM Security ID: 81760N109
Meeting Date: JUN 28, 2007 Meeting Type: Special
Record Date: MAY 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

"SHURGARD STORAGE CENTERS, INC."

Ticker: SHU Security ID: 82567D104
Meeting Date: AUG 22, 2006 Meeting Type: Special
Record Date: JUN 23, 2006

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

"SKY FINANCIAL GROUP, INC."

Ticker: SKYF Security ID: 83080P103
Meeting Date: JUN 4, 2007 Meeting Type: Special
Record Date: APR 18, 2007

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

"SOUTH FINANCIAL GROUP INC., THE"

Ticker: TSFG Security ID: 837841105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Brant	For	For	Management
1.2	Elect Director J.W. Davis	For	For	Management
1.3	"Elect Director C. Claymon Grimes, Jr."	For	For	Management
1.4	"Elect Director William S. Hummers, III"	For	For	Management
1.5	Elect Director Challis M. Lowe	For	For	Management
1.6	Elect Director Darla D. Moore	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

"SPEEDWAY MOTORSPORTS, INC."

Ticker: TRK Security ID: 847788106
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruton Smith	For	For	Management
1.2	Elect Director William P. Benton	For	For	Management
1.3	Elect Director Robert L. Rewey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

"ST. JOE COMPANY, THE"

Ticker: JOE Security ID: 790148100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ainslie	For	For	Management
1.2	Elect Director Hugh M. Durden	For	For	Management
1.3	Elect Director Thomas A. Fanning	For	For	Management
1.4	"Elect Director Harry H. Frampton, III"	For	For	Management
1.5	"Elect Director Adam W. Herbert, Jr."	For	For	Management
1.6	Elect Director Delores M. Kesler	For	For	Management
1.7	Elect Director John S. Lord	For	For	Management
1.8	Elect Director Walter L. Revell	For	For	Management
1.9	Elect Director Peter S. Rummell	For	For	Management
1.10	"Elect Director William H. Walton, III"	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

"STANLEY WORKS, THE"

Ticker: SWK Security ID: 854616109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Breen	For	For	Management
1.2	Elect Director Virgis W. Colbert	For	For	Management
1.3	Elect Director John F. Lundgren	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

"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

"STUDENT LOAN CORPORATION, THE"

Ticker: STU Security ID: 863902102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill Beckmann	For	For	Management
1.2	Elect Director Glenda Glover	For	For	Management
1.3	Elect Director Michael Reardon	For	For	Management
1.4	Elect Director Yasmine Anavi	For	For	Management
1.5	Elect Director Loretta Moseman	For	For	Management
2	Ratify Auditors	For	For	Management

"SYMBOL TECHNOLOGIES, INC."

Ticker: SBL Security ID: 871508107
Meeting Date: JAN 9, 2007 Meeting Type: Special
Record Date: DEC 5, 2006

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

"TAUBMAN CENTERS, INC."

Ticker: TCO Security ID: 876664103
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome A. Chazen	For	For	Management
1.2	Elect Director Craig M. Hatkoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

"TD BANKNORTH, INC."

Ticker: BNK Security ID: 87235A101
Meeting Date: APR 18, 2007 Meeting Type: Special
Record Date: MAR 7, 2007

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

"TECO ENERGY, INC."

Ticker: TE Security ID: 872375100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Lacher	For	For	Management
1.2	Elect Director Tom L. Rankin	For	For	Management
1.3	Elect Director William D. Rockford	For	For	Management
1.4	Elect Director J. Thomas Touchton	For	For	Management
2	Ratify Auditors	For	For	Management

"TEKTRONIX, INC."

Ticker: TEK Security ID: 879131100
Meeting Date: SEP 21, 2006 Meeting Type: Annual
Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pauline Lo Alker	For	For	Management

1.2	Elect Director A. Gary Ames	For	For	Management
1.3	Elect Director Gerry B. Cameron	For	For	Management
1.4	Elect Director David N. Campbell	For	For	Management
1.5	Elect Director Frank C. Gill	For	For	Management
1.6	Elect Director Robin L. Washington	For	For	Management
1.7	Elect Director Richard H. Wills	For	For	Management
1.8	Elect Director Cyril J. Yansouni	For	For	Management
2	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

"TELEPHONE AND DATA SYSTEMS, INC."

Ticker: TDS Security ID: 879433860
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

"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

"THORNBURG MORTGAGE, INC."

Ticker: TMA Security ID: 885218107
Meeting Date: APR 19, 2007 Meeting Type: Annual

Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne-Drue M. Anderson	For	For	Management
1.2	Elect Director David A. Ater	For	For	Management
1.3	Elect Director Larry A. Goldstone	For	For	Management
1.4	Elect Director Ike Kalangis	For	For	Management

"TORO COMPANY, THE"

Ticker: TTC Security ID: 891092108
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: JAN 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Buhrmaster	For	For	Management
1.2	Elect Director Winslow H. Buxton	For	For	Management
1.3	Elect Director Robert H. Nassau	For	For	Management
1.4	Elect Director Christopher A. Twomey	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

"TOTAL SYSTEM SERVICES, INC."

Ticker: TSS Security ID: 891906109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Anthony	For	For	Management
1.2	Elect Director Sidney E. Harris	For	For	Management
1.3	"Elect Director Alfred W. Jones, III"	For	For	Management
1.4	Elect Director Mason H. Lampton	For	For	Management
1.5	Elect Director John T. Turner	For	For	Management
1.6	Elect Director M. Troy Woods	For	For	Management
1.7	Elect Director James D. Yancey	For	For	Management
1.8	Elect Director Rebecca K. Yarbrough	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

"TRANSATLANTIC HOLDINGS, INC."

Ticker: TRH Security ID: 893521104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Balog	For	For	Management
1.2	Elect Director Steven J. Bensinger	For	For	Management
1.3	Elect Director C. Fred Bergsten	For	For	Management
1.4	Elect Director Ian H. Chippendale	For	For	Management
1.5	Elect Director John G. Foos	For	For	Management

1.6	Elect Director Diana K. Mayer	For	For	Management
1.7	Elect Director Robert F. Orlich	For	For	Management
1.8	Elect Director Richard S. Press	For	For	Management
1.9	Elect Director Martin J. Sullivan	For	For	Management
1.10	Elect Director Thomas R. Tizzio	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	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

"TRIZEC PROPERTIES, INC."

Ticker: TRZ Security ID: 89687P107
Meeting Date: SEP 12, 2006 Meeting Type: Special
Record Date: AUG 3, 2006

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

"TYSON FOODS, INC."

Ticker: TSN Security ID: 902494103
Meeting Date: FEB 2, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Tyson	For	For	Management
1.2	Elect Director John Tyson	For	For	Management
1.3	Elect Director Richard L. Bond	For	For	Management
1.4	Elect Director Scott T. Ford	For	For	Management
1.5	Elect Director Lloyd V. Hackley	For	For	Management
1.6	Elect Director Jim Kever	For	For	Management
1.7	Elect Director Jo Ann R. Smith	For	For	Management
1.8	Elect Director Leland E. Tollett	For	For	Management
1.9	Elect Director Barbara A. Tyson	For	For	Management

1.10	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Progress towards Researching and Implementing CAK Processing Methods	Against	Against	Shareholder

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"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

"VALHI, INC."

Ticker: VHI Security ID: 918905100
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelcup	For	For	Management
1.3	Elect Director W. Hayden Mcllroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	"Elect Director J. Walter Tucker, Jr."	For	For	Management
1.7	Elect Director Steven L. Watson	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

"VENTAS, INC."

Ticker: VTR Security ID: 92276F100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	Did Not Vote	Management
1.2	"Elect Director Douglas Crocker, II"	For	Did Not Vote	Management
1.3	Elect Director Jay M. Gellert	For	Did Not Vote	Management
1.4	Elect Director Ronald G. Geary	For	Did Not Vote	Management
1.5	Elect Director Christopher T. Hannon	For	Did Not Vote	Management
1.6	Elect Director Sheli Z. Rosenberg	For	Did Not Vote	Management
1.7	Elect Director Thomas C. Theobald	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Increase Authorized Common Stock	For	Did Not Vote	Management
4	Amend Stock Ownership Limitations	For	Did Not Vote	Management

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"W.W. GRAINGER, INC."

Ticker: GWW Security ID: 384802104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Richard L. Keyser	For	For	Management
1.6	Elect Director Stuart L. Levenick	For	For	Management
1.7	"Elect Director John W. Mccarter, Jr."	For	For	Management
1.8	Elect Director Neil S. Novich	For	For	Management

1.9	Elect Director Michael J. Roberts	For	For	Management
1.10	Elect Director Gary L. Rogers	For	For	Management
1.11	Elect Director James T. Ryan	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
1.13	Elect Director Harold B. Smith	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

"WALTER INDUSTRIES, INC."

Ticker: WLT Security ID: 93317Q105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director Howard L. Clark, Jr."	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	For	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Mark J. O'Brien	For	For	Management
1.5	Elect Director Victor P. Patrick	For	For	Management
1.6	Elect Director Bernard G. Rethore	For	For	Management
1.7	Elect Director George R. Richmond	For	For	Management
1.8	Elect Director Michael T. Tokarz	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	For	Management

"WEIGHT WATCHERS INTERNATIONAL, INC."

Ticker: WTW Security ID: 948626106
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe J. Amouyal	For	For	Management
1.2	Elect Director David P. Kirchhoff	For	For	Management
1.3	Elect Director Sam K. Reed	For	For	Management
2	Ratify Auditors	For	For	Management

"WENDY'S INTERNATIONAL, INC."

Ticker: WEN Security ID: 950590109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet Hill	For	For	Management
1.2	Elect Director John R. Thompson	For	For	Management
1.3	Elect Director J. Randolph Lewis	For	For	Management
1.4	Elect Director Stuart I. Oran	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Label Genetically Modified Organisms	Against	Against	Shareholder
6	Prepare Sustainability Report	Against	Against	Shareholder
7	Report on Animal Welfare Standards	Against	Against	Shareholder

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"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 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	For	Shareholder
6	Disclose Information on Compensation Consultant	Against	For	Shareholder

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"WHOLE FOODS MARKET, INC."

Ticker: WFMI Security ID: 966837106
Meeting Date: MAR 5, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dupree	For	For	Management
1.2	Elect Director John B. Elstrott	For	For	Management
1.3	Elect Director Gabrielle E. Greene	For	For	Management
1.4	Elect Director Hass Hassan	For	For	Management
1.5	Elect Director John P. Mackey	For	For	Management
1.6	Elect Director Linda A. Mason	For	For	Management
1.7	Elect Director Morris J. Siegel	For	For	Management
1.8	Elect Director Ralph Z. Sorenson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Energy Efficiency	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder

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"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

"WOLVERINE WORLD WIDE, INC."

Ticker: WWW Security ID: 978097103
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Boromisa	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director David P. Mehney	For	For	Management
1.4	Elect Director Timothy J. O'Donovan	For	For	Management
2	Amend Executive Incentive Bonus Plan (1-year)	For	For	Management
3	Amend Executive Incentive Bonus Plan (3-year)	For	For	Management
4	Ratify Auditors	For	For	Management

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Golden	For	For	Management
1.2	Elect Director Edward F. Limato	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ACTUANT CORP

Ticker: ATU Security ID: 00508X203
Meeting Date: JAN 16, 2007 Meeting Type: Annual

Record Date: NOV 17, 2006

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

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	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

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

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

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013068101
Meeting Date: NOV 10, 2006 Meeting Type: Special
Record Date: OCT 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adoption of Investment Agreement and Transactions of Holding Company Merger and New Sally Share Issuance	For	For	Management

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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

ALLIED CAPITAL CORPORATION

Ticker: ALD Security ID: 01903Q108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Walton	For	For	Management
1.2	Elect Director Joan M. Sweeney	For	For	Management
1.3	Elect Director Brooks H. Browne	For	For	Management
1.4	Elect Director Robert E. Long	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Stock Option Plan	For	Against	Management

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	For	Shareholder

AMERICAN NATIONAL INSURANCE CO.

Ticker: ANAT Security ID: 028591105
Meeting Date: APR 27, 2007 Meeting Type: Annual

Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G Richard Ferdinandtsen	For	For	Management
1.3	Elect Director F. Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	"Elect Director William L. Moody, IV"	For	For	Management
1.6	Elect Director James D. Yarbrough	For	For	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Dr. Shelby M. Elliott	For	For	Management
1.9	Elect Director Frank P. Williamson	For	For	Management

AMERICAN POWER CONVERSION CORP.

Ticker: APCC Security ID: 029066107
Meeting Date: JAN 16, 2007 Meeting Type: Special
Record Date: DEC 6, 2006

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

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

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

APARTMENT INVESTMENT & MANAGEMENT CO.

Ticker: AIV Security ID: 03748R101
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	For	Management
1.2	Elect Director Terry Considine	For	For	Management
1.3	Elect Director Richard S. Ellwood	For	For	Management
1.4	Elect Director Thomas L. Keltner	For	For	Management
1.5	Elect Director J. Landis Martin	For	For	Management
1.6	Elect Director Robert A. Miller	For	For	Management
1.7	Elect Director Thomas L. Rhodes	For	For	Management
1.8	Elect Director Michael A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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APPLERA CORP

Ticker: ABI Security ID: 038020103
Meeting Date: OCT 19, 2006 Meeting Type: Annual
Record Date: AUG 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Ayers	For	For	Management
1.2	Elect Director Jean-Luc Belingard	For	For	Management
1.3	Elect Director Robert H. Hayes	For	For	Management
1.4	Elect Director Arnold J. Levine	For	For	Management
1.5	Elect Director William H. Longfield	For	For	Management
1.6	Elect Director Theodore E. Martin	For	For	Management
1.7	Elect Director Carolyn W. Slayman	For	For	Management
1.8	Elect Director Orin R. Smith	For	For	Management
1.9	Elect Director James R. Tobin	For	For	Management
1.10	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

ARAMARK CORP

Ticker: RMK Security ID: 038521100
Meeting Date: DEC 20, 2006 Meeting Type: Special
Record Date: NOV 3, 2006

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

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

ASHLAND INC.

Ticker: ASH Security ID: 044209104
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest H. Drew	For	For	Management
1.2	Elect Director Mannie L. Jackson	For	For	Management
1.3	Elect Director Theodore M. Solso	For	For	Management
1.4	Elect Director Michael J. Ward	For	For	Management
1.5	Elect Director John F. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

ASSURANT INC

Ticker: AIZ Security ID: 04621X108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michel Baise	For	For	Management
1.2	Elect Director Howard L. Carver	For	For	Management
1.3	Elect Director Juan N. Cento	For	For	Management
1.4	Elect Director Allen R. Freedman	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

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Best	For	For	Management
1.2	Elect Director Thomas J. Garland	For	For	Management
1.3	Elect Director Phillip E. Nichol	For	For	Management
1.4	Elect Director Charles K. Vaughan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

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AVERY DENNISON CORP.

Ticker: AVY Security ID: 053611109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf Borjesson	For	For	Management
1.2	Elect Director Peter W. Mullin	For	For	Management
1.3	Elect Director Patrick T. Siewert	For	For	Management
2	Ratify Auditors	For	For	Management

BALL CORP.

Ticker: BLL Security ID: 058498106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hanno C. Fiedler	For	For	Management
1.2	Elect Director John F. Lehman	For	For	Management
1.3	Elect Director Georgia R. Nelson	For	For	Management
1.4	Elect Director Erik H. van der Kaay	For	For	Management
2	Ratify Auditors	For	For	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

BELDEN CDT INC

Ticker: BDC Security ID: 077454106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Aldrich	For	For	Management
1.2	Elect Director Lorne D. Bain	For	For	Management
1.3	Elect Director Lance C. Balk	For	For	Management
1.4	Elect Director Bryan C. Cressey	For	For	Management
1.5	Elect Director Michael F.O. Harris	For	For	Management
1.6	Elect Director Glenn Kalnasy	For	For	Management
1.7	Elect Director John M. Monter	For	For	Management
1.8	Elect Director Bernard G. Rethore	For	For	Management
1.9	Elect Director John S. Stroup	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

BIOMED REALTY TRUST INC

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

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

BOK FINANCIAL CORP.

Ticker: BOKF Security ID: 05561Q201

Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	For	Management
1.2	"Elect Director C. Fred Ball, Jr."	For	For	Management
1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	"Elect Director Peter C. Boylan, III"	For	For	Management
1.5	"Elect Director Chester Cadieux, III"	For	For	Management
1.6	"Elect Director Joseph W. Craft, III"	For	For	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director Robert G. Greer	For	For	Management
1.9	Elect Director David F. Griffin	For	For	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	"Elect Director E. Carey Joullian, IV"	For	For	Management
1.12	Elect Director George B. Kaiser	For	For	Management
1.13	Elect Director Judith Z. Kishner	For	For	Management
1.14	Elect Director Thomas L. Kivisto	For	For	Management
1.15	Elect Director David L. Kyle	For	For	Management
1.16	Elect Director Robert J. LaFortune	For	For	Management
1.17	Elect Director Stanley A. Lybarger	For	For	Management
1.18	Elect Director Steven J. Malcolm	For	For	Management
1.19	Elect Director Paula Marshall	For	For	Management
2	Other Business	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

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	For	Management
1.2	Elect Director D. Pike Aloian	For	For	Management
1.3	Elect Director Thomas F. August	For	For	Management

1.4	Elect Director Donald E. Axinn	For	For	Management
1.5	Elect Director Wyche Fowler	For	For	Management
1.6	Elect Director Michael J. Joyce	For	For	Management
1.7	"Elect Director Anthony A. Nichols, Sr."	For	For	Management
1.8	Elect Director Michael V. Prentiss	For	For	Management
1.9	Elect Director Charles P. Pizzi	For	For	Management
1.10	Elect Director Gerard H. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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BRIGGS & STRATTON CORP.

Ticker: BGG Security ID: 109043109
Meeting Date: OCT 18, 2006 Meeting Type: Annual
Record Date: AUG 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Robert J. O'Toole	For	For	Management
1.2	Elect Directors John S. Shiely	For	For	Management
1.3	Elect Directors Charles I. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

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BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Doniger	For	For	Management
1.2	Elect Director Jackie M. Clegg	For	For	Management
1.3	Elect Director Jeffrey G. Edwards	For	For	Management
2	Ratify Auditors	For	For	Management

BROWN-FORMAN CORP.

Ticker: BF.B Security ID: 115637100
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: JUN 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Bousquet-Chavanne	For	For	Management
1.2	Elect Director Barry D. Bramley	For	For	Management
1.3	"Elect Director Geo. Garvin Brown, IV"	For	For	Management
1.4	"Elect Director Martin S. Brown, Jr."	For	For	Management
1.5	"Elect Director Owsley Brown, II"	For	For	Management
1.6	Elect Director Donald G. Calder	For	For	Management
1.7	Elect Director Sandra A. Frazier	For	For	Management
1.8	Elect Director Richard P. Mayer	For	For	Management

1.9	Elect Director Stephen E. O'Neil	For	For	Management
1.10	Elect Director Matthew R. Simmons	For	For	Management
1.11	Elect Director William M. Street	For	For	Management
1.12	Elect Director Dace Brown Stubbs	For	For	Management
1.13	Elect Director Paul C. Varga	For	For	Management

BRUNSWICK CORP.

Ticker: BC Security ID: 117043109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Jeffrey L. Bleustein	For	For	Management
1.3	Elect Director Graham H. Phillips	For	For	Management
1.4	Elect Director Lawrence A. Zimmerman	For	For	Management
2	Ratify Auditors	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

CABOT OIL & GAS CORP.

Ticker: COG Security ID: 127097103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G.L. Cabot	For	For	Management
1.2	Elect Director David M. Carmichael	For	For	Management
1.3	Elect Director Robert L. Keiser	For	For	Management
2	Ratify Auditors	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
Meeting Date: MAY 1, 2007 Meeting Type: Annual

Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director William R. Cooper	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
1.4	Elect Director Lewis A. Levey	For	For	Management
1.5	"Elect Director William B. Mcguire, Jr."	For	For	Management
1.6	Elect Director William F. Paulsen	For	For	Management
1.7	Elect Director D. Keith Oden	For	For	Management
1.8	Elect Director F. Gardner Parker	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
Meeting Date: JAN 23, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Dicus	For	For	Management
1.2	Elect Director Jeffrey R. Thompson	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

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
Meeting Date: OCT 16, 2006 Meeting Type: Annual
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl G. Anderson	For	For	Management
1.2	Elect Director Robert J. Torcolini	For	For	Management
1.3	Elect Director Jeffrey Wadsworth	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	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

CBS CORP

Ticker: CBS Security ID: 124857103
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andelman	For	For	Management
1.2	"Elect Director Joseph A. Califano, Jr."	For	For	Management
1.3	Elect Director William S. Cohen	For	For	Management
1.4	Elect Director Gary L. Countryman	For	For	Management
1.5	Elect Director Charles K. Gifford	For	For	Management
1.6	Elect Director Leonard Goldberg	For	For	Management
1.7	Elect Director Bruce S. Gordon	For	For	Management
1.8	Elect Director Linda M. Griego	For	For	Management
1.9	Elect Director Arnold Kopelson	For	For	Management
1.10	Elect Director Leslie Moonves	For	For	Management
1.11	Elect Director Doug Morris	For	For	Management
1.12	Elect Director Shari Redstone	For	For	Management
1.13	Elect Director Sumner M. Redstone	For	For	Management
1.14	Elect Director Frederic V. Salerno	For	For	Management
2	Ratify Auditors	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

CELANESE CORP.

Ticker: CE Security ID: 150870103
Meeting Date: AUG 14, 2006 Meeting Type: Special
Record Date: JUL 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin G. McGuinn	For	For	Management
1.2	Elect Director John K. Wulff	For	For	Management

CELANESE CORP.

Ticker: CE Security ID: 150870103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chinh E. Chu	For	For	Management
1.2	Elect Director Mark C. Rohr	For	For	Management
1.3	Elect Director David N. Weidman	For	For	Management
2	Ratify Auditors	For	For	Management

CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Shannon	For	For	Management
1.2	Elect Director Donald R. Campbell	For	For	Management
1.3	Elect Director Milton Carroll	For	For	Management
1.4	Elect Director Peter S. Wareing	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Other Business	None	For	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

CINTAS CORP.

Ticker: CTAS Security ID: 172908105
Meeting Date: OCT 10, 2006 Meeting Type: Annual
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Farmer	For	For	Management
1.2	Elect Director Robert J. Kohlhepp	For	For	Management
1.3	Elect Director Scott D. Farmer	For	For	Management
1.4	Elect Director Gerald S. Adolph	For	For	Management
1.5	Elect Director Paul R. Carter	For	For	Management
1.6	Elect Director Gerald V. Dirvin	For	For	Management
1.7	Elect Director Joyce Hergenhan	For	For	Management
1.8	Elect Director Roger L. Howe	For	For	Management
1.9	Elect Director David C. Phillips	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	"Elect Director Leroy T. Barnes, Jr."	For	For	Management
1.3	Elect Director Michael T. Dugan	For	For	Management
1.4	Elect Director Jeri Finard	For	For	Management
1.5	Elect Director Lawton Wehle Fitt	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Larraine D. Segil	For	For	Management
1.9	Elect Director Bradley E. Singer	For	For	Management
1.10	Elect Director David H. Ward	For	For	Management
1.11	"Elect Director Myron A. Wick, III"	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Weston M. Andress	For	For	Management
1.2	Elect Director Carl F. Bailey	For	For	Management
1.3	Elect Director M. Miller Gorrie	For	For	Management
1.4	Elect Director William M. Johnson	For	For	Management
1.5	Elect Director Glade M. Knight	For	For	Management
1.6	Elect Director James K. Lowder	For	For	Management
1.7	Elect Director Thomas H. Lowder	For	For	Management
1.8	Elect Director Herbert A. Meisler	For	For	Management
1.9	Elect Director Claude B. Nielsen	For	For	Management
1.10	Elect Director Harold W. Ripps	For	For	Management
1.11	Elect Director Donald T. Senterfitt	For	For	Management
1.12	Elect Director John W. Spiegel	For	For	Management
1.13	"Elect Director C.R. Thompson, III"	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBIA SPORTSWEAR CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
2	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

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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

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

COUSINS PROPERTIES INC.

Ticker: CUZ Security ID: 222795106
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director Thomas D. Bell, Jr."	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Lillian C. Giornelli	For	For	Management
1.5	Elect Director S. Taylor Glover	For	For	Management
1.6	"Elect Director James H. Hance, Jr."	For	For	Management

1.7	"Elect Director William B. Harrison, Jr."	For	For	Management
1.8	Elect Director Boone A. Knox	For	For	Management
1.9	Elect Director William Porter Payne	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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

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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

DEL MONTE FOODS CO.

Ticker: DLM Security ID: 24522P103
Meeting Date: SEP 21, 2006 Meeting Type: Annual
Record Date: AUG 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Terence D. Martin	For	For	Management
1.3	Elect Director Richard G. Wolford	For	For	Management
2	Ratify Auditors	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

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

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

DOLLAR GENERAL CORP.

Ticker: DG Security ID: 256669102
Meeting Date: JUN 21, 2007 Meeting Type: Special
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management

2	Adjourn Meeting	For	Did Not Vote	Management

DOWNEY FINANCIAL CORP.

Ticker: DSL Security ID: 261018105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Bozarth	For	For	Management
1.2	Elect Director James H. Hunter	For	For	Management
1.3	Elect Director Brent Mcquarrie	For	For	Management
1.4	Elect Director Jane Wolfe	For	For	Management
2	Ratify Auditors	For	For	Management

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 Alternative for the Election of Directors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Reincorporate in Another State [from Ohio to Delaware]	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrington H. Branch	For	For	Management
1.2	Elect Director Geoffrey Button	For	For	Management
1.3	Elect Director William Cavanaugh III	For	For	Management
1.4	Elect Director Ngaire E. Cuneo	For	For	Management
1.5	Elect Director Charles R. Eitel	For	For	Management
1.6	Elect Director R. Glenn Hubbard	For	For	Management
1.7	Elect Director Martin C. Jischke	For	For	Management
1.8	Elect Director L. Ben Lytle	For	For	Management
1.9	Elect Director William O. Mccoy	For	For	Management
1.10	Elect Director Dennis D. Oklak	For	For	Management
1.11	Elect Director Jack R. Shaw	For	For	Management
1.12	"Elect Director Robert J. Woodward, Jr."	For	For	Management

2	Ratify Auditors	For	For	Management

E.W. SCRIPPS CO. (THE)

Ticker: SSP Security ID: 811054204
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	For	Management
1.2	Elect Director Nicholas B. Paumgarten	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management
1.4	Elect Director Julie A. Wrigley	For	For	Management

EASTMAN CHEMICAL CO.

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renee J. Hornbaker	For	For	Management
2	Elect Director Thomas H. McLain	For	For	Management
3	Elect Director Peter M. Wood	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Establish SERP Policy	Against	Against	Shareholder

EASTMAN KODAK CO.

Ticker: EK Security ID: 277461109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hawley	For	For	Management
1.2	Elect Director William H. Hernandez	For	For	Management
1.3	Elect Director Hector de J. Ruiz	For	For	Management
1.4	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder

ENERGEN CORP.

Ticker: EGN Security ID: 29265N108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management

1.2	Elect Director Julian W. Banton	For	For	Management
1.3	Elect Director T. Michael Goodrich	For	For	Management
1.4	"Elect Director Wm. Michael Warren, Jr."	For	For	Management
1.5	"Elect Director James T. McManus, II"	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

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

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Clendenin	For	For	Management
1.2	Elect Director A. William Dahlberg	For	For	Management
1.3	Elect Director Robert D. Daleo	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
2	Ratify Auditors	For	For	Management

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

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 REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Kennedy	For	For	Management
1.2	Elect Director Keith W. Hughes	For	For	Management
1.3	Elect Director James K. Hunt	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 HORIZON NATIONAL CORP

Ticker: FHN Security ID: 320517105
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Blattberg	For	For	Management
1.2	Elect Director Michael D. Rose	For	For	Management
1.3	Elect Director Luke Yancy III	For	For	Management
1.4	Elect Director Gerald L. Baker	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST MARBLEHEAD CORP

Ticker: FMD Security ID: 320771108
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie L. Alexander	For	For	Management
1.2	Elect Director Stephen E. Anbinder	For	For	Management
1.3	Elect Director William R. Berkley	For	For	Management
1.4	Elect Director Dort A. Cameron III	For	For	Management
1.5	Elect Director George G. Daly	For	For	Management
1.6	Elect Director Peter S. Drotch	For	For	Management
1.7	Elect Director William D. Hansen	For	For	Management
1.8	Elect Director Jack L. Kopnisky	For	For	Management
1.9	Elect Director Peter B. Tarr	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FIRSTMERIT CORP.

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

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

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

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

FOUNDATION COAL HLDGS INC

Ticker: FCL Security ID: 35039W100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Roberts	For	For	Management

1.2	Elect Director David I. Foley	For	For	Management
1.3	Elect Director Alex T. Krueger	For	For	Management
1.4	Elect Director P. Michael Giftos	For	For	Management
1.5	Elect Director Robert C. Scharp	For	For	Management
1.6	"Elect Director William J. Crowley, Jr."	For	For	Management
1.7	"Elect Director Joel Richards, III"	For	For	Management
1.8	"Elect Director Thomas V. Shockley, III"	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	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

FULTON FINANCIAL CORP.

Ticker: FULT Security ID: 360271100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director Donald M. Bowman, Jr."	For	For	Management
1.2	Elect Director George W. Hodges	For	For	Management
1.3	Elect Director John O. Shirk	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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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

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

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane C. Creel	For	For	Management
1.2	"Elect Director George A. Davidson, Jr."	For	For	Management
1.3	"Elect Director Harris E. DeLoach, Jr."	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Douglas E. Olesen	For	For	Management
1.10	"Elect Director Alfred M. Rankin, Jr."	For	For	Management
1.11	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

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. Rauenhorst	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

HANCOCK HOLDING CO.

Ticker: HBHC Security ID: 410120109
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don P. Descant	For	For	Management
1.2	"Elect Director James B. Estabrook, Jr."	For	For	Management
1.3	Elect Director Robert W. Roseberry	For	For	Management
1.4	"Elect Director Leo W. Seal, Jr."	For	For	Management
1.5	Elect Director Anthony J. Topazi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

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 Condron	For	For	Management
3	Elect Director Neal F. Finnegan	For	For	Management
4	Ratify Auditors	For	For	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

HERITAGE PROPERTY INVESTMENT TRUST INC

Ticker: HTG Security ID: 42725M107
Meeting Date: OCT 3, 2006 Meeting Type: Special
Record Date: AUG 28, 2006

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

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

HOLLY CORP.

Ticker: HOC Security ID: 435758305
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Buford P. Berry	For	For	Management
1.2	Elect Director Matthew P. Clifton	For	For	Management
1.3	Elect Director W. John Glancy	For	For	Management
1.4	Elect Director William J. Gray	For	For	Management
1.5	Elect Director Marcus R. Hickerson	For	For	Management
1.6	"Elect Director Thomas K. Matthews, II"	For	For	Management
1.7	Elect Director Robert G. McKenzie	For	For	Management
1.8	Elect Director Jack P. Reid	For	For	Management
1.9	Elect Director Paul T. Stoffel	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

HOME PROPERTIES INC

Ticker: HME Security ID: 437306103
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Josh E. Fidler	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	"Elect Director Leonard F. Helbig, III"	For	For	Management
1.4	Elect Director Roger W. Kober	For	For	Management
1.5	Elect Director Norman P. Leenhouts	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Edward J. Pettinella	For	For	Management
1.8	"Elect Director Clifford W. Smith, Jr."	For	For	Management
1.9	Elect Director Paul L. Smith	For	For	Management
1.10	Elect Director Thomas S. Summer	For	For	Management
1.11	Elect Director Amy L. Tait	For	For	Management
2	Ratify Auditors	For	For	Management

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

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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 Trust"	For	Against	Management
4	"Amend Declaration of Trust--Authorize Board to divide or combine the oustanding 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

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick F. Donelan	For	For	Management
2	Amend Declaration of Trust - Election of Trustees	For	Against	Management
3	"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 Trust"	For	Against	Management
4	"Amend Declaration of Trust--Authorize	For	Against	Management

	Board to Divide or Combine Outstanding Shares, any class or series, without shareholder vote to the extent permitted by Maryland Law."			
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	Amend Declaration of Trust--Permit Issuance of Securities redeemable at the option of holders.	For	For	Management
7	Adjourn Meeting	For	Against	Management

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

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Organization-Related-Approve Issuance of Common Stock without Par Value in Connection with the Merger	For	For	Management
2.1	Elect Director Thomas E. Hoaglin	For	For	Management
2.2	Elect Director David P. Lauer	For	For	Management
2.3	Elect Director Kathleen H. Ransier	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Increase Authorized Common Stock	For	For	Management
7	Other Business	For	For	Management

IDEX CORP.

Ticker: IEX Security ID: 45167R104
Meeting Date: APR 3, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruby R. Chandy	For	For	Management
1.2	Elect Director Neil A. Springer	For	For	Management
2	Ratify Auditors	For	For	Management

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Edwards	For	For	Management
1.2	Elect Director William C. Van Faasen	For	For	Management
1.3	Elect Director Bret W. Wise	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

INTEGRYS ENERGY GROUP INC

Ticker: TEG Security ID: 45822P105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pastora San Juan Cafferty	For	For	Management
1.2	Elect Director Ellen Carnahan	For	For	Management
1.3	Elect Director Michael E. Lavin	For	For	Management
1.4	"Elect Director William F. Protz, Jr."	For	For	Management
1.5	Elect Director Larry L. Weyers	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORP.

Ticker: IBOC Security ID: 459044103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Avigael	For	For	Management
1.2	Elect Director I. Greenblum	For	For	Management
1.3	Elect Director R.D. Guerra	For	For	Management
1.4	Elect Director R.E. Haynes	For	For	Management
1.5	"Elect Director D.B. Hastings, Jr."	For	For	Management
1.6	Elect Director I. Navarro	For	For	Management

1.7	Elect Director S. Neiman	For	For	Management
1.8	Elect Director P.J. Newman	For	For	Management
1.9	Elect Director D.E. Nixon	For	For	Management
1.10	Elect Director L. Salinas	For	For	Management
1.11	"Elect Director A.R. Sanchez, Jr."	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret Hayes Adame	For	For	Management
1.2	Elect Director Robert M. Amen	For	For	Management
1.3	Elect Director Gunter Blobel	For	For	Management
1.4	Elect Director J. Michael Cook	For	For	Management
1.5	Elect Director Peter A. Georgescu	For	For	Management
1.6	Elect Director Alexandra A. Herzan	For	For	Management
1.7	"Elect Director Henry W. Howell, Jr."	For	For	Management
1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director Burton M. Tansky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

INTERNATIONAL SECURITIES EXCHANGE HOLDINGS INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara B. Diamond	For	For	Management
1.2	"Elect Director Richard Schmalensee, Ph.D."	For	For	Management
1.3	Elect Director Joseph B. Stefanelli	For	For	Management
1.4	Elect Director Kenneth A. Vecchione	For	For	Management
1.5	Elect Director David Krell	For	For	Management
2	Company Specific-- to remove the requirement that the President of the Company also be the Chief Executive Officer of the Company	For	For	Management
3	Ratify Auditors	For	For	Management

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

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	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

ISTAR FINANCIAL INC.

Ticker: SFI Security ID: 45031U101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay Sugarman	For	For	Management
1.2	Elect Director Glenn R. August	For	For	Management
1.3	"Elect Director Robert W. Holman, Jr."	For	For	Management
1.4	Elect Director Robin Josephs	For	For	Management
1.5	Elect Director Carter McClelland	For	For	Management
1.6	Elect Director John G. McDonald	For	For	Management
1.7	Elect Director George R. Puskar	For	For	Management
1.8	Elect Director Jeffrey A. Weber	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ITC HOLDINGS CORP

Ticker: ITC Security ID: 465685105
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Museler	For	For	Management
1.2	"Elect Director Gordon Bennett Stewart, III"	For	For	Management
1.3	Elect Director Lee C. Stewart	For	For	Management
1.4	Elect Director Edward G. Jepsen	For	For	Management

1.5	Elect Director Joseph L. Welch	For	For	Management
2	Classify the Board of Directors	For	Against	Management
3	Ratify Auditors	For	For	Management

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Andrew Cox	For	For	Management
2	Elect Director Deborah R. Gatzek	For	For	Management
3	Elect Director Robert T. Parry	For	For	Management
4	Elect Director Jock Patton	For	For	Management
5	Ratify Auditors	For	For	Management

KB HOME

Ticker: KBH Security ID: 48666K109
Meeting Date: APR 5, 2007 Meeting Type: Annual
Record Date: FEB 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Burkle	For	For	Management
1.2	Elect Director Leslie Moonves	For	For	Management
1.3	Elect Director Luis G. Nogales	For	For	Management
1.4	Elect Director Ray R. Irani	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder
6	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
7	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

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KEYSPAN CORPORATION

Ticker: KSE Security ID: 49337W100
Meeting Date: AUG 17, 2006 Meeting Type: Annual
Record Date: JUL 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Robert B. Catell	For	For	Management
2.2	Elect Director Andrea S. Christensen	For	For	Management
2.3	Elect Director Robert J. Fani	For	For	Management
2.4	Elect Director Alan H. Fishman	For	For	Management
2.5	Elect Director James R. Jones	For	For	Management
2.6	Elect Director James L. Larocca	For	For	Management
2.7	Elect Director Gloria C. Larson	For	For	Management
2.8	Elect Director Stephen W. Mckessy	For	For	Management

2.9	Elect Director Edward D. Miller	For	For	Management
2.10	Elect Director Vikki L. Pryor	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Simple Majority Vote Requirement	Against	For	Shareholder

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KILROY REALTY CORP.

Ticker: KRC Security ID: 49427F108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Dickey	For	For	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald S. Perkins	For	For	Management
1.2	Elect Director Stuart L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management

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LENNAR CORP.

Ticker: LEN Security ID: 526057104
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Kirk Landon	For	For	Management
1.3	Elect Director Donna E. Shalala	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder

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

LOEWS CORP.

Ticker: LTR Security ID: 540424207
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann E. Berman	For	For	Management
1.2	Elect Director Joseph L. Bower	For	For	Management
1.3	Elect Director Charles M. Diker	For	For	Management
1.4	Elect Director Paul J. Fribourg	For	For	Management
1.5	Elect Director Walter L. Harris	For	For	Management
1.6	Elect Director Philip A. Laskawy	For	For	Management
1.7	Elect Director Gloria R. Scott	For	For	Management
1.8	Elect Director Andrew H. Tisch	For	For	Management
1.9	Elect Director James S. Tisch	For	For	Management
1.10	Elect Director Jonathan M. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Social Proposal	Against	Against	Shareholder

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

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

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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

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. Hueneke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	MacBride Principles	Against	Against	Shareholder

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Gabrys	For	For	Management
1.2	Elect Director Dan R. Moore	For	For	Management
1.3	"Elect Director Baxter F. Phillips, Jr."	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Report on Emissions	Against	For	Shareholder

MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Kilts	For	For	Management
1.2	Elect Director Douglas S. Luke	For	For	Management
1.3	Elect Director Robert C. McCormack	For	For	Management
1.4	Elect Director Edward M. Straw	For	For	Management
1.5	Elect Director Jane L. Warner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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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

MENTOR CORP.

Ticker: MNT Security ID: 587188103
Meeting Date: SEP 13, 2006 Meeting Type: Annual
Record Date: JUL 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Decrease in Size of Board	For	For	Management
2.1	Elect Director Joseph E. Whitters	For	For	Management
2.2	Elect Director Michael L. Emmons	For	For	Management
2.3	Elect Director Walter W. Faster	For	For	Management
2.4	Elect Director Joshua H. Levine	For	For	Management
2.5	Elect Director Michael Nakonechny	For	For	Management
2.6	Elect Director Ronald J. Rossi	For	For	Management
2.7	Elect Director Jeffrey W. Ubben	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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	For	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

MEREDITH CORP.

Ticker: MDP Security ID: 589433101
Meeting Date: NOV 8, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert M. Baum	For	For	Management
1.2	Elect Director James R. Craigie	For	For	Management
1.3	Elect Director Frederick B. Henry	For	For	Management
1.4	Elect Director William T. Kerr	For	For	Management

MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director James A. Abbott	For	For	Management
2.2	Elect Director Thomas M. Hagerty	For	For	Management
2.3	Elect Director Michael E. Lehman	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
Meeting Date: OCT 27, 2006 Meeting Type: Annual
Record Date: AUG 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director David L. Landsittel	For	For	Management
1.3	Elect Director Joe W. Laymon	For	For	Management
1.4	Elect Director Fred L. Krehbiel	For	For	Management
2	Ratify Auditors	For	For	Management

MOLSON COORS BREWING CO

Ticker: TAP Security ID: 60871R209
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cleghorn	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director David P. O'Brien	For	For	Management

NATIONAL FINANCIAL PARTNERS CORP.

Ticker: NFP Security ID: 63607P208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephanie Abramson	For	For	Management
1.2	Elect Director Arthur Ainsberg	For	For	Management
1.3	Elect Director Jessica Bibliowicz	For	For	Management
1.4	Elect Director R. Bruce Callahan	For	For	Management
1.5	Elect Director John Elliott	For	For	Management
1.6	Elect Director Shari Loessberg	For	For	Management
1.7	Elect Director Kenneth Mlekush	For	For	Management

2	Ratify Auditors	For	For	Management

NATIONAL 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

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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

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NICOR INC.

Ticker: GAS Security ID: 654086107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director Robert M. Beavers, Jr."	For	For	Management
1.2	Elect Director Bruce P. Bickner	For	For	Management
1.3	"Elect Director John H. Birdsall, III"	For	For	Management
1.4	Elect Director N.R. Bobins	For	For	Management
1.5	Elect Director Thomas A. Donahoe	For	For	Management
1.6	Elect Director Brenda J. Gaines	For	For	Management
1.7	Elect Director Raymond A. Jean	For	For	Management
1.8	Elect Director Dennis J. Keller	For	For	Management
1.9	Elect Director R. Eden Martin	For	For	Management
1.10	Elect Director Georgia R. Nelson	For	For	Management
1.11	Elect Director John Rau	For	For	Management
1.12	Elect Director John F. Riordan	For	For	Management
1.13	Elect Director Russ M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven C. Beering	For	For	Management
2	Elect Director Dennis E. Foster	For	For	Management
3	Elect Director Marty K. Kittrell	For	For	Management
4	Elect Director Peter McCausland	For	For	Management
5	Elect Director Steven R. McCracken	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Ian M. Rolland	For	For	Management
8	"Elect Director Robert C. Skaggs, Jr"	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	For	Management
11	Elect Director Roger A. Young	For	For	Management
12	Ratify Auditors	For	For	Management

NORDSON CORP.

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

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

ODYSSEY RE HOLDINGS CORP.

Ticker: ORH Security ID: 67612W108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. Prem Watsa	For	For	Management
1.2	Elect Director James F. Dowd	For	For	Management
1.3	Elect Director Andrew A. Barnard	For	For	Management
1.4	Elect Director Peter M. Bennett	For	For	Management
1.5	Elect Director Anthony F. Griffiths	For	For	Management
1.6	Elect Director Patrick W. Kenny	For	For	Management
1.7	Elect Director Bradley P. Martin	For	For	Management
1.8	Elect Director Brandon W. Sweitzer	For	For	Management
1.9	Elect Director Paul M. Wolff	For	For	Management

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	For	Management
1.2	Elect Director Warren F. Bryant	For	For	Management
1.3	Elect Director Brian C. Cornell	For	For	Management
1.4	Elect Director Joseph M. DePinto	For	For	Management
1.5	Elect Director Sam K. Duncan	For	For	Management
1.6	Elect Director Rakesh Gangwal	For	For	Management
1.7	Elect Director Gary G. Michael	For	For	Management
1.8	Elect Director Francesca Ruiz de Luzuriaga	For	For	Management
1.9	Elect Director David M. Szymanski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Establish an Engagement Process with Proponents of a Shareholder Proposal	Against	For	Shareholder

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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

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	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

PALL CORP.

Ticker: PLL Security ID: 696429307
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director Daniel J. Carroll, Jr."	For	For	Management
1.2	Elect Director Eric Krasnoff	For	For	Management
1.3	Elect Director Dennis N. Longstreet	For	For	Management
1.4	Elect Director Edward L. Snyder	For	For	Management
1.5	Elect Director James D. Watson	For	For	Management
2	Declassify the Board of Directors	For	For	Shareholder
3	Ratify Auditors	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

PEOPLES BANK

Ticker: PBCT Security ID: 710198102
Meeting Date: AUG 15, 2006 Meeting Type: Special
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval of The Plan of Charter Conversion and Plan of Merger	For	For	Management

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PEOPLES BANK

Ticker: PBCT Security ID: 710198102
Meeting Date: APR 5, 2007 Meeting Type: Special
Record Date: FEB 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Establishment and Funding of the People's Community Foundation	For	For	Management

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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	Did Not Vote	Management
1.2	Elect Director Barbara A. Munder	For	Did Not Vote	Management
1.3	Elect Director Thomas G. Stemberg	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management

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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

PINNACLE WEST CAPITAL CORP.

Ticker: PNW Security ID: 723484101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	"Elect Director Roy A. Herberger, Jr."	For	For	Management
2.2	Elect Director Humberto S. Lopez	For	For	Management
2.3	Elect Director Kathryn L. Munro	For	For	Management
2.4	Elect Director William L. Stewart	For	For	Management
2.5	"Elect Director Edward N. Basha, Jr."	For	For	Management
2.6	Elect Director Jack E. Davis	For	For	Management
2.7	Elect Director Michael L. Gallagher	For	For	Management
2.8	Elect Director Pamela Grant	For	For	Management
2.9	"Elect Director William S. Jamieson, Jr."	For	For	Management
2.10	Elect Director Bruce J. Nordstrom	For	For	Management
2.11	Elect Director William J. Post	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	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

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PNM RESOURCES INC

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

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

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

POOL CORP.

Ticker: POOL Security ID: 73278L105

Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	"Elect Director George T. Haymaker, Jr."	For	For	Management
1.5	Elect Director Manuel J. Perez De La Mesa	For	For	Management
1.6	Elect Director Robert C. Sledd	For	For	Management
1.7	Elect Director Harlan F. Seymour	For	For	Management
1.8	Elect Director John E. Stokely	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC CO.

Ticker: POR Security ID: 736508847
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	"Elect Director Rodney L. Brown, Jr."	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Peggy Y. Fowler	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	"Elect Director Corbin A. McNeill, Jr."	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management
1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director Maria M. Pope	For	For	Management
1.10	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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POTLATCH CORP.

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

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

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

QUESTAR CORP.

Ticker: STR Security ID: 748356102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa Beck	For	For	Management
1.2	Elect Director R.D. Cash	For	For	Management
1.3	Elect Director Robert E. McKee	For	For	Management
1.4	Elect Director Gary G. Michael	For	For	Management
1.5	Elect Director Charles B. Stanley	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	For	Management

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Belatti	For	For	Management
1.2	Elect Director Julian C. Day	For	For	Management
1.3	Elect Director Robert S. Falcone	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director Richard J. Hernandez	For	For	Management
1.6	Elect Director H. Eugene Lockhart	For	For	Management
1.7	Elect Director Jack L. Messman	For	For	Management
1.8	"Elect Director William G. Morton, Jr."	For	For	Management
1.9	Elect Director Thomas G. Plaskett	For	For	Management
1.10	Elect Director Edwina D. Woodbury	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Blackburn	For	For	Management
1.2	Elect Director Anthony V. Dub	For	For	Management
1.3	Elect Director V. Richard Eales	For	For	Management
1.4	Elect Director Allen Finkelson	For	For	Management
1.5	Elect Director Jonathan S. Linker	For	For	Management
1.6	Elect Director Kevin S. McCarthy	For	For	Management
1.7	Elect Director John H. Pinkerton	For	For	Management
1.8	Elect Director Jeffrey L. Ventura	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	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	For	Management
4	Ratify Auditors	For	For	Management

REALTY INCOME CORP.

Ticker: O Security ID: 756109104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	"Elect Director William E. Clark, Jr."	For	For	Management
1.4	Elect Director Roger P. Kuppinger	For	For	Management
1.5	Elect Director Thomas A. Lewis	For	For	Management
1.6	Elect Director Michael D. Mckee	For	For	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
1.8	Elect Director Willard H. Smith Jr	For	For	Management

RECKSON ASSOCIATES REALTY CORP.

Ticker: RA Security ID: 75621K106
Meeting Date: DEC 6, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

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

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	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	For	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director Andrew S. Berwick, Jr."	For	For	Management
1.2	Elect Director Frederick P. Furth	For	For	Management
1.3	Elect Director Edward W. Gibbons	For	For	Management
1.4	"Elect Director Harold M. Messmer, Jr."	For	For	Management
1.5	Elect Director Thomas J. Ryan	For	For	Management
1.6	Elect Director J. Stephen Schaub	For	For	Management
1.7	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder

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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

SABRE HOLDINGS CORPORATION

Ticker: TSG Security ID: 785905100
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date: FEB 20, 2007

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

SAFECO CORP.

Ticker: SAF Security ID: 786429100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Cline	For	For	Management
1.2	Elect Director Maria S. Eitel	For	For	Management
1.3	Elect Director John S. Hamlin	For	For	Management
1.4	Elect Director Paula Rosput Reynolds	For	For	Management
1.5	Elect Director Charles R. Rinehart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director T. J. Dermot Dunphy	For	For	Management
5	"Elect Director Charles F. Farrell, Jr."	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management

9	Elect Director William J. Marino	For	For	Management
10	Ratify Auditors	For	For	Management

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

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Harrington	For	For	Management
1.2	Elect Director Adam D. Portnoy	For	For	Management
2	Amend Declaration of Trust to Change/Provide Required Shareholder Vote For Certain Actions	For	Against	Management
3	Amend Declaration of Trust To Indemnify The Trust	For	For	Management
4	Adjourn Meeting	For	Against	Management

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director Alan R. Buckwalter, III"	For	For	Management
1.2	Elect Director Victor L. Lund	For	For	Management
1.3	"Elect Director John W. Mecom, Jr."	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SIGMA-ALDRICH CORP.

Ticker: SIAL Security ID: 826552101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nina V. Fedoroff	For	For	Management
1.2	Elect Director David R. Harvey	For	For	Management
1.3	Elect Director W. Lee McCollum	For	For	Management
1.4	Elect Director Jai P. Nagarkatti	For	For	Management
1.5	Elect Director Avi M. Nash	For	For	Management
1.6	"Elect Director William C. O'Neil, Jr."	For	For	Management
1.7	Elect Director Steven M. Paul	For	For	Management
1.8	Elect Director J. Pedro Reinhard	For	For	Management
1.9	Elect Director Timothy R.G. Sear	For	For	Management
1.10	Elect Director D. Dean Spatz	For	For	Management
1.11	Elect Director Barrett A. Toan	For	For	Management
2	Ratify Auditors	For	For	Management

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Philip Silver	For	For	Management
1.2	Elect Director William C. Jennings	For	For	Management
2	Ratify Auditors	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	"Elect Director Edwin Thomas Burton, III"	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Fiedler	For	For	Management
1.2	Elect Director W. Dudley Lehman	For	For	Management
1.3	Elect Director Edward H. Rensi	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	Management
4	Ratify Auditors	For	For	Management

ST. MARY LAND & EXPLORATION CO.

Ticker: SM Security ID: 792228108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Baumann	For	For	Management
1.2	Elect Director Anthony J. Best	For	For	Management
1.3	Elect Director Larry W. Bickle	For	For	Management
1.4	Elect Director William J. Gardiner	For	For	Management
1.5	Elect Director Mark A. Hellerstein	For	For	Management
1.6	Elect Director Julio M. Quintana	For	For	Management
1.7	Elect Director John M. Seidl	For	For	Management
1.8	Elect Director William D. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD PACIFIC CORP.

Ticker: SPF Security ID: 85375C101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Choate	For	For	Management
1.2	Elect Director James L. Doti	For	For	Management
1.3	Elect Director J. Wayne Merck	For	For	Management
2	Ratify Auditors	For	For	Management

STRATEGIC HOTELS & RESORTS INC

Ticker: BEE Security ID: 86272T106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bowen	For	For	Management
1.2	Elect Director Michael W. Brennan	For	For	Management
1.3	Elect Director Edward C. Coppola	For	For	Management
1.4	Elect Director Kenneth Fisher	For	For	Management
1.5	Elect Director Laurence S. Geller	For	For	Management
1.6	Elect Director James A. Jeffs	For	For	Management
1.7	Elect Director Sir David Michels	For	For	Management
1.8	Elect Director William A. Prezant	For	For	Management
2	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Gary Ames	For	For	Management
2	Elect Director Charles M. Lillis	For	For	Management
3	Elect Director Jeffrey Noddle	For	For	Management
4	Elect Director Steven S. Rogers	For	For	Management
5	Elect Director Wayne C. Sales	For	For	Management
6	Elect Director Kathi P. Seifert	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder
10	Other Business	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

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	For	Management
3	Ratify Auditors	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Carlton	For	For	Management
1.2	"Elect Director E. Linn Draper, Jr."	For	For	Management
1.3	"Elect Director Kenneth M. Jastrow, II"	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management
2	Company Specific-- Majority Vote for the Election of Director	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Authorize Board to Fill Vacancies	For	For	Management
5	Ratify Auditors	For	For	Management

TESORO CORP.

Ticker: TSO Security ID: 881609101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director John F. Bookout, III"	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
1.3	Elect Director Robert W. Goldman	For	For	Management
1.4	Elect Director Steven H. Grapstein	For	For	Management
1.5	Elect Director William J. Johnson	For	For	Management
1.6	Elect Director J.W. (jim) Nokes	For	For	Management
1.7	Elect Director Donald H. Schmude	For	For	Management

1.8	Elect Director Bruce A. Smith	For	For	Management
1.9	Elect Director Michael E. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director William R. Chaney	For	For	Management
4	Elect Director Gary E. Costley	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director J. Thomas Presby	For	For	Management
8	Elect Director James E. Quinn	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	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

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TORCHMARK CORP.

Ticker: TMK Security ID: 891027104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	"Elect Director Joseph L. Lanier, Jr."	For	For	Management
1.3	Elect Director Lloyd W. Newton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Commit to Board Diversity	Against	Against	Shareholder

TRUSTMARK CORP.

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kelly Allgood	For	For	Management
1.2	Elect Director Reuben V. Anderson	For	For	Management
1.3	Elect Director Adolphus B. Baker	For	For	Management
1.4	"Elect Director William C. Deviney, Jr."	For	For	Management
1.5	Elect Director C. Gerald Garnett	For	For	Management
1.6	Elect Director Daniel A. Grafton	For	For	Management
1.7	Elect Director Richard G. Hickson	For	For	Management
1.8	Elect Director John M. McCullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Kenneth W. Williams	For	For	Management
1.12	"Elect Director William G. Yates, Jr."	For	For	Management

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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

UGI CORP.

Ticker: UGI Security ID: 902681105
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.W. Stratton	For	For	Management
1.2	Elect Director S.D. Ban	For	For	Management
1.3	Elect Director R.C. Gozon	For	For	Management
1.4	Elect Director L.R. Greenberg	For	For	Management
1.5	Elect Director M.O. Schlanger	For	For	Management
1.6	Elect Director A. Pol	For	For	Management
1.7	Elect Director E.E. Jones	For	For	Management

1.8	Elect Director J.L. Walsh	For	For	Management
1.9	Elect Director R.B. Vincent	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UMPQUA HOLDINGS CORP.

Ticker: UMPQ Security ID: 904214103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald F. Angell	For	For	Management
1.2	Elect Director Scott D. Chambers	For	For	Management
1.3	Elect Director Raymond P. Davis	For	For	Management
1.4	Elect Director Allyn C. Ford	For	For	Management
1.5	Elect Director David B. Frohnmayer	For	For	Management
1.6	Elect Director Stephen M. Gambee	For	For	Management
1.7	Elect Director Dan Giustina	For	For	Management
1.8	Elect Director William A. Lansing	For	For	Management
1.9	Elect Director Theodore S. Mason	For	For	Management
1.10	Elect Director Diane D. Miller	For	For	Management
1.11	Elect Director Bryan L. Timm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

UNITED AUTO GROUP INC.

Ticker: UAG Security ID: 909440109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Hiroshi Ishikawa	For	For	Management
1.4	"Elect Director Robert H. Kurnick, Jr."	For	For	Management
1.5	Elect Director William J. Lovejoy	For	For	Management
1.6	Elect Director Kimberly J. McWaters	For	For	Management
1.7	Elect Director Eustace W. Mita	For	For	Management
1.8	Elect Director Lucio A. Noto	For	For	Management
1.9	Elect Director Roger S. Penske	For	For	Management
1.10	Elect Director Richard J. Peters	For	For	Management
1.11	Elect Director Ronald G. Steinhart	For	For	Management
1.12	Elect Director H. Brian Thompson	For	For	Management
2	Change Company Name	For	For	Management
3	Other Business	For	For	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 18, 2007 Meeting Type: Annual

Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Michael Caulfield	For	For	Management
1.2	Elect Director Ronald E. Goldsberry	For	For	Management
1.3	Elect Director Michael J. Passarella	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	For	Management
1.2	Elect Director Pamela R. Bronander	For	For	Management
1.3	Elect Director Eric P. Edelstein	For	For	Management
1.4	Elect Director Mary J.S. Guilfoile	For	For	Management
1.5	Elect Director H. Dale Hemmerdinger	For	For	Management
1.6	Elect Director Graham O. Jones	For	For	Management
1.7	"Elect Director Walter H. Jones, III"	For	For	Management
1.8	Elect Director Gerald Korde	For	For	Management
1.9	Elect Director Michael L. Larusso	For	For	Management
1.10	Elect Director Gerald H. Lipkin	For	For	Management
1.11	Elect Director Robinson Markel	For	For	Management
1.12	Elect Director Robert E. Mcentee	For	For	Management
1.13	Elect Director Richard S. Miller	For	For	Management
1.14	Elect Director Barnett Rukin	For	For	Management
2	Ratify Auditors	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

W & T OFFSHORE INC

Ticker: WTI Security ID: 92922P106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy W. Krohn	For	For	Management
1.2	Elect Director J.F. Freel	For	For	Management
1.3	Elect Director Stuart B. Katz	For	For	Management
1.4	Elect Director Robert I. Israel	For	For	Management
1.5	Elect Director Virginia Boulet	For	For	Management
1.6	"Elect Director S. James Nelson, Jr."	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

WARNER MUSIC GROUP CORP.

Ticker: WMG Security ID: 934550104
Meeting Date: FEB 23, 2007 Meeting Type: Annual
Record Date: JAN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director Edgar Bronfman, Jr."	For	For	Management
1.2	Elect Director Len Blavatnik	For	For	Management
1.3	Elect Director Shelby W. Bonnie	For	For	Management
1.4	Elect Director Richard Bressler	For	For	Management
1.5	Elect Director John P. Connaughton	For	For	Management
1.6	Elect Director Phyllis E. Grann	For	For	Management
1.7	Elect Director Michele J. Hooper	For	For	Management
1.8	Elect Director Scott L. Jaeckel	For	For	Management
1.9	Elect Director Seth W. Lawry	For	For	Management
1.10	Elect Director Thomas H. Lee	For	For	Management
1.11	Elect Director Ian Loring	For	For	Management
1.12	Elect Director Jonathan M. Nelson	For	For	Management
1.13	Elect Director Mark Nunnelly	For	For	Management
1.14	Elect Director Scott M. Sperling	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	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

WESCO FINANCIAL CORP.

Ticker: WSC Security ID: 950817106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Munger	For	For	Management
1.2	Elect Director Carolyn H. Carlburg	For	For	Management
1.3	Elect Director Robert E. Denham	For	For	Management
1.4	Elect Director Robert T. Flaherty	For	For	Management
1.5	Elect Director Peter D. Kaufman	For	For	Management
1.6	Elect Director E. Caspers Peters	For	For	Management

WESTERN REFINING INC

Ticker: WNR Security ID: 959319104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeff A. Stevens	For	For	Management
1.2	Elect Director Ralph A. Schmidt	For	For	Management

1.3	Elect Director William D. Sanders	For	For	Management
2	Ratify Auditors	For	For	Management

WESTLAKE CHEM CORP

Ticker: WLK Security ID: 960413102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. William Barnett	For	For	Management
1.2	Elect Director Robert T. Blakely	For	For	Management
1.3	Elect Director Albert Chao	For	For	Management
2	Ratify Auditors	For	For	Management

WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Johnston	For	For	Management
2	Elect Director William T. Kerr	For	For	Management
3	Elect Director Janice D. Stoney	For	For	Management
4	Elect Director Michael D. White	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

WHITNEY HOLDING CORP.

Ticker: WTNY Security ID: 966612103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Crowell	For	For	Management
1.2	Elect Director Michael L. Lomax	For	For	Management
1.3	Elect Director Dean E. Taylor	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	"Elect Director Samuel E. Beall, III"	For	For	Management
1.2	Elect Director Dennis E. Foster	For	For	Management
1.3	Elect Director Francis X. Frantz	For	For	Management
1.4	Elect Director Jeffery R. Gardner	For	For	Management
1.5	Elect Director Jeffrey T. Hinson	For	For	Management
1.6	Elect Director Judy K. Jones	For	For	Management
1.7	Elect Director William A. Montgomery	For	For	Management
1.8	Elect Director Frank E. Reed	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder

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	For	For	Management

	Stock Plan			
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	For	Management

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	"Elect Director Gerald Tsai, Jr."	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

========== WISDOMTREE MIDCAP EARNINGS FUND ==========

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

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

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

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

AEROPOSTALE, INC

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

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

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108

Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Floor	For	For	Management
1.2	Elect Director Sean M. Healey	For	For	Management
1.3	Elect Director Harold J. Meyerman	For	For	Management
1.4	Elect Director William J. Nutt	For	For	Management
1.5	Elect Director Rita M. Rodriguez	For	For	Management
1.6	Elect Director Patrick T. Ryan	For	For	Management
1.7	Elect Director Jide J. Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Floor	For	For	Management
1.2	Elect Director Sean M. Healey	For	For	Management
1.3	Elect Director Harold J. Meyerman	For	For	Management
1.4	Elect Director William J. Nutt	For	For	Management
1.5	Elect Director Rita M. Rodriguez	For	For	Management
1.6	Elect Director Patrick T. Ryan	For	For	Management
1.7	Elect Director Jide J. Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management

AFFYMETRIX INC.

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

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

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

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

AK STEEL HOLDING CORP.

Ticker: AKS Security ID: 001547108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Abdoo	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director William K. Gerber	For	For	Management
1.4	Elect Director Dr. Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert H. Jenkins	For	For	Management
1.6	Elect Director Daniel J. Meyer	For	For	Management

1.7	Elect Director Shirley D. Peterson	For	For	Management
1.8	Elect Director Dr. James A. Thomson	For	For	Management
1.9	Elect Director James L. Wainscott	For	For	Management

AK STEEL HOLDING CORP.

Ticker: AKS Security ID: 001547108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Abdoo	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director William K. Gerber	For	For	Management
1.4	Elect Director Dr. Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert H. Jenkins	For	For	Management
1.6	Elect Director Daniel J. Meyer	For	For	Management
1.7	Elect Director Shirley D. Peterson	For	For	Management
1.8	Elect Director Dr. James A. Thomson	For	For	Management
1.9	Elect Director James L. Wainscott	For	For	Management

ALABAMA NATIONAL BANCORPORATION

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

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

ALABAMA NATIONAL BANCORPORATION

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

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

ALEXANDERS, INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Fascitelli	For	Did Not Vote	Management
1.2	Elect Director Thomas R. Dibenedetto	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

ALEXANDERS, INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Fascitelli	For	For	Management
1.2	Elect Director Thomas R. Dibenedetto	For	For	Management
2	Ratify Auditors	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management

1.2	Elect Director James H. Richardson	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Richard H. Klein	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	For	Management
2	Ratify Auditors	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

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

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

ALFA CORP.

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

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

ALFA CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry A. Newby	For	For	Management
1.2	Elect Director Hal F. Lee	For	For	Management
1.3	Elect Director Russell R Wiggins	For	For	Management

1.4	Elect Director Dean Wysner	For	For	Management
1.5	Elect Director Jacob C. Harper	For	For	Management
1.6	Elect Director Steve Dunn	For	For	Management
1.7	Elect Director B. Phil Richardson	For	For	Management
1.8	Elect Director Boyd E. Christenberry	For	For	Management
1.9	Elect Director John R. Thomas	For	For	Management
1.10	Elect Director Larry E. Newman	For	For	Management
1.11	Elect Director C. Lee Ellis	For	For	Management

ALLEGHANY CORP.

Ticker: Y Security ID: 017175100
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan P. Kirby, Jr.	For	For	Management
1.2	Elect Director Thomas S. Johnson	For	For	Management
1.3	Elect Director James F. Will	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALLETE INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Heidi J. Eddins	For	For	Management
1.3	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.4	Elect Director James J. Hoolihan	For	For	Management
1.5	Elect Director Madeleine W. Ludlow	For	For	Management
1.6	Elect Director George L. Mayer	For	For	Management
1.7	Elect Director Roger D. Peirce	For	For	Management
1.8	Elect Director Jack I. Rajala	For	For	Management
1.9	Elect Director Donald J. Shippar	For	For	Management
1.10	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management

ALLETE INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Heidi J. Eddins	For	For	Management
1.3	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.4	Elect Director James J. Hoolihan	For	For	Management
1.5	Elect Director Madeleine W. Ludlow	For	For	Management

1.6	Elect Director George L. Mayer	For	For	Management
1.7	Elect Director Roger D. Peirce	For	For	Management
1.8	Elect Director Jack I. Rajala	For	For	Management
1.9	Elect Director Donald J. Shippar	For	For	Management
1.10	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management

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 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

ALLIED CAPITAL CORPORATION

Ticker: ALD Security ID: 01903Q108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Walton	For	For	Management
1.2	Elect Director Joan M. Sweeney	For	For	Management
1.3	Elect Director Brooks H. Browne	For	For	Management
1.4	Elect Director Robert E. Long	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Stock Option Plan	For	Against	Management

ALLIED WASTE INDUSTRIES, INC.

Ticker: AW Security ID: 019589308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Agate	For	For	Management
1.2	Elect Director Charles H. Cotros	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Stephanie Drescher	For	For	Management
1.5	Elect Director William J. Flynn	For	For	Management
1.6	Elect Director David I. Foley	For	For	Management
1.7	Elect Director Nolan Lehmann	For	For	Management
1.8	Elect Director Steven Martinez	For	For	Management
1.9	Elect Director James A. Quella	For	For	Management
1.10	Elect Director John M. Trani	For	For	Management
1.11	Elect Director John J. Zillmer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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ALLIED WASTE INDUSTRIES, INC.

Ticker: AW Security ID: 019589308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Agate	For	For	Management
1.2	Elect Director Charles H. Cotros	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Stephanie Drescher	For	For	Management
1.5	Elect Director William J. Flynn	For	For	Management
1.6	Elect Director David I. Foley	For	For	Management
1.7	Elect Director Nolan Lehmann	For	For	Management
1.8	Elect Director Steven Martinez	For	For	Management
1.9	Elect Director James A. Quella	For	For	Management
1.10	Elect Director John M. Trani	For	For	Management
1.11	Elect Director John J. Zillmer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Compton	For	Did Not Vote	Management
1.2	Elect Director Michael J. Kluger	For	Did Not Vote	Management
1.3	Elect Director John P. McConnell	For	Did Not	Management

2	Amend Omnibus Stock Plan	For	Vote Did Not Vote	Management
3	Ratify Auditors	For	Vote Did Not Vote	Management

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Compton	For	For	Management
1.2	Elect Director Michael J. Kluger	For	For	Management
1.3	Elect Director John P. McConnell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALON USA ENERGY,INC.

Ticker: ALJ Security ID: 020520102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Itzhak Bader	For	For	Management
1.2	Elect Director Boaz Biran	For	For	Management
1.3	Elect Director Erez Meltzer	For	For	Management
1.4	Elect Director Shaul Gliksberg	For	For	Management
1.5	Elect Director Ron W. Haddock	For	For	Management
1.6	Elect Director Jeff D. Morris	For	For	Management
1.7	Elect Director Yeshayahu Pery	For	For	Management
1.8	Elect Director Zalman Segal	For	For	Management
1.9	Elect Director Avraham Shochat	For	For	Management
1.10	Elect Director David Wiessman	For	For	Management
2	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	Did Not Vote	Management
1.2	Elect Director William E MacDonald, III	For	Did Not Vote	Management
1.3	Elect Director Charles A. Ratner	For	Did Not Vote	Management
1.4	Elect Director Zev Weiss	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management

AMERICAN GREETINGS CORP.

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

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

AMERICAN NATIONAL INSURANCE CO.

Ticker: ANAT Security ID: 028591105
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G Richard Ferdinandtsen	For	For	Management
1.3	Elect Director F. Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yarbrough	For	For	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Dr. Shelby M. Elliott	For	For	Management
1.9	Elect Director Frank P. Williamson	For	For	Management

AMERICAN NATIONAL INSURANCE CO.

Ticker: ANAT Security ID: 028591105
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G Richard Ferdinandtsen	For	For	Management
1.3	Elect Director F. Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yarbrough	For	For	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Dr. Shelby M. Elliott	For	For	Management
1.9	Elect Director Frank P. Williamson	For	For	Management

AMERICAN REPROGRAPHICS COMPANY

Ticker: ARP Security ID: 029263100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Chandramohan	For	For	Management
1.2	Elect Director K. Suriyakumar	For	For	Management
1.3	Elect Director Thomas J. Formolo	For	For	Management
1.4	Elect Director Dewitt Kerry Mccluggage	For	For	Management
1.5	Elect Director Mark W. Mealy	For	For	Management
1.6	Elect Director Manuel Perez De La Mesa	For	For	Management
1.7	Elect Director Eriberto R. Scocimara	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN REPROGRAPHICS COMPANY

Ticker: ARP Security ID: 029263100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Chandramohan	For	For	Management
1.2	Elect Director K. Suriyakumar	For	For	Management
1.3	Elect Director Thomas J. Formolo	For	For	Management
1.4	Elect Director Dewitt Kerry Mccluggage	For	For	Management
1.5	Elect Director Mark W. Mealy	For	For	Management
1.6	Elect Director Manuel Perez De La Mesa	For	For	Management
1.7	Elect Director Eriberto R. Scocimara	For	For	Management
2	Ratify Auditors	For	For	Management

AMERIGROUP CORP.

Ticker: AGP Security ID: 03073T102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Coles James	For	For	Management
1.2	Elect Director Jeffrey L. McWaters	For	For	Management
1.3	Elect Director Uwe E. Reinhardt, Ph.D.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERISTAR CASINOS, INC.

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

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

AMERISTAR CASINOS, INC.

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

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

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

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Linda Walker Bynoe	For	For	Management
1.3	Elect Director Robert L. Crandall	For	For	Management
1.4	Elect Director Robert W. Grubbs Jr.	For	For	Management
1.5	Elect Director F. Philip Handy	For	For	Management
1.6	Elect Director Melvyn N. Klein	For	For	Management
1.7	Elect Director George Munoz	For	For	Management
1.8	Elect Director Stuart M. Sloan	For	For	Management
1.9	Elect Director Thomas C. Theobald	For	For	Management
1.10	Elect Director Matthew Zell	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Linda Walker Bynoe	For	For	Management
1.3	Elect Director Robert L. Crandall	For	For	Management
1.4	Elect Director Robert W. Grubbs Jr.	For	For	Management
1.5	Elect Director F. Philip Handy	For	For	Management
1.6	Elect Director Melvyn N. Klein	For	For	Management
1.7	Elect Director George Munoz	For	For	Management
1.8	Elect Director Stuart M. Sloan	For	For	Management
1.9	Elect Director Thomas C. Theobald	For	For	Management
1.10	Elect Director Matthew Zell	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

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

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

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

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

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

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

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

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

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain Chevassus	For	For	Management
1.2	Elect Director Stephen J. Hagge	For	For	Management
1.3	Elect Director Carl A. Siebel	For	For	Management

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

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

AQUANTIVE, INC.

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

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

ARMOR HOLDINGS, INC.

Ticker: AH Security ID: 042260109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren B. Kanders	For	Did Not Vote	Management
1.2	Elect Director Burtt R. Ehrlich	For	Did Not Vote	Management
1.3	Elect Director David R. Haas	For	Did Not Vote	Management
1.4	Elect Director Robert R. Schiller	For	Did Not Vote	Management
1.5	Elect Director Nicholas Sokolow	For	Did Not Vote	Management
1.6	Elect Director Deborah A. Zoullas	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

ARMOR HOLDINGS, INC.

Ticker: AH Security ID: 042260109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren B. Kanders	For	For	Management
1.2	Elect Director Burtt R. Ehrlich	For	For	Management

1.3	Elect Director David R. Haas	For	For	Management
1.4	Elect Director Robert R. Schiller	For	For	Management
1.5	Elect Director Nicholas Sokolow	For	For	Management
1.6	Elect Director Deborah A. Zoullas	For	For	Management
2	Ratify Auditors	For	For	Management

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director John Anderson Craig	For	For	Management
1.4	Elect Director Matthew B. Kearney	For	For	Management
1.5	Elect Director William H. Lambert	For	For	Management
1.6	Elect Director John R. Petty	For	For	Management
1.7	Elect Director Robert J. Stanzione	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director John Anderson Craig	For	For	Management
1.4	Elect Director Matthew B. Kearney	For	For	Management
1.5	Elect Director William H. Lambert	For	For	Management
1.6	Elect Director John R. Petty	For	For	Management
1.7	Elect Director Robert J. Stanzione	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARROW 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

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

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: ATML 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 Existing Director Pierre Fougere	For	Against	Shareholder
2	Remove Existing Director Chaiho Kim	For	For	Shareholder
3	Remove Existing Steven Laub	For	Against	Shareholder
4	Remove Existing David Sugishita	For	Against	Shareholder
5	Remove Existing T. Peter Thomas	For	Against	Shareholder
6.1	Elect Director Brian S. Bean	For	For	Management
6.2	Elect Director Joseph F. Berardino	For	Against	Management
6.3	Elect Director Bernd U Braune	For	Against	Management
6.4	Elect Director John D Kubiatowicz	For	Against	Management
6.5	Elect Director George A. Vandeman	For	Against	Management

ATMEL CORP.

Ticker: ATML 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	Did Not Vote	Shareholder

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ATMEL CORP.

Ticker: ATML 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	Did Not Vote	Shareholder
1	Remove Existing Director Pierre Fougere	For	Against	Shareholder
2	Remove Existing Director Chaiho Kim	For	For	Shareholder
3	Remove Existing Steven Laub	For	Against	Shareholder
4	Remove Existing David Sugishita	For	Against	Shareholder
5	Remove Existing T. Peter Thomas	For	Against	Shareholder
6.1	Elect Director Brian S. Bean	For	For	Management
6.2	Elect Director Joseph F. Berardino	For	Against	Management
6.3	Elect Director Bernd U Braune	For	Against	Management
6.4	Elect Director John D Kubiatowicz	For	Against	Management
6.5	Elect Director George A. Vandeman	For	Against	Management

AUTOLIV INC.

Ticker: ALV Security ID: 052800109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director Lars Westerberg	For	For	Management

1.3	Elect Director Walter Kunerth	For	For	Management
1.4	Elect Director Lars Nyberg	For	For	Management
2	Ratify Auditors	For	For	Management

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Jackson	For	For	Management
1.2	Elect Director Robert J. Brown	For	For	Management
1.3	Elect Director Rick L. Burdick	For	For	Management
1.4	Elect Director William C. Crowley	For	For	Management
1.5	Elect Director Kim C. Goodman	For	For	Management
1.6	Elect Director Robert R. Grusky	For	For	Management
1.7	Elect Director Michael E. Maroone	For	For	Management
1.8	Elect Director Carlos A. Migoya	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric J. Anderson	For	For	Management
1.2	Elect Director Kristianne Blake	For	For	Management
1.3	Elect Director Jack W. Gustavel	For	For	Management
1.4	Elect Director Michael L. Noel	For	For	Management
1.5	Elect Director Scott L. Morris	For	For	Management
2	Declassify the Board of Directors	None	For	Management
3	Ratify Auditors	For	For	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric J. Anderson	For	For	Management
1.2	Elect Director Kristianne Blake	For	For	Management
1.3	Elect Director Jack W. Gustavel	For	For	Management
1.4	Elect Director Michael L. Noel	For	For	Management
1.5	Elect Director Scott L. Morris	For	For	Management

2	Declassify the Board of Directors	None	For	Management
3	Ratify Auditors	For	For	Management

BALL CORP.

Ticker: BLL Security ID: 058498106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hanno C. Fiedler	For	For	Management
1.2	Elect Director John F. Lehman	For	For	Management
1.3	Elect Director Georgia R. Nelson	For	For	Management
1.4	Elect Director Erik H. van der Kaay	For	For	Management
2	Ratify Auditors	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry G. Kirk	For	For	Management
1.2	Elect Director Guy W. Mitchell, III	For	For	Management
1.3	Elect Director R. Madison Murphy	For	For	Management
1.4	Elect Director Aubrey B. Patterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Board to Fill Vacancies	For	For	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

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	For	Management
1.4	Elect Director Lawrence S. Zilavy	For	For	Management
2	Ratify Auditors	For	For	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	For	Management
1.4	Elect Director Lawrence S. Zilavy	For	For	Management
2	Ratify Auditors	For	For	Management

BARRETT BILL CORP

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

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

BELO CORP.

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

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

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy P. McDonald	For	For	Management
1.2	Elect Director Jeffrey H. Curler	For	For	Management
1.3	Elect Director Roger D. O'Shaughnessy	For	For	Management
1.4	Elect Director David S. Haffner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy P. McDonald	For	For	Management
1.2	Elect Director Jeffrey H. Curler	For	For	Management
1.3	Elect Director Roger D. O'Shaughnessy	For	For	Management
1.4	Elect Director David S. Haffner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Nigbor	For	For	Management
1.2	Elect Director Cary T. Fu	For	For	Management
1.3	Elect Director Steven A. Barton	For	For	Management
1.4	Elect Director Michael R. Dawson	For	For	Management
1.5	Elect Director Peter G. Dorflinger	For	For	Management
1.6	Elect Director Douglas G. Duncan	For	For	Management
1.7	Elect Director Laura W. Lang	For	For	Management
1.8	Elect Director Bernee D.L. Strom	For	For	Management
2	Ratify Auditors	For	For	Management

BERRY PETROLEUM CO.

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

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

BERRY PETROLEUM CO.

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

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

BIG LOTS INC.

Ticker: BIG Security ID: 089302103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Sheldon M. Berman	For	For	Management
1.3	Elect Director Steven S. Fishman	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management

1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Ratify Auditors	For	For	Management

BIG LOTS INC.

Ticker: BIG Security ID: 089302103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Sheldon M. Berman	For	For	Management
1.3	Elect Director Steven S. Fishman	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Ratify Auditors	For	For	Management

BIO-RAD LABORATORIES, INC.

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

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

BIOMED REALTY TRUST INC

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

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

BIOMED REALTY TRUST INC

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

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

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

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

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

BOK FINANCIAL CORP.

Ticker: BOKF Security ID: 05561Q201
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	For	Management
1.2	Elect Director C. Fred Ball, Jr.	For	For	Management
1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	Elect Director Peter C. Boylan, III	For	For	Management
1.5	Elect Director Chester Cadieux, III	For	For	Management
1.6	Elect Director Joseph W. Craft, III	For	For	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director Robert G. Greer	For	For	Management
1.9	Elect Director David F. Griffin	For	For	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	Elect Director E. Carey Joullian, IV	For	For	Management
1.12	Elect Director George B. Kaiser	For	For	Management
1.13	Elect Director Judith Z. Kishner	For	For	Management
1.14	Elect Director Thomas L. Kivisto	For	For	Management
1.15	Elect Director David L. Kyle	For	For	Management
1.16	Elect Director Robert J. LaFortune	For	For	Management
1.17	Elect Director Stanley A. Lybarger	For	For	Management
1.18	Elect Director Steven J. Malcolm	For	For	Management
1.19	Elect Director Paula Marshall	For	For	Management
2	Other Business	For	For	Management

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

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

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Fiddaman	For	For	Management
1.2	Elect Director Roger P. Kuppinger	For	For	Management
1.3	Elect Director Irving F. Lyons, III	For	For	Management

1.4	Elect Director Edward E. Mace	For	For	Management
1.5	Elect Director Christopher J. Mcgurk	For	For	Management
1.6	Elect Director Matthew T. Medeiros	For	For	Management
1.7	Elect Director Constance B. Moore	For	For	Management
1.8	Elect Director Jeanne R. Myerson	For	For	Management
1.9	Elect Director Gregory M. Simon	For	For	Management
2	Ratify Auditors	For	For	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Fiddaman	For	For	Management
1.2	Elect Director Roger P. Kuppinger	For	For	Management
1.3	Elect Director Irving F. Lyons, III	For	For	Management
1.4	Elect Director Edward E. Mace	For	For	Management
1.5	Elect Director Christopher J. Mcgurk	For	For	Management
1.6	Elect Director Matthew T. Medeiros	For	For	Management
1.7	Elect Director Constance B. Moore	For	For	Management
1.8	Elect Director Jeanne R. Myerson	For	For	Management
1.9	Elect Director Gregory M. Simon	For	For	Management
2	Ratify Auditors	For	For	Management

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

BROCADE COMMUNICATIONS SYSTEMS

Ticker: BRCD Security ID: 111621108
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Renato A. Dipentima	For	For	Management
1.2	Elect Director Sanjay Vaswani	For	For	Management
2	Approve Reverse/Forward Stock Split	For	For	Management
3	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

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

BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie C. Esrey	For	For	Management
1.2	Elect Director Ward M. Klein	For	For	Management
1.3	Elect Director W. Patrick Mcginnis	For	For	Management
1.4	Elect Director Diane M. Sullivan	For	For	Management
1.5	Elect Director Hal J. Upbin	For	For	Management
2	Adjust Par Value of Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie C. Esrey	For	For	Management
1.2	Elect Director Ward M. Klein	For	For	Management
1.3	Elect Director W. Patrick Mcginnis	For	For	Management
1.4	Elect Director Diane M. Sullivan	For	For	Management
1.5	Elect Director Hal J. Upbin	For	For	Management
2	Adjust Par Value of Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

BRUNSWICK CORP.

Ticker: BC Security ID: 117043109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Jeffrey L. Bleustein	For	For	Management
1.3	Elect Director Graham H. Phillips	For	For	Management
1.4	Elect Director Lawrence A. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Nelson	For	For	Management
1.2	Elect Director Theodore C. Rogers	For	For	Management
1.3	Elect Director Robert C. Scharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

CABELAS, INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore M. Armstrong	For	For	Management
1.2	Elect Director Richard N. Cabela	For	For	Management
1.3	Elect Director James W. Cabela	For	For	Management

1.4	Elect Director John Gottschalk	For	For	Management
1.5	Elect Director Dennis Highby	For	For	Management
1.6	Elect Director Stephen P. Murray	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CABOT OIL & GAS CORP.

Ticker: COG Security ID: 127097103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G.L. Cabot	For	For	Management
1.2	Elect Director David M. Carmichael	For	For	Management
1.3	Elect Director Robert L. Keiser	For	For	Management
2	Ratify Auditors	For	For	Management

CABOT OIL & GAS CORP.

Ticker: COG Security ID: 127097103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G.L. Cabot	For	For	Management
1.2	Elect Director David M. Carmichael	For	For	Management
1.3	Elect Director Robert L. Keiser	For	For	Management
2	Ratify Auditors	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director William R. Cooper	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
1.4	Elect Director Lewis A. Levey	For	For	Management
1.5	Elect Director William B. Mcguire, Jr.	For	For	Management
1.6	Elect Director William F. Paulsen	For	For	Management
1.7	Elect Director D. Keith Oden	For	For	Management
1.8	Elect Director F. Gardner Parker	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management
2	Ratify Auditors	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director William R. Cooper	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
1.4	Elect Director Lewis A. Levey	For	For	Management
1.5	Elect Director William B. Mcguire, Jr.	For	For	Management
1.6	Elect Director William F. Paulsen	For	For	Management
1.7	Elect Director D. Keith Oden	For	For	Management
1.8	Elect Director F. Gardner Parker	For	For	Management
1.9	Elect Director Steven A. Webster	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

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

CARTER'S, INC.

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

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

CARTER'S, INC.

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

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

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

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

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Lebovitz	For	For	Management
1.2	Elect Director Winston W. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

CEC ENTERTAINMENT, INC.

Ticker: CEC Security ID: 125137109
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Magusiak	For	Did Not Vote	Management
1.2	Elect Director Larry T. McDowell	For	Did Not Vote	Management
1.3	Elect Director Walter Tyree	For	Did Not Vote	Management
2	Amend Restricted Stock Plan	For	Did Not Vote	Management
3	Amend Restricted Stock Plan	For	Did Not Vote	Management
4	Amend Non-Employee Director Restricted Stock Plan	For	Did Not Vote	Management
5	Amend Non-Employee Director Restricted Stock Plan	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management

CEC ENTERTAINMENT, INC.

Ticker: CEC Security ID: 125137109
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Magusiak	For	For	Management
1.2	Elect Director Larry T. McDowell	For	For	Management
1.3	Elect Director Walter Tyree	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
5	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

CELANESE CORP.

Ticker: CE Security ID: 150870103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chinh E. Chu	For	For	Management
1.2	Elect Director Mark C. Rohr	For	For	Management
1.3	Elect Director David N. Weidman	For	For	Management
2	Ratify Auditors	For	For	Management

CENTRAL PACIFIC FINANCIAL CORP.

Ticker: CPF Security ID: 154760102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clint Arnoldus	For	For	Management
1.2	Elect Director Christine H.H. Camp Friedman	For	For	Management
1.3	Elect Director Dennis I. Hirota	For	For	Management
1.4	Elect Director Ronald K. Migita	For	For	Management
1.5	Elect Director Maurice H. Yamasato	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CENTRAL PACIFIC FINANCIAL CORP.

Ticker: CPF Security ID: 154760102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clint Arnoldus	For	For	Management
1.2	Elect Director Christine H.H. Camp Friedman	For	For	Management
1.3	Elect Director Dennis I. Hirota	For	For	Management
1.4	Elect Director Ronald K. Migita	For	For	Management
1.5	Elect Director Maurice H. Yamasato	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	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	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CERADYNE, INC.

Ticker: CRDN Security ID: 156710105
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel P. Moskowitz	For	For	Management
1.2	Elect Director Richard A. Alliegro	For	For	Management
1.3	Elect Director Frank Edelstein	For	For	Management
1.4	Elect Director Richard A. Kertson	For	For	Management
1.5	Elect Director William C. LaCourse	For	For	Management
1.6	Elect Director Milton L. Lohr	For	For	Management
2	Ratify Auditors	For	For	Management

CERADYNE, INC.

Ticker: CRDN Security ID: 156710105
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel P. Moskowitz	For	For	Management

1.2	Elect Director Richard A. Alliegro	For	For	Management
1.3	Elect Director Frank Edelstein	For	For	Management
1.4	Elect Director Richard A. Kertson	For	For	Management
1.5	Elect Director William C. LaCourse	For	For	Management
1.6	Elect Director Milton L. Lohr	For	For	Management
2	Ratify Auditors	For	For	Management

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

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

CF INDUSTRIES HOLDINGS INC

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

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

CF INDUSTRIES HOLDINGS INC

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

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

1.2	Elect Director Edward A. Schmitt	For	For	Management
2	Ratify Auditors	For	For	Management

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	Did Not Vote	Management
1.2	Elect Director Katherine M. Hudson	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	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

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	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	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	Did Not Vote	Management
1.2	Elect Director Betsy S. Atkins	For	Did Not Vote	Management
1.3	Elect Director David F. Dyer	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	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

CHITTENDEN CORP.

Ticker: CHZ Security ID: 170228100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pall D. Spera	For	For	Management
1.2	Elect Director Owen W. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Jews	For	For	Management
1.2	Elect Director John T. Schwieters	For	For	Management
1.3	Elect Director David C. Sullivan	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

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

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

CIRCUIT CITY STORES, INC.

Ticker: CC Security ID: 172737108
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara S. Feigin	For	Did Not Vote	Management
1.2	Elect Director Allen B. King	For	Did Not Vote	Management
1.3	Elect Director Carolyn Y. Woo	For	Did Not Vote	Management
1.4	Elect Director James F. Hardymon	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

CIRCUIT CITY STORES, INC.

Ticker: CC Security ID: 172737108
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara S. Feigin	For	For	Management
1.2	Elect Director Allen B. King	For	For	Management
1.3	Elect Director Carolyn Y. Woo	For	For	Management
1.4	Elect Director James F. Hardymon	For	For	Management
2	Ratify Auditors	For	For	Management

CITIZENS BANKING CORP.

Ticker: CRBC Security ID: 174420109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2.1	Elect Director Richard J. Dolinski	For	For	Management
2.2	Elect Director William R. Hartman	For	For	Management
2.3	Elect Director Gary J. Hurand	For	For	Management
2.4	Elect Director Dennis J. Ibold	For	For	Management
2.5	Elect Director Kendall B. Williams	For	For	Management

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Michael T. Dugan	For	For	Management
1.4	Elect Director Jeri Finard	For	For	Management
1.5	Elect Director Lawton Wehle Fitt	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Larraine D. Segil	For	For	Management
1.9	Elect Director Bradley E. Singer	For	For	Management
1.10	Elect Director David H. Ward	For	For	Management
1.11	Elect Director Myron A. Wick, III	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Michael T. Dugan	For	For	Management
1.4	Elect Director Jeri Finard	For	For	Management
1.5	Elect Director Lawton Wehle Fitt	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Larraine D. Segil	For	For	Management
1.9	Elect Director Bradley E. Singer	For	For	Management
1.10	Elect Director David H. Ward	For	For	Management
1.11	Elect Director Myron A. Wick, III	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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

CKE RESTAURANTS, INC.

Ticker: CKR Security ID: 12561E105
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Byron Allumbaugh	For	Did Not Vote	Management
2	Elect Director Frank P. Willey	For	Did Not Vote	Management
3	Elect Director Matthew Goldfarb	For	Did Not Vote	Management
4	Amend Omnibus Stock Plan	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6	Other Business	For	Did Not Vote	Management

CKE RESTAURANTS, INC.

Ticker: CKR Security ID: 12561E105
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Byron Allumbaugh	For	For	Management
2	Elect Director Frank P. Willey	For	For	Management
3	Elect Director Matthew Goldfarb	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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	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	For	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

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 PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Weston M. Andress	For	For	Management
1.2	Elect Director Carl F. Bailey	For	For	Management
1.3	Elect Director M. Miller Gorrie	For	For	Management
1.4	Elect Director William M. Johnson	For	For	Management
1.5	Elect Director Glade M. Knight	For	For	Management
1.6	Elect Director James K. Lowder	For	For	Management
1.7	Elect Director Thomas H. Lowder	For	For	Management
1.8	Elect Director Herbert A. Meisler	For	For	Management
1.9	Elect Director Claude B. Nielsen	For	For	Management
1.10	Elect Director Harold W. Ripps	For	For	Management
1.11	Elect Director Donald T. Senterfitt	For	For	Management
1.12	Elect Director John W. Spiegel	For	For	Management
1.13	Elect Director C.R. Thompson, III	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBIA SPORTSWEAR CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBIA SPORTSWEAR CO.

Ticker: COLM Security ID: 198516106

Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management

COMMERCE GROUP, INC., THE

Ticker: CGI Security ID: 200641108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall V. Becker	For	For	Management
1.2	Elect Director Joseph A. Borski, Jr.	For	For	Management
1.3	Elect Director Eric G. Butler	For	For	Management
1.4	Elect Director Gerald Fels	For	For	Management
1.5	Elect Director David R. Grenon	For	For	Management
1.6	Elect Director Robert W. Harris	For	For	Management
1.7	Elect Director John J. Kunkel	For	For	Management
1.8	Elect Director Raymond J. Lauring	For	For	Management
1.9	Elect Director Normand R. Marois	For	For	Management
1.10	Elect Director Suryakant M. Patel	For	For	Management
1.11	Elect Director Arthur J. Remillard, Jr	For	For	Management
1.12	Elect Director Arthur J. Remillard III	For	For	Management
1.13	Elect Director Regan P. Remillard	For	For	Management
1.14	Elect Director Gurbachan Singh	For	For	Management
1.15	Elect Director John W. Spillane	For	For	Management
2	Ratify Auditors	For	For	Management

COMMERCE GROUP, INC., THE

Ticker: CGI Security ID: 200641108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall V. Becker	For	For	Management
1.2	Elect Director Joseph A. Borski, Jr.	For	For	Management
1.3	Elect Director Eric G. Butler	For	For	Management
1.4	Elect Director Gerald Fels	For	For	Management
1.5	Elect Director David R. Grenon	For	For	Management
1.6	Elect Director Robert W. Harris	For	For	Management
1.7	Elect Director John J. Kunkel	For	For	Management
1.8	Elect Director Raymond J. Lauring	For	For	Management
1.9	Elect Director Normand R. Marois	For	For	Management
1.10	Elect Director Suryakant M. Patel	For	For	Management

1.11	Elect Director Arthur J. Remillard, Jr	For	For	Management
1.12	Elect Director Arthur J. Remillard III	For	For	Management
1.13	Elect Director Regan P. Remillard	For	For	Management
1.14	Elect Director Gurbachan Singh	For	For	Management
1.15	Elect Director John W. Spillane	For	For	Management
2	Ratify Auditors	For	For	Management

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

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	For	Shareholder

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	For	Shareholder

COMPUCREDIT CORP

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Corona	For	Did Not Vote	Management
1.2	Elect Director Richard W. Gilbert	For	Did Not Vote	Management
1.3	Elect Director David G. Hanna	For	Did Not Vote	Management
1.4	Elect Director Frank J. Hanna, III	For	Did Not Vote	Management
1.5	Elect Director Richard R. House, Jr.	For	Did Not Vote	Management
1.6	Elect Director Deal W. Hudson	For	Did Not Vote	Management
1.7	Elect Director Mack F. Mattingly	For	Did Not Vote	Management
1.8	Elect Director Nicholas G. Paumgarten	For	Did Not Vote	Management
1.9	Elect Director Thomas G. Rosencrants	For	Did Not Vote	Management
2	Amend Restricted Stock Plan	For	Did Not Vote	Management

COMSTOCK RESOURCES, INC.

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

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

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

CONSECO, INC.

Ticker: CNO Security ID: 208464883
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna A. James	For	For	Management
1.2	Elect Director Debra J. Perry	For	For	Management
1.3	Elect Director C. James Prieur	For	For	Management
1.4	Elect Director Philip R. Roberts	For	For	Management
1.5	Elect Director Michael T. Tokarz	For	For	Management
1.6	Elect Director R. Glenn Hilliard	For	For	Management
1.7	Elect Director Neal C. Schneider	For	For	Management
1.8	Elect Director Michael S. Shannon	For	For	Management
1.9	Elect Director John G. Turner	For	For	Management
1.10	Elect Director Doreen A. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

CONSECO, INC.

Ticker: CNO Security ID: 208464883
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna A. James	For	For	Management
1.2	Elect Director Debra J. Perry	For	For	Management
1.3	Elect Director C. James Prieur	For	For	Management
1.4	Elect Director Philip R. Roberts	For	For	Management
1.5	Elect Director Michael T. Tokarz	For	For	Management
1.6	Elect Director R. Glenn Hilliard	For	For	Management
1.7	Elect Director Neal C. Schneider	For	For	Management
1.8	Elect Director Michael S. Shannon	For	For	Management
1.9	Elect Director John G. Turner	For	For	Management
1.10	Elect Director Doreen A. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

CONTINENTAL AIRLINES, INC.

Ticker: CAL Security ID: 210795308
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Lawrence W. Kellner	For	For	Management
1.4	Elect Director Douglas H. McCorkindale	For	For	Management
1.5	Elect Director Henry L. Meyer, III	For	For	Management
1.6	Elect Director Oscar Munoz	For	For	Management
1.7	Elect Director George G.C. Parker	For	For	Management
1.8	Elect Director Jeffery A. Smisek	For	For	Management
1.9	Elect Director Karen Hastie Williams	For	For	Management
1.10	Elect Director Ronald B. Woodard	For	For	Management
1.11	Elect Director Charles A. Yamarone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
5	Other Business	None	For	Management

CONTINENTAL AIRLINES, INC.

Ticker: CAL Security ID: 210795308
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Lawrence W. Kellner	For	For	Management
1.4	Elect Director Douglas H. McCorkindale	For	For	Management
1.5	Elect Director Henry L. Meyer, III	For	For	Management
1.6	Elect Director Oscar Munoz	For	For	Management
1.7	Elect Director George G.C. Parker	For	For	Management
1.8	Elect Director Jeffery A. Smisek	For	For	Management
1.9	Elect Director Karen Hastie Williams	For	For	Management
1.10	Elect Director Ronald B. Woodard	For	For	Management
1.11	Elect Director Charles A. Yamarone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
5	Other Business	None	For	Management

CONVERGYS CORP.

Ticker: CVG Security ID: 212485106
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Baird	For	For	Management
1.2	Elect Director Philip A. Odeen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Reincorporate in Another State [Ohio to Delaware]	Against	For	Shareholder

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CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen L. Hendricks	For	For	Management
1.2	Elect Director Bernard H. Kastory	For	For	Management
1.3	Elect Director Barbara A. Klein	For	For	Management
1.4	Elect Director Samuel C. Scott, III	For	For	Management
2	Ratify Auditors	For	For	Management

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen L. Hendricks	For	For	Management
1.2	Elect Director Bernard H. Kastory	For	For	Management
1.3	Elect Director Barbara A. Klein	For	For	Management
1.4	Elect Director Samuel C. Scott, III	For	For	Management
2	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

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

CORPORATE OFFICE PROPERTIES TRUST, INC.

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

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

CORPORATE OFFICE PROPERTIES TRUST, INC.

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

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

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director John D. Ferguson	For	For	Management
1.3	Elect Director Donna M. Alvarado	For	For	Management
1.4	Elect Director Lucius E. Burch, III	For	For	Management
1.5	Elect Director John D. Correnti	For	For	Management
1.6	Elect Director John R. Horne	For	For	Management
1.7	Elect Director C. Michael Jacobi	For	For	Management
1.8	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.9	Elect Director Charles L. Overby	For	For	Management
1.10	Elect Director John R. Prann, Jr.	For	For	Management
1.11	Elect Director Joseph V. Russell	For	For	Management
1.12	Elect Director Henri L. Wedell	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	Report on Political Contributions	Against	Against	Shareholder
6	Adjourn Meeting	For	Against	Management

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director John D. Ferguson	For	For	Management
1.3	Elect Director Donna M. Alvarado	For	For	Management
1.4	Elect Director Lucius E. Burch, III	For	For	Management
1.5	Elect Director John D. Correnti	For	For	Management
1.6	Elect Director John R. Horne	For	For	Management
1.7	Elect Director C. Michael Jacobi	For	For	Management
1.8	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.9	Elect Director Charles L. Overby	For	For	Management
1.10	Elect Director John R. Prann, Jr.	For	For	Management
1.11	Elect Director Joseph V. Russell	For	For	Management
1.12	Elect Director Henri L. Wedell	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	Report on Political Contributions	Against	Against	Shareholder
6	Adjourn Meeting	For	Against	Management

CORUS BANKSHARES, INC.

Ticker: CORS Security ID: 220873103
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Glickman	For	For	Management
1.2	Elect Director Robert J. Glickman	For	For	Management
1.3	Elect Director Robert J. Buford	For	For	Management
1.4	Elect Director Kevin R. Callahan	For	For	Management
1.5	Elect Director Rodney D. Lubeznik	For	For	Management
1.6	Elect Director Michael J. McClure	For	For	Management
1.7	Elect Director Peter C. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

COUSINS PROPERTIES INC.

Ticker: CUZ Security ID: 222795106
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Lillian C. Giornelli	For	For	Management
1.5	Elect Director S. Taylor Glover	For	For	Management
1.6	Elect Director James H. Hance, Jr.	For	For	Management
1.7	Elect Director William B. Harrison, Jr.	For	For	Management
1.8	Elect Director Boone A. Knox	For	For	Management
1.9	Elect Director William Porter Payne	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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

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

COVANTA HOLDING CORP.

Ticker: CVA Security ID: 22282E102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Barse	For	For	Management
1.2	Elect Director Ronald J. Broglio	For	For	Management
1.3	Elect Director Peter C.B. Bynoe	For	For	Management
1.4	Elect Director Richard L. Huber	For	For	Management
1.5	Elect Director Anthony J. Orlando	For	For	Management
1.6	Elect Director William C. Pate	For	For	Management
1.7	Elect Director Robert S. Silberman	For	For	Management
1.8	Elect Director Jean Smith	For	For	Management

1.9	Elect Director Clayton Yeutter	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

COVANTA HOLDING CORP.

Ticker: CVA Security ID: 22282E102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Barse	For	For	Management
1.2	Elect Director Ronald J. Broglio	For	For	Management
1.3	Elect Director Peter C.B. Bynoe	For	For	Management
1.4	Elect Director Richard L. Huber	For	For	Management
1.5	Elect Director Anthony J. Orlando	For	For	Management
1.6	Elect Director William C. Pate	For	For	Management
1.7	Elect Director Robert S. Silberman	For	For	Management
1.8	Elect Director Jean Smith	For	For	Management
1.9	Elect Director Clayton Yeutter	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

COX RADIO, INC.

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

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

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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

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

CURTISS-WRIGHT CORP.

Ticker: CW Security ID: 231561101
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director James B. Busey Iv	For	For	Management
1.3	Elect Director S. Marce Fuller	For	For	Management
1.4	Elect Director Allen A. Kozinski	For	For	Management
1.5	Elect Director Carl G. Miller	For	For	Management
1.6	Elect Director William B. Mitchell	For	For	Management
1.7	Elect Director John R. Myers	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management

2	Ratify Auditors	For	For	Management

CYMER, INC.

Ticker: CYMI Security ID: 232572107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Abbe	For	For	Management
1.2	Elect Director Robert P. Akins	For	For	Management
1.3	Elect Director Edward H. Braun	For	For	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director William G. Oldham	For	For	Management
1.6	Elect Director Peter J. Simone	For	For	Management
1.7	Elect Director Young K. Sohn	For	For	Management
1.8	Elect Director Jon D. Tompkins	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CYMER, INC.

Ticker: CYMI Security ID: 232572107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Abbe	For	For	Management
1.2	Elect Director Robert P. Akins	For	For	Management
1.3	Elect Director Edward H. Braun	For	For	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director William G. Oldham	For	For	Management
1.6	Elect Director Peter J. Simone	For	For	Management
1.7	Elect Director Young K. Sohn	For	For	Management
1.8	Elect Director Jon D. Tompkins	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CYPRESS 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

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

DADE BEHRING HOLDINGS, INC.

Ticker: DADE Security ID: 23342J206
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N. Leigh Anderson, Ph.D.	For	For	Management
1.2	Elect Director James G. Andress	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Rosenkranz	For	For	Management

1.2	Elect Director Donald A. Sherman	For	For	Management
1.3	Elect Director Kevin R. Brine	For	For	Management
1.4	Elect Director Lawrence E. Daurelle	For	For	Management
1.5	Elect Director Edward A. Fox	For	For	Management
1.6	Elect Director Steven A. Hirsh	For	For	Management
1.7	Elect Director Harold F. Ilg	For	For	Management
1.8	Elect Director James M. Litvack	For	For	Management
1.9	Elect Director James N. Meehan	For	For	Management
1.10	Elect Director Robert M. Smith, Jr.	For	For	Management
1.11	Elect Director Robert F. Wright	For	For	Management
1.12	Elect Director Philip R. O'Connor	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Other Business	For	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	For	Management
4	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	For	Management
4	Ratify Auditors	For	For	Management

DIAMONDROCK HOSPITALITY COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DIAMONDROCK HOSPITALITY COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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

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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

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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	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	For	Management

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

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

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel A. Ronning	For	For	Management
1.2	Elect Director Perry W. Steiner	For	For	Management
1.3	Elect Director J. Paul Thorin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel A. Ronning	For	For	Management
1.2	Elect Director Perry W. Steiner	For	For	Management
1.3	Elect Director J. Paul Thorin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DILLARDS, INC

Ticker: DDS Security ID: 254067101
Meeting Date: MAY 19, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Connor	For	For	Management
1.2	Elect Director Will D. Davis	For	For	Management
1.3	Elect Director John Paul Hammerschmidt	For	For	Management
1.4	Elect Director Peter R. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder

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	Did Not Vote	Management
1.2	Elect Director Bob Sasser	For	Did Not Vote	Management
1.3	Elect Director Alan L. Wurtzel	For	Did Not Vote	Management
2	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Did Not Vote	Shareholder

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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

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DOWNEY FINANCIAL CORP.

Ticker: DSL Security ID: 261018105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Bozarth	For	For	Management
1.2	Elect Director James H. Hunter	For	For	Management
1.3	Elect Director Brent Mcquarrie	For	For	Management
1.4	Elect Director Jane Wolfe	For	For	Management
2	Ratify Auditors	For	For	Management

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 Alternative for the Election of Directors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Reincorporate in Another State [from Ohio to Delaware]	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

DREAMWORKS ANIMATION SKG, INC.

Ticker: DWA Security ID: 26153C103
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Katzenberg	For	For	Management
1.2	Elect Director Lewis Coleman	For	For	Management

1.3	Elect Director Roger A. Enrico	For	For	Management
1.4	Elect Director David Geffen	For	For	Management
1.5	Elect Director Judson C. Green	For	For	Management
1.6	Elect Director Mellody Hobson	For	For	Management
1.7	Elect Director Michael Montgomery	For	For	Management
1.8	Elect Director Nathan Myhrvold	For	For	Management
1.9	Elect Director Howard Schultz	For	For	Management
1.10	Elect Director Margaret C. Whitman	For	For	Management
1.11	Elect Director Karl M. Von Der Heyden	For	For	Management
2	Ratify Auditors	For	For	Management

DREAMWORKS ANIMATION SKG, INC.

Ticker: DWA Security ID: 26153C103
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Katzenberg	For	For	Management
1.2	Elect Director Lewis Coleman	For	For	Management
1.3	Elect Director Roger A. Enrico	For	For	Management
1.4	Elect Director David Geffen	For	For	Management
1.5	Elect Director Judson C. Green	For	For	Management
1.6	Elect Director Mellody Hobson	For	For	Management
1.7	Elect Director Michael Montgomery	For	For	Management
1.8	Elect Director Nathan Myhrvold	For	For	Management
1.9	Elect Director Howard Schultz	For	For	Management
1.10	Elect Director Margaret C. Whitman	For	For	Management
1.11	Elect Director Karl M. Von Der Heyden	For	For	Management
2	Ratify Auditors	For	For	Management

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Macaulay	For	For	Management
1.2	Elect Director Jean-Paul Vettier	For	For	Management
1.3	Elect Director Vincent R. Volpe Jr.	For	For	Management
1.4	Elect Director Michael L. Underwood	For	For	Management
1.5	Elect Director Philip R, Roth	For	For	Management
1.6	Elect Director Louis A. Raspino	For	For	Management
1.7	Elect Director Rita V. Foley	For	For	Management
1.8	Elect Director Joseph C. Winkler	For	For	Management
2	Ratify Auditors	For	For	Management

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Macaulay	For	For	Management
1.2	Elect Director Jean-Paul Vettier	For	For	Management
1.3	Elect Director Vincent R. Volpe Jr.	For	For	Management
1.4	Elect Director Michael L. Underwood	For	For	Management
1.5	Elect Director Philip R, Roth	For	For	Management
1.6	Elect Director Louis A. Raspino	For	For	Management
1.7	Elect Director Rita V. Foley	For	For	Management
1.8	Elect Director Joseph C. Winkler	For	For	Management
2	Ratify Auditors	For	For	Management

DRIL-QUIP, INC.

Ticker: DRQ Security ID: 262037104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Shukis	For	For	Management
1.2	Elect Director Gary L. Stone	For	For	Management
2	Ratify Auditors	For	For	Management

DRIL-QUIP, INC.

Ticker: DRQ Security ID: 262037104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Shukis	For	For	Management
1.2	Elect Director Gary L. Stone	For	For	Management
2	Ratify Auditors	For	For	Management

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

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

DSW INC

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

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

DSW INC

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

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

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Cherng	For	For	Management
1.2	Elect Director Julia S. Gouw	For	For	Management
1.3	Elect Director John Lee	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Cherng	For	For	Management

1.2	Elect Director Julia S. Gouw	For	For	Management
1.3	Elect Director John Lee	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	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

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank T. MacInnis	For	Did Not Vote	Management
1.2	Elect Director Stephen W. Bershad	For	Did Not Vote	Management
1.3	Elect Director David A.B. Brown	For	Did Not Vote	Management
1.4	Elect Director Larry J. Bump	For	Did Not Vote	Management
1.5	Elect Director Albert Fried, Jr.	For	Did Not Vote	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	Did Not Vote	Management
1.7	Elect Director Michael T. Yonker	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Frank T. MacInnis	For	For	Management
1.2	Elect Director Stephen W. Bershad	For	For	Management
1.3	Elect Director David A.B. Brown	For	For	Management
1.4	Elect Director Larry J. Bump	For	For	Management
1.5	Elect Director Albert Fried, Jr.	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director Michael T. Yonker	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENDO PHARMACEUTICALS HOLDINGS INC

Ticker: ENDP Security ID: 29264F205
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	For	Management
1.2	Elect Director Michel De Rosen	For	For	Management
1.3	Elect Director George F. Horner, III	For	For	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	For	Management
1.6	Elect Director Peter A. Lankau	For	For	Management
1.7	Elect Director C.A. Meanwell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ENDO PHARMACEUTICALS HOLDINGS INC

Ticker: ENDP Security ID: 29264F205
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	For	Management
1.2	Elect Director Michel De Rosen	For	For	Management
1.3	Elect Director George F. Horner, III	For	For	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	For	Management
1.6	Elect Director Peter A. Lankau	For	For	Management
1.7	Elect Director C.A. Meanwell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ENERGEN CORP.

Ticker: EGN Security ID: 29265N108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Julian W. Banton	For	For	Management

1.3	Elect Director T. Michael Goodrich	For	For	Management
1.4	Elect Director Wm. Michael Warren, Jr.	For	For	Management
1.5	Elect Director James T. McManus, II	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

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

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

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Against	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Against	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Issie N. Rabinovitch	For	For	Management
1.3	Elect Director Thomas E. Randlett	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

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

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	Did Not Vote	Management
1.2	Elect Director Sharon Allred Decker	For	Did Not Vote	Management
1.3	Elect Director Edward C. Dolby	For	Did Not Vote	Management
1.4	Elect Director Glenn A. Eisenberg	For	Did Not Vote	Management
1.5	Elect Director Howard R. Levine	For	Did Not Vote	Management
1.6	Elect Director George R. Mahoney, Jr.	For	Did Not Vote	Management
1.7	Elect Director James G. Martin	For	Did Not Vote	Management
1.8	Elect Director Dale C. Pond	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Sharon Allred Decker	For	For	Management
1.3	Elect Director Edward C. Dolby	For	For	Management
1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director Howard R. Levine	For	For	Management
1.6	Elect Director George R. Mahoney, Jr.	For	For	Management
1.7	Elect Director James G. Martin	For	For	Management
1.8	Elect Director Dale C. Pond	For	For	Management
2	Ratify Auditors	For	For	Management

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry L. Chicoine	For	For	Management
1.2	Elect Director Tim H. Gill	For	For	Management
1.3	Elect Director Robert H. Hanson	For	For	Management
1.4	Elect Director Paul E. Larson	For	For	Management
1.5	Elect Director Edward W. Mehrer	For	For	Management
1.6	Elect Director James W. Noyce	For	For	Management
1.7	Elect Director Kim M. Robak	For	For	Management
1.8	Elect Director John E. Walker	For	For	Management
2	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry L. Chicoine	For	For	Management
1.2	Elect Director Tim H. Gill	For	For	Management
1.3	Elect Director Robert H. Hanson	For	For	Management
1.4	Elect Director Paul E. Larson	For	For	Management
1.5	Elect Director Edward W. Mehrer	For	For	Management
1.6	Elect Director James W. Noyce	For	For	Management
1.7	Elect Director Kim M. Robak	For	For	Management
1.8	Elect Director John E. Walker	For	For	Management
2	Amend Outside Director Stock Awards in	For	For	Management

	Lieu of Cash			
3	Ratify Auditors	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	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 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 CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. Alexander, Jr.	For	For	Management
1.2	Elect Director C. Holding Ames	For	For	Management
1.3	Elect Director V.E. Bell III	For	For	Management
1.4	Elect Director G.H. Broadrick	For	For	Management
1.5	Elect Director H. Holding Connell	For	For	Management
1.6	Elect Director H.M. Craig III	For	For	Management
1.7	Elect Director H. Lee Durham, Jr.	For	For	Management
1.8	Elect Director L.M. Fetterman	For	For	Management
1.9	Elect Director D.L. Heavner	For	For	Management
1.10	Elect Director F.B. Holding	For	For	Management
1.11	Elect Director F.B. Holding, Jr.	For	For	Management
1.12	Elect Director L.R. Holding	For	For	Management
1.13	Elect Director C.B.C. Holt	For	For	Management
1.14	Elect Director J.B. Hyler, Jr.	For	For	Management
1.15	Elect Director L.S. Jones	For	For	Management
1.16	Elect Director R.E. Mason Iv	For	For	Management
1.17	Elect Director R.T. Newcomb	For	For	Management
1.18	Elect Director L.T. Nunnelee Ii	For	For	Management
1.19	Elect Director J.M. Parker	For	For	Management
1.20	Elect Director C. Ronald Scheeler	For	For	Management
1.21	Elect Director R.K. Shelton	For	For	Management
1.22	Elect Director R.C. Soles, Jr.	For	For	Management
1.23	Elect Director D.L. Ward, Jr.	For	For	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N. Baker	For	For	Management
1.2	Elect Director Stephen M. Dunn	For	For	Management
1.3	Elect Director Gary W. Deems	For	For	Management
1.4	Elect Director John M. Eggemeyer	For	For	Management
1.5	Elect Director Barry C. Fitzpatrick	For	For	Management
1.6	Elect Director George E. Langley	For	For	Management
1.7	Elect Director Susan E. Lester	For	For	Management
1.8	Elect Director Timothy B. Matz	For	For	Management
1.9	Elect Director Arnold W. Messer	For	For	Management

1.10	Elect Director Daniel B. Platt	For	For	Management
1.11	Elect Director Robert A. Stine	For	For	Management
1.12	Elect Director Matthew P. Wagner	For	For	Management
1.13	Elect Director David S. Williams	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Other Business	For	For	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N. Baker	For	For	Management
1.2	Elect Director Stephen M. Dunn	For	For	Management
1.3	Elect Director Gary W. Deems	For	For	Management
1.4	Elect Director John M. Eggemeyer	For	For	Management
1.5	Elect Director Barry C. Fitzpatrick	For	For	Management
1.6	Elect Director George E. Langley	For	For	Management
1.7	Elect Director Susan E. Lester	For	For	Management
1.8	Elect Director Timothy B. Matz	For	For	Management
1.9	Elect Director Arnold W. Messer	For	For	Management
1.10	Elect Director Daniel B. Platt	For	For	Management
1.11	Elect Director Robert A. Stine	For	For	Management
1.12	Elect Director Matthew P. Wagner	For	For	Management
1.13	Elect Director David S. Williams	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Other Business	For	For	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon A. Brunner	For	For	Management
2	Elect Director Brother James Gaffney	For	For	Management
3	Elect Director John L. Sterling	For	For	Management
4	Elect Director J. Stephen Vanderwoude	For	For	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon A. Brunner	For	For	Management
2	Elect Director Brother James Gaffney	For	For	Management
3	Elect Director John L. Sterling	For	For	Management
4	Elect Director J. Stephen Vanderwoude	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

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

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

FIRST 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

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Carter	For	For	Management
1.2	Elect Director Michael T. Smith	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FLORIDA EAST COAST INDUSTRIES, INC.

Ticker: FLA Security ID: 340632108
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Armando Codina	For	For	Management
1.2	Elect Director David M. Foster	For	For	Management

1.3	Elect Director Adolfo Henriques	For	For	Management
1.4	Elect Director Gilbert H. Lamphere	For	For	Management
1.5	Elect Director Joseph Nemec	For	For	Management
1.6	Elect Director Jorge Perez	For	For	Management
1.7	Elect Director Wellford L. Sanders, Jr	For	For	Management
1.8	Elect Director Rosa Sugranes	For	For	Management
1.9	Elect Director George R. Zoffinger	For	For	Management
2	Ratify Auditors	For	For	Management

FLORIDA EAST COAST INDUSTRIES, INC.

Ticker: FLA Security ID: 340632108
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Armando Codina	For	For	Management
1.2	Elect Director David M. Foster	For	For	Management
1.3	Elect Director Adolfo Henriques	For	For	Management
1.4	Elect Director Gilbert H. Lamphere	For	For	Management
1.5	Elect Director Joseph Nemec	For	For	Management
1.6	Elect Director Jorge Perez	For	For	Management
1.7	Elect Director Wellford L. Sanders, Jr	For	For	Management
1.8	Elect Director Rosa Sugranes	For	For	Management
1.9	Elect Director George R. Zoffinger	For	For	Management
2	Ratify Auditors	For	For	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin L. Burke	For	For	Management
1.2	Elect Director George E. Deese	For	For	Management
1.3	Elect Director Manuel A. Fernandez	For	For	Management
1.4	Elect Director Melvin T. Stith	For	For	Management
2	Ratify Auditors	For	For	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin L. Burke	For	For	Management
1.2	Elect Director George E. Deese	For	For	Management
1.3	Elect Director Manuel A. Fernandez	For	For	Management
1.4	Elect Director Melvin T. Stith	For	For	Management
2	Ratify Auditors	For	For	Management

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

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

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: 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

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

FORMFACTOR, INC.

Ticker: FORM Security ID: 346375108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Thomas J. Campbell	For	For	Management
1.2	Elect Director Dr. Igor Y. Khandros	For	For	Management
1.3	Elect Director Lothar Maier	For	For	Management
2	Ratify Auditors	For	For	Management

FORMFACTOR, INC.

Ticker: FORM Security ID: 346375108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Thomas J. Campbell	For	For	Management
1.2	Elect Director Dr. Igor Y. Khandros	For	For	Management
1.3	Elect Director Lothar Maier	For	For	Management
2	Ratify Auditors	For	For	Management

FOUNDATION COAL HLDGS INC

Ticker: FCL Security ID: 35039W100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Roberts	For	For	Management
1.2	Elect Director David I. Foley	For	For	Management
1.3	Elect Director Alex T. Krueger	For	For	Management
1.4	Elect Director P. Michael Giftos	For	For	Management
1.5	Elect Director Robert C. Scharp	For	For	Management
1.6	Elect Director William J. Crowley, Jr.	For	For	Management
1.7	Elect Director Joel Richards, III	For	For	Management
1.8	Elect Director Thomas V. Shockley, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

FOUNDATION COAL HLDGS INC

Ticker: FCL Security ID: 35039W100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Roberts	For	For	Management
1.2	Elect Director David I. Foley	For	For	Management
1.3	Elect Director Alex T. Krueger	For	For	Management
1.4	Elect Director P. Michael Giftos	For	For	Management
1.5	Elect Director Robert C. Scharp	For	For	Management
1.6	Elect Director William J. Crowley, Jr.	For	For	Management
1.7	Elect Director Joel Richards, III	For	For	Management
1.8	Elect Director Thomas V. Shockley, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	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

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

FULTON FINANCIAL CORP.

Ticker: FULT Security ID: 360271100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Bowman, Jr.	For	For	Management
1.2	Elect Director George W. Hodges	For	For	Management
1.3	Elect Director John O. Shirk	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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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	Did Not Vote	Management
1.2	Elect Director Jerome L. Davis	For	Did Not Vote	Management
1.3	Elect Director Stephanie M. Shern	For	Did Not Vote	Management
1.4	Elect Director Steven R. Koonin	For	Did Not Vote	Management
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	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	For	Management
3	Ratify Auditors	For	For	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Hansen	For	For	Management
1.2	Elect Director Thomas M. McKenna	For	For	Management
1.3	Elect Director Diane K. Schumacher	For	For	Management
1.4	Elect Director Charles L. Szews	For	For	Management
2	Amend Omnibus Stock Plan	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

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

GEMSTAR - TV GUIDE INTERNATIONAL, INC.

Ticker: GMST Security ID: 36866W106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthea Disney	For	For	Management
1.2	Elect Director Richard Battista	For	For	Management
1.3	Elect Director Peter Chernin	For	For	Management
1.4	Elect Director David F. DeVoe	For	For	Management
1.5	Elect Director Nicholas Donatiello, Jr.	For	For	Management
1.6	Elect Director James E. Meyer	For	For	Management
1.7	Elect Director K. Rupert Murdoch	For	For	Management
1.8	Elect Director James P. O'Shaughnessy	For	For	Management
1.9	Elect Director Ruthann Quindlen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

GEMSTAR - TV GUIDE INTERNATIONAL, INC.

Ticker: GMST Security ID: 36866W106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthea Disney	For	For	Management
1.2	Elect Director Richard Battista	For	For	Management
1.3	Elect Director Peter Chernin	For	For	Management
1.4	Elect Director David F. DeVoe	For	For	Management
1.5	Elect Director Nicholas Donatiello, Jr.	For	For	Management
1.6	Elect Director James E. Meyer	For	For	Management
1.7	Elect Director K. Rupert Murdoch	For	For	Management
1.8	Elect Director James P. O'Shaughnessy	For	For	Management
1.9	Elect Director Ruthann Quindlen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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

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

GENERAL CABLE CORP.

Ticker: BGC Security ID: 369300108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Welsh, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

GENERAL CABLE CORP.

Ticker: BGC Security ID: 369300108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Welsh, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

GENLYTE GROUP, INC. (THE)

Ticker: GLYT Security ID: 372302109
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry K. Powers	For	For	Management
1.2	Elect Director Zia Eftekhar	For	For	Management
1.3	Elect Director William A. Trotman	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

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

GFI GROUP INC

Ticker: GFIG Security ID: 361652209
Meeting Date: JUN 13, 2007 Meeting Type: Annual

Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colin Heffron	For	For	Management
1.2	Elect Director John Ward	For	For	Management

GFI GROUP INC

Ticker: GFIG Security ID: 361652209
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colin Heffron	For	For	Management
1.2	Elect Director John Ward	For	For	Management

GLOBAL INDUSTRIES, LTD.

Ticker: GLBL Security ID: 379336100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Chin	For	For	Management
1.2	Elect Director John A. Clerico	For	For	Management
1.3	Elect Director Lawrence R. Dickerson	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Larry E. Farmer	For	For	Management
1.6	Elect Director Edgar G. Hotard	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director James L. Payne	For	For	Management
1.9	Elect Director Michael J. Pollock	For	For	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

GLOBAL INDUSTRIES, LTD.

Ticker: GLBL Security ID: 379336100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Chin	For	For	Management
1.2	Elect Director John A. Clerico	For	For	Management
1.3	Elect Director Lawrence R. Dickerson	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Larry E. Farmer	For	For	Management
1.6	Elect Director Edgar G. Hotard	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director James L. Payne	For	For	Management
1.9	Elect Director Michael J. Pollock	For	For	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

GOLDEN TELECOM, INC.

Ticker: GLDN Security ID: 38122G107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Petr Aven	For	For	Management
2	Elect Director Vladimir Bulgak	For	For	Management
3	Elect Director Patrick Gallagher	For	For	Management
4	Elect Director Thor A. Halvorsen	For	For	Management
5	Elect Director David Herman	For	For	Management
6	Elect Director Kjell Johnsen	For	For	Management
7	Elect Director Oleg Malis	For	For	Management
8	Elect Director Alexey M. Reznikovich	For	For	Management
9	Elect Director David Smyth	For	For	Management
10	Elect Director Jean-Pierre Vandromme	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Elect a Shareholder-Nominee to the Board	Against	For	Shareholder

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GOLDEN TELECOM, INC.

Ticker: GLDN Security ID: 38122G107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Petr Aven	For	For	Management
2	Elect Director Vladimir Bulgak	For	For	Management
3	Elect Director Patrick Gallagher	For	For	Management
4	Elect Director Thor A. Halvorsen	For	For	Management
5	Elect Director David Herman	For	For	Management
6	Elect Director Kjell Johnsen	For	For	Management
7	Elect Director Oleg Malis	For	For	Management
8	Elect Director Alexey M. Reznikovich	For	For	Management
9	Elect Director David Smyth	For	For	Management
10	Elect Director Jean-Pierre Vandromme	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Elect a Shareholder-Nominee to the Board	Against	For	Shareholder

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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

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

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

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GREATER BAY BANCORP

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

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

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GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Simon A. Borrows	For	For	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Stephen L. Key	For	For	Management
1.7	Elect Director Isabel V. Sawhill	For	For	Management
2	Ratify Auditors	For	For	Management

GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104

Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Simon A. Borrows	For	For	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Stephen L. Key	For	For	Management
1.7	Elect Director Isabel V. Sawhill	For	For	Management
2	Ratify Auditors	For	For	Management

GREY WOLF, INC.

Ticker: GW Security ID: 397888108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Rose	For	For	Management
1.2	Elect Director Trevor Turbidy	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

GROUP 1 AUTOMOTIVE INC.

Ticker: GPI Security ID: 398905109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director J. Terry Strange	For	For	Management
1.3	Elect Director Max P. Watson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GROUP 1 AUTOMOTIVE INC.

Ticker: GPI Security ID: 398905109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director J. Terry Strange	For	For	Management
1.3	Elect Director Max P. Watson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 18, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Marciano	For	Did Not Vote	Management
1.2	Elect Director Anthony Chidoni	For	Did Not Vote	Management
1.3	Elect Director Judith Blumenthal	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 18, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Marciano	For	For	Management
1.2	Elect Director Anthony Chidoni	For	For	Management
1.3	Elect Director Judith Blumenthal	For	For	Management
2	Ratify Auditors	For	For	Management

GUITAR CENTER, INC.

Ticker: GTRC Security ID: 402040109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marty Albertson	For	For	Management
1.2	Elect Director Larry Livingston	For	For	Management
1.3	Elect Director Pat MacMillan	For	For	Management
1.4	Elect Director Bob L. Martin	For	For	Management
1.5	Elect Director George Mrkonic	For	For	Management
1.6	Elect Director Kenneth Reiss	For	For	Management
1.7	Elect Director Walter Rossi	For	For	Management
1.8	Elect Director Peter Starrett	For	For	Management
1.9	Elect Director Paul Tarvin	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GUITAR CENTER, INC.

Ticker: GTRC Security ID: 402040109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marty Albertson	For	For	Management
1.2	Elect Director Larry Livingston	For	For	Management
1.3	Elect Director Pat MacMillan	For	For	Management
1.4	Elect Director Bob L. Martin	For	For	Management
1.5	Elect Director George Mrkonic	For	For	Management
1.6	Elect Director Kenneth Reiss	For	For	Management
1.7	Elect Director Walter Rossi	For	For	Management
1.8	Elect Director Peter Starrett	For	For	Management
1.9	Elect Director Paul Tarvin	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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 Condron	For	For	Management
3	Elect Director Neal F. Finnegan	For	For	Management
4	Ratify Auditors	For	For	Management

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 Condron	For	For	Management
3	Elect Director Neal F. Finnegan	For	For	Management
4	Ratify Auditors	For	For	Management

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

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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	Did Not Vote	Management

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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

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

HASBRO, INC.

Ticker: HAS Security ID: 418056107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director John M. Connors, Jr.	For	For	Management
1.5	Elect Director Michael W.O. Garrett	For	For	Management
1.6	Elect Director E. Gordon Gee	For	For	Management
1.7	Elect Director Jack M. Greenberg	For	For	Management
1.8	Elect Director Alan G. Hassenfeld	For	For	Management
1.9	Elect Director Claudine B. Malone	For	For	Management
1.10	Elect Director Edward M. Philip	For	For	Management
1.11	Elect Director Paula Stern	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

HASBRO, INC.

Ticker: HAS Security ID: 418056107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director John M. Connors, Jr.	For	For	Management
1.5	Elect Director Michael W.O. Garrett	For	For	Management
1.6	Elect Director E. Gordon Gee	For	For	Management
1.7	Elect Director Jack M. Greenberg	For	For	Management
1.8	Elect Director Alan G. Hassenfeld	For	For	Management
1.9	Elect Director Claudine B. Malone	For	For	Management
1.10	Elect Director Edward M. Philip	For	For	Management
1.11	Elect Director Paula Stern	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

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

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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

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HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond W. Braun	For	For	Management
1.2	Elect Director Thomas J. Derosa	For	For	Management
1.3	Elect Director Jeffrey H. Donahue	For	For	Management
1.4	Elect Director Fred S. Klipsch	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Increase Authorized Preferred Stock	For	For	Management
4	Ratify Auditors	For	For	Management

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond W. Braun	For	For	Management
1.2	Elect Director Thomas J. Derosa	For	For	Management
1.3	Elect Director Jeffrey H. Donahue	For	For	Management
1.4	Elect Director Fred S. Klipsch	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Increase Authorized Preferred Stock	For	For	Management
4	Ratify Auditors	For	For	Management

HEALTHCARE REALTY TRUST, INC.

Ticker: HR Security ID: 421946104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marliese E. Mooney	For	For	Management
1.2	Elect Director Edwin B. Morris III	For	For	Management
1.3	Elect Director John Knox Singleton	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HEARST-ARGYLE TELEVISION, INC.

Ticker: HTV Security ID: 422317107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Pulver	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Seek Sale of Company	Against	Against	Shareholder

HEARST-ARGYLE TELEVISION, INC.

Ticker: HTV Security ID: 422317107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Pulver	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Seek Sale of Company	Against	Against	Shareholder

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Gerdin	For	For	Management
1.2	Elect Director Michael J. Gerdin	For	For	Management
1.3	Elect Director Richard O. Jacobson	For	For	Management
1.4	Elect Director Benjamin J. Allen	For	For	Management
1.5	Elect Director Lawrence D. Crouse	For	For	Management
1.6	Elect Director James G. Pratt	For	For	Management

HELIX ENERGY SOLUTIONS INC

Ticker: HLX Security ID: 42330P107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owen Kratz	For	For	Management
1.2	Elect Director John V. Lovoi	For	For	Management
1.3	Elect Director Bernard J. Duroc-Danner	For	For	Management

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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

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

HERCULES INC.

Ticker: HPC Security ID: 427056106
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Hunter, III	For	For	Management
1.2	Elect Director Robert D. Kennedy	For	For	Management
1.3	Elect Director Craig A. Rogerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

HEXCEL CORP.

Ticker: HXL Security ID: 428291108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Beckman	For	For	Management
1.2	Elect Director H. Arthur Bellows, Jr.	For	For	Management
1.3	Elect Director David E. Berges	For	For	Management
1.4	Elect Director Lynn Brubaker	For	For	Management

1.5	Elect Director Jeffrey C. Campbell	For	For	Management
1.6	Elect Director Sandra L. Derickson	For	For	Management
1.7	Elect Director W. Kim Foster	For	For	Management
1.8	Elect Director David C. Hurley	For	For	Management
1.9	Elect Director David L. Pugh	For	For	Management
2	Ratify Auditors	For	For	Management

HEXCEL CORP.

Ticker: HXL Security ID: 428291108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Beckman	For	For	Management
1.2	Elect Director H. Arthur Bellows, Jr.	For	For	Management
1.3	Elect Director David E. Berges	For	For	Management
1.4	Elect Director Lynn Brubaker	For	For	Management
1.5	Elect Director Jeffrey C. Campbell	For	For	Management
1.6	Elect Director Sandra L. Derickson	For	For	Management
1.7	Elect Director W. Kim Foster	For	For	Management
1.8	Elect Director David C. Hurley	For	For	Management
1.9	Elect Director David L. Pugh	For	For	Management
2	Ratify Auditors	For	For	Management

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

HIGHWOODS PROPERTIES, INC.

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

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

HILB ROGAL & HOBBS CO

Ticker: HRH Security ID: 431294107
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Markel	For	For	Management
1.2	Elect Director Scott R. Royster	For	For	Management
1.3	Elect Director Robert S. Ukrop	For	For	Management
2	Approve Director and Officer Indemnification/Liability Provisions	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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

HOLLY CORP.

Ticker: HOC Security ID: 435758305
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Buford P. Berry	For	For	Management
1.2	Elect Director Matthew P. Clifton	For	For	Management
1.3	Elect Director W. John Glancy	For	For	Management
1.4	Elect Director William J. Gray	For	For	Management
1.5	Elect Director Marcus R. Hickerson	For	For	Management
1.6	Elect Director Thomas K. Matthews, II	For	For	Management
1.7	Elect Director Robert G. McKenzie	For	For	Management
1.8	Elect Director Jack P. Reid	For	For	Management
1.9	Elect Director Paul T. Stoffel	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

HOME PROPERTIES INC

Ticker: HME Security ID: 437306103
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Josh E. Fidler	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	For	Management
1.4	Elect Director Roger W. Kober	For	For	Management
1.5	Elect Director Norman P. Leenhouts	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Edward J. Pettinella	For	For	Management
1.8	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.9	Elect Director Paul L. Smith	For	For	Management
1.10	Elect Director Thomas S. Summer	For	For	Management
1.11	Elect Director Amy L. Tait	For	For	Management
2	Ratify Auditors	For	For	Management

HOME PROPERTIES INC

Ticker: HME Security ID: 437306103
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Josh E. Fidler	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	For	Management
1.4	Elect Director Roger W. Kober	For	For	Management
1.5	Elect Director Norman P. Leenhouts	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Edward J. Pettinella	For	For	Management
1.8	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.9	Elect Director Paul L. Smith	For	For	Management
1.10	Elect Director Thomas S. Summer	For	For	Management
1.11	Elect Director Amy L. Tait	For	For	Management
2	Ratify Auditors	For	For	Management

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 Trust	For	Against	Management

4	Amend Declaration of Trust--Authorize Board to divide or combine the oustanding 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

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 Trust	For	Against	Management
4	Amend Declaration of Trust--Authorize Board to divide or combine the oustanding 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

HOUSTON EXPLORATION CO., THE

Ticker: THX Security ID: 442120101
Meeting Date: JUN 5, 2007 Meeting Type: Special
Record Date: APR 30, 2007

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

HOUSTON EXPLORATION CO., THE

Ticker: THX Security ID: 442120101
Meeting Date: JUN 5, 2007 Meeting Type: Special
Record Date: APR 30, 2007

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

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick F. Donelan	For	For	Management
2	Amend Declaration of Trust - Election of Trustees	For	Against	Management
3	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 Trust	For	Against	Management
4	Amend Declaration of Trust--Authorize Board to Divide or Combine Outstanding Shares, any class or series, without shareholder vote to the extent permitted by Maryland Law.	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	Amend Declaration of Trust--Permit Issuance of Securities redeemable at the option of holders.	For	For	Management
7	Adjourn Meeting	For	Against	Management

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick F. Donelan	For	For	Management
2	Amend Declaration of Trust - Election of Trustees	For	Against	Management
3	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

	Trust			
4	Amend Declaration of Trust--Authorize Board to Divide or Combine Outstanding Shares, any class or series, without shareholder vote to the extent permitted by Maryland Law.	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	Amend Declaration of Trust--Permit Issuance of Securities redeemable at the option of holders.	For	For	Management
7	Adjourn Meeting	For	Against	Management

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

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

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director H.W. Lichtenberger	For	For	Management
1.3	Elect Director Richard A. Michaelson	For	For	Management
2	Ratify Auditors	For	For	Management

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director H.W. Lichtenberger	For	For	Management
1.3	Elect Director Richard A. Michaelson	For	For	Management
2	Ratify Auditors	For	For	Management

HYDRIL COMPANY

Ticker: HYDL Security ID: 448774109
Meeting Date: MAY 2, 2007 Meeting Type: Special
Record Date: MAR 28, 2007

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

HYDRIL COMPANY

Ticker: HYDL Security ID: 448774109
Meeting Date: MAY 2, 2007 Meeting Type: Special
Record Date: MAR 28, 2007

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

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

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

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan W. Ayers	For	For	Management
1.2	Elect Director Robert J. Murray	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan W. Ayers	For	For	Management
1.2	Elect Director Robert J. Murray	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Blaine Bowman	For	For	Management
1.2	Elect Director Paul Grint, M.D.	For	For	Management
1.3	Elect Director Jack Goldstein, Ph.D.	For	For	Management
1.4	Elect Director David R. Walt, Ph.D.	For	For	Management
1.5	Elect Director Roy A. Whitfield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Blaine Bowman	For	For	Management
1.2	Elect Director Paul Grint, M.D.	For	For	Management
1.3	Elect Director Jack Goldstein, Ph.D.	For	For	Management
1.4	Elect Director David R. Walt, Ph.D.	For	For	Management
1.5	Elect Director Roy A. Whitfield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

IMATION CORP.

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

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

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

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

INTEGRYS ENERGY GROUP INC

Ticker: TEG Security ID: 45822P105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pastora San Juan Cafferty	For	For	Management
1.2	Elect Director Ellen Carnahan	For	For	Management
1.3	Elect Director Michael E. Lavin	For	For	Management
1.4	Elect Director William F. Protz, Jr.	For	For	Management
1.5	Elect Director Larry L. Weyers	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTEGRYS ENERGY GROUP INC

Ticker: TEG Security ID: 45822P105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pastora San Juan Cafferty	For	For	Management
1.2	Elect Director Ellen Carnahan	For	For	Management
1.3	Elect Director Michael E. Lavin	For	For	Management
1.4	Elect Director William F. Protz, Jr.	For	For	Management
1.5	Elect Director Larry L. Weyers	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart J. Clark	For	For	Management
1.2	Elect Director Myra R. Drucker	For	For	Management
1.3	Elect Director William T. Ethridge	For	For	Management
1.4	Elect Director Rona A. Fairhead	For	For	Management
1.5	Elect Director Donald P. Greenberg	For	For	Management
1.6	Elect Director Caspar J.A. Hobbs	For	For	Management
1.7	Elect Director Philip J. Hoffman	For	For	Management
1.8	Elect Director Robert C. Lamb, Jr.	For	For	Management
1.9	Elect Director John C. Makinson	For	For	Management
1.10	Elect Director Carl Spielvogel	For	For	Management
2	Ratify Auditors	For	For	Management

INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart J. Clark	For	For	Management
1.2	Elect Director Myra R. Drucker	For	For	Management
1.3	Elect Director William T. Ethridge	For	For	Management
1.4	Elect Director Rona A. Fairhead	For	For	Management
1.5	Elect Director Donald P. Greenberg	For	For	Management
1.6	Elect Director Caspar J.A. Hobbs	For	For	Management
1.7	Elect Director Philip J. Hoffman	For	For	Management
1.8	Elect Director Robert C. Lamb, Jr.	For	For	Management
1.9	Elect Director John C. Makinson	For	For	Management
1.10	Elect Director Carl Spielvogel	For	For	Management
2	Ratify Auditors	For	For	Management

INTERDIGITAL COMMUNICATIONS CORP.

Ticker: IDCC Security ID: 45866A105
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Roath	For	Did Not Vote	Management
1.2	Elect Director Robert W. Shaner	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

INTERDIGITAL COMMUNICATIONS CORP.

Ticker: IDCC Security ID: 45866A105
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

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

INTERMEC INC

Ticker: IN Security ID: 458786100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Claire W. Gargalli	For	For	Management
1.3	Elect Director Gregory K. Hinckley	For	For	Management
1.4	Elect Director Lydia H. Kennard	For	For	Management
1.5	Elect Director Allen J. Lauer	For	For	Management
1.6	Elect Director Stephen P. Reynolds	For	For	Management
1.7	Elect Director Steven B. Sample	For	For	Management
1.8	Elect Director Oren G. Shaffer	For	For	Management
1.9	Elect Director Larry D. Yost	For	For	Management
2	Ratify Auditors	For	For	Management

INTERMEC INC

Ticker: IN Security ID: 458786100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Claire W. Gargalli	For	For	Management
1.3	Elect Director Gregory K. Hinckley	For	For	Management
1.4	Elect Director Lydia H. Kennard	For	For	Management

1.5	Elect Director Allen J. Lauer	For	For	Management
1.6	Elect Director Stephen P. Reynolds	For	For	Management
1.7	Elect Director Steven B. Sample	For	For	Management
1.8	Elect Director Oren G. Shaffer	For	For	Management
1.9	Elect Director Larry D. Yost	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORP.

Ticker: IBOC Security ID: 459044103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Avigael	For	For	Management
1.2	Elect Director I. Greenblum	For	For	Management
1.3	Elect Director R.D. Guerra	For	For	Management
1.4	Elect Director R.E. Haynes	For	For	Management
1.5	Elect Director D.B. Hastings, Jr.	For	For	Management
1.6	Elect Director I. Navarro	For	For	Management
1.7	Elect Director S. Neiman	For	For	Management
1.8	Elect Director P.J. Newman	For	For	Management
1.9	Elect Director D.E. Nixon	For	For	Management
1.10	Elect Director L. Salinas	For	For	Management
1.11	Elect Director A.R. Sanchez, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORP.

Ticker: IBOC Security ID: 459044103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Avigael	For	For	Management
1.2	Elect Director I. Greenblum	For	For	Management
1.3	Elect Director R.D. Guerra	For	For	Management
1.4	Elect Director R.E. Haynes	For	For	Management
1.5	Elect Director D.B. Hastings, Jr.	For	For	Management
1.6	Elect Director I. Navarro	For	For	Management
1.7	Elect Director S. Neiman	For	For	Management
1.8	Elect Director P.J. Newman	For	For	Management
1.9	Elect Director D.E. Nixon	For	For	Management
1.10	Elect Director L. Salinas	For	For	Management
1.11	Elect Director A.R. Sanchez, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret Hayes Adame	For	For	Management
1.2	Elect Director Robert M. Amen	For	For	Management
1.3	Elect Director Gunter Blobel	For	For	Management
1.4	Elect Director J. Michael Cook	For	For	Management
1.5	Elect Director Peter A. Georgescu	For	For	Management
1.6	Elect Director Alexandra A. Herzan	For	For	Management
1.7	Elect Director Henry W. Howell, Jr.	For	For	Management
1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director Burton M. Tansky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

INTERNATIONAL SECURITIES EXCHANGE HOLDINGS INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara B. Diamond	For	For	Management
1.2	Elect Director Richard Schmalensee, Ph.D.	For	For	Management
1.3	Elect Director Joseph B. Stefanelli	For	For	Management
1.4	Elect Director Kenneth A. Vecchione	For	For	Management
1.5	Elect Director David Krell	For	For	Management
2	Company Specific-- to remove the requirement that the President of the Company also be the Chief Executive Officer of the Company	For	For	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL SECURITIES EXCHANGE HOLDINGS INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara B. Diamond	For	For	Management
1.2	Elect Director Richard Schmalensee, Ph.D.	For	For	Management
1.3	Elect Director Joseph B. Stefanelli	For	For	Management
1.4	Elect Director Kenneth A. Vecchione	For	For	Management
1.5	Elect Director David Krell	For	For	Management
2	Company Specific-- to remove the requirement that the President of the Company also be the Chief Executive Officer of the Company	For	For	Management
3	Ratify Auditors	For	For	Management

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

INVESTMENT TECHNOLOGY GROUP, INC.

Ticker: ITG Security ID: 46145F105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. William Burdett	For	For	Management
1.2	Elect Director Robert C. Gasser	For	For	Management
1.3	Elect Director William I Jacobs	For	For	Management
1.4	Elect Director Timothy L. Jones	For	For	Management
1.5	Elect Director Robert L. King	For	For	Management
1.6	Elect Director Kevin J.P. O'Hara	For	For	Management
1.7	Elect Director Maureen O'Hara	For	For	Management
1.8	Elect Director Brian J. Steck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

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	Did Not	Management

2	Adjourn Meeting	For	Vote Did Not Vote	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	For	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

ITC HOLDINGS CORP

Ticker: ITC Security ID: 465685105
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Museler	For	For	Management
1.2	Elect Director Gordon Bennett Stewart, III	For	For	Management
1.3	Elect Director Lee C. Stewart	For	For	Management
1.4	Elect Director Edward G. Jepsen	For	For	Management
1.5	Elect Director Joseph L. Welch	For	For	Management
2	Classify the Board of Directors	For	Against	Management
3	Ratify Auditors	For	For	Management

ITC HOLDINGS CORP

Ticker: ITC Security ID: 465685105
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director William J. Museler	For	For	Management
1.2	Elect Director Gordon Bennett Stewart, III	For	For	Management
1.3	Elect Director Lee C. Stewart	For	For	Management
1.4	Elect Director Edward G. Jepsen	For	For	Management
1.5	Elect Director Joseph L. Welch	For	For	Management
2	Classify the Board of Directors	For	Against	Management
3	Ratify Auditors	For	For	Management

ITRON, INC.

Ticker: ITRI Security ID: 465741106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Pruitt	For	For	Management
1.2	Elect Director Kirby A. Dyess	For	For	Management
1.3	Elect Director Thomas S. Glanville	For	For	Management
1.4	Elect Director Sharon L. Nelson	For	For	Management
1.5	Elect Director Leroy D. Nosbaum	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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

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

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Andrew Cox	For	For	Management
2	Elect Director Deborah R. Gatzek	For	For	Management
3	Elect Director Robert T. Parry	For	For	Management
4	Elect Director Jock Patton	For	For	Management
5	Ratify Auditors	For	For	Management

JARDEN CORP.

Ticker: JAH Security ID: 471109108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian G.H. Ashken	For	For	Management
1.2	Elect Director Richard L. Molen	For	For	Management
1.3	Elect Director Charles R. Kaye	For	For	Management
2	Ratify Auditors	For	For	Management

JARDEN CORP.

Ticker: JAH Security ID: 471109108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian G.H. Ashken	For	For	Management
1.2	Elect Director Richard L. Molen	For	For	Management
1.3	Elect Director Charles R. Kaye	For	For	Management
2	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

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

JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Boneparth	For	For	Management
1.2	Elect Director Sidney Kimmel	For	For	Management
1.3	Elect Director Howard Gittis	For	For	Management
1.4	Elect Director Matthew H. Kamens	For	For	Management
1.5	Elect Director J. Robert Kerrey	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Gerald C. Crotty	For	For	Management
1.8	Elect Director Lowell W. Robinson	For	For	Management
1.9	Elect Director Frits D. van Paasschen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific--Adopt majority vote standard for election of directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Boneparth	For	For	Management
1.2	Elect Director Sidney Kimmel	For	For	Management
1.3	Elect Director Howard Gittis	For	For	Management
1.4	Elect Director Matthew H. Kamens	For	For	Management
1.5	Elect Director J. Robert Kerrey	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Gerald C. Crotty	For	For	Management
1.8	Elect Director Lowell W. Robinson	For	For	Management
1.9	Elect Director Frits D. van Paasschen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific--Adopt majority vote standard for election of directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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JONES LANG LASALLE, INC.

Ticker: JLL Security ID: 48020Q107
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henri-Claude De Bettignies	For	For	Management
1.2	Elect Director Darryl Hartley-Leonard	For	For	Management
1.3	Elect Director Sir Derek Higgs	For	For	Management
1.4	Elect Director Lauralee E. Martin	For	For	Management
1.5	Elect Director Alain Monie	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

JONES LANG LASALLE, INC.

Ticker: JLL Security ID: 48020Q107
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henri-Claude De Bettignies	For	For	Management
1.2	Elect Director Darryl Hartley-Leonard	For	For	Management
1.3	Elect Director Sir Derek Higgs	For	For	Management
1.4	Elect Director Lauralee E. Martin	For	For	Management
1.5	Elect Director Alain Monie	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

K-SWISS, INC.

Ticker: KSWS Security ID: 482686102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Lewin	For	For	Management
1.2	Elect Director Mark Louie	For	For	Management
2	Ratify Auditors	For	For	Management

K-SWISS, INC.

Ticker: KSWS Security ID: 482686102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Lewin	For	For	Management
1.2	Elect Director Mark Louie	For	For	Management
2	Ratify Auditors	For	For	Management

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence P. Dunn	For	For	Management
1.2	Elect Director James R. Jones	For	For	Management
1.3	Elect Director Karen L. Pletz	For	For	Management
2	Ratify Auditors	For	For	Management

KILROY REALTY CORP.

Ticker: KRC Security ID: 49427F108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Dickey	For	For	Management

KILROY REALTY CORP.

Ticker: KRC Security ID: 49427F108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Dickey	For	For	Management

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Simpson	For	For	Management
1.2	Elect Director Catherine M. Burzik	For	For	Management
1.3	Elect Director Ronald W. Dollens	For	For	Management
1.4	Elect Director John P. Byrnes	For	For	Management
1.5	Elect Director Harry R. Jacobson, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Simpson	For	For	Management
1.2	Elect Director Catherine M. Burzik	For	For	Management
1.3	Elect Director Ronald W. Dollens	For	For	Management
1.4	Elect Director John P. Byrnes	For	For	Management
1.5	Elect Director Harry R. Jacobson, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

KING PHARMACEUTICALS INC.

Ticker: KG Security ID: 495582108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Incarnati	For	For	Management
1.2	Elect Director Gregory D. Jordan	For	For	Management
1.3	Elect Director Brian A. Markison	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

KING PHARMACEUTICALS INC.

Ticker: KG Security ID: 495582108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Incarnati	For	For	Management
1.2	Elect Director Gregory D. Jordan	For	For	Management
1.3	Elect Director Brian A. Markison	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

KIRBY CORP.

Ticker: KEX Security ID: 497266106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Sean Day	For	For	Management
1.2	Elect Director William M. Lamont, Jr.	For	For	Management
1.3	Elect Director C. Berdon Lawrence	For	For	Management
2	Ratify Auditors	For	For	Management

KNIGHT CAPITAL GROUP INC

Ticker: NITE Security ID: 499005106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bolster	For	For	Management
2	Elect Director Gary R. Griffith	For	For	Management
3	Elect Director Thomas M. Joyce	For	For	Management
4	Elect Director Robert M. Lazarowitz	For	For	Management
5	Elect Director Thomas C. Lockburner	For	For	Management
6	Elect Director James T. Milde	For	For	Management
7	Elect Director Rodger O. Riney	For	For	Management
8	Elect Director Laurie M. Shahon	For	For	Management
9	Ratify Auditors	For	For	Management

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Knight	For	For	Management
1.2	Elect Director Randy Knight	For	For	Management
1.3	Elect Director Michael Garnreiter	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Knight	For	For	Management
1.2	Elect Director Randy Knight	For	For	Management
1.3	Elect Director Michael Garnreiter	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KOMAG, INC.

Ticker: KOMG Security ID: 500453204
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Brahe	For	For	Management
1.2	Elect Director Kenneth R. Swimm	For	For	Management
1.3	Elect Director Michael Lee Workman	For	For	Management
2	Ratify Auditors	For	For	Management

KYPHON INC

Ticker: KYPH Security ID: 501577100
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Keith Grossman	For	For	Management
1.2	Elect Director Jack W. Lasersohn	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KYPHON INC

Ticker: KYPH Security ID: 501577100
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Keith Grossman	For	For	Management
1.2	Elect Director Jack W. Lasersohn	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LAIDLAW INTERNATIONAL, INC.

Ticker: LI Security ID: 50730R102
Meeting Date: APR 20, 2007 Meeting Type: Special
Record Date: MAR 19, 2007

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

LAIDLAW INTERNATIONAL, INC.

Ticker: LI Security ID: 50730R102
Meeting Date: APR 20, 2007 Meeting Type: Special
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Elston	For	For	Management
1.2	Elect Director Diana M. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

LEAP WIRELESS INTERNATIONAL, INC.

Ticker: LEAP Security ID: 521863308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Dondero	For	For	Management
1.2	Elect Director John D. Harkey, Jr.	For	For	Management
1.3	Elect Director S. Douglas Hutcheson	For	For	Management
1.4	Elect Director Robert V. LaPenta	For	For	Management
1.5	Elect Director Mark H. Rachesky, M.D.	For	For	Management
1.6	Elect Director Michael B. Targoff	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

LEAP WIRELESS INTERNATIONAL, INC.

Ticker: LEAP Security ID: 521863308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Dondero	For	For	Management
1.2	Elect Director John D. Harkey, Jr.	For	For	Management
1.3	Elect Director S. Douglas Hutcheson	For	For	Management
1.4	Elect Director Robert V. LaPenta	For	For	Management
1.5	Elect Director Mark H. Rachesky, M.D.	For	For	Management
1.6	Elect Director Michael B. Targoff	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

LEGGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management
1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	Elect Director Harry M. Cornell, Jr.	For	For	Management
1.4	Elect Director Robert Ted Enloe, III	For	For	Management
1.5	Elect Director Richard T. Fisher	For	For	Management
1.6	Elect Director Karl G. Glassman	For	For	Management
1.7	Elect Director David S. Haffner	For	For	Management
1.8	Elect Director Joseph W. McClanathan	For	For	Management
1.9	Elect Director Judy C. Odom	For	For	Management
1.10	Elect Director Maurice E. Purnell, Jr.	For	For	Management
1.11	Elect Director Phoebe A. Wood	For	For	Management
1.12	Elect Director Felix E. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Prohibit Discrimination based on Sexual Orientation	Against	Against	Shareholder

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LENNOX INTERNATIONAL, INC.

Ticker: LII Security ID: 526107107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd M. Bluedorn	For	For	Management
1.2	Elect Director Janet K. Cooper	For	For	Management
1.3	Elect Director C.L. (Jerry) Henry	For	For	Management
1.4	Elect Director Terry D. Stinson	For	For	Management
1.5	Elect Director Richard L. Thompson	For	For	Management
2	Organization Related- Issuance of Shares pursuant to an Agreement and Plan of Reorganization	For	For	Management

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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

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

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director James F. Halpin	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John B. Richards	For	For	Management
1.6	Elect Director Stephen R. Sefton	For	For	Management
1.7	Elect Director Joseph H. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	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

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

LIZ CLAIBORNE, INC.

Ticker: LIZ Security ID: 539320101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul J. Fernandez	For	For	Management
1.2	Elect Director Kenneth P. Kopelman	For	For	Management
1.3	Elect Director Arthur C. Martinez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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LIZ CLAIBORNE, INC.

Ticker: LIZ Security ID: 539320101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul J. Fernandez	For	For	Management
1.2	Elect Director Kenneth P. Kopelman	For	For	Management
1.3	Elect Director Arthur C. Martinez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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LONE STAR TECHNOLOGIES, INC.

Ticker: LSS Security ID: 542312103
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan O. Dinges	For	For	Management
1.2	Elect Director Robert L. Keiser	For	For	Management
1.3	Elect Director David A. Reed	For	For	Management
2	Ratify Auditors	For	For	Management

LONE STAR TECHNOLOGIES, INC.

Ticker: LSS Security ID: 542312103
Meeting Date: JUN 14, 2007 Meeting Type: Special
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

LONE STAR TECHNOLOGIES, INC.

Ticker: LSS Security ID: 542312103

Meeting Date: JUN 14, 2007 Meeting Type: Special
Record Date: MAY 15, 2007

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

LONGS DRUG STORES CORP.

Ticker: LDG Security ID: 543162101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evelyn S. Dilsaver	For	For	Management
1.2	Elect Director Lisa M. Harper	For	For	Management
1.3	Elect Director Harold R. Somerset	For	For	Management
2	Ratify Auditors	For	For	Management

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

LSI LOGIC CORP.

Ticker: LSI Security ID: 502161102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Haggerty	For	For	Management
1.2	Elect Director Richard S. Hill	For	For	Management
1.3	Elect Director James H. Keyes	For	For	Management
1.4	Elect Director Michael J. Mancuso	For	For	Management
1.5	Elect Director John H.F. Miner	For	For	Management
1.6	Elect Director Arun Netravali	For	For	Management
1.7	Elect Director Matthew J. O'Rourke	For	For	Management
1.8	Elect Director Gregorio Reyes	For	For	Management
1.9	Elect Director Abhijit Y. Talwalkar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

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	Did Not Vote	Management
1.2	Elect Director Herbert T. Buchwald	For	Did Not Vote	Management
1.3	Elect Director Larry A. Mizel	For	Did Not Vote	Management

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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

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

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

MACQUARIE INFRASTRUCTURE COMPANY TRUST

Ticker: MIC Security ID: 55607X108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman H. Brown, Jr.	For	For	Management
1.2	Elect Director George W. Carmany, III	For	For	Management
1.3	Elect Director William H. Webb	For	For	Management
2	Ratify Auditors	For	For	Management

MACQUARIE INFRASTRUCTURE COMPANY TRUST

Ticker: MIC Security ID: 55607X108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman H. Brown, Jr.	For	For	Management
1.2	Elect Director George W. Carmany, III	For	For	Management
1.3	Elect Director William H. Webb	For	For	Management
2	Ratify Auditors	For	For	Management

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy L. Johnson	For	For	Management
1.2	Elect Director Steven J. Shulman	For	For	Management
1.3	Elect Director Michael P. Ressner	For	For	Management
1.4	Elect Director Michael Diament	For	For	Management
2	Ratify Auditors	For	For	Management

MANITOWOC COMPANY, INC., THE

Ticker: MTW Security ID: 563571108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virgis W. Colbert	For	For	Management
1.2	Elect Director Kenneth W. Krueger	For	For	Management
1.3	Elect Director Robert C. Stift	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MANOR CARE, INC.

Ticker: HCR Security ID: 564055101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Taylor Behrens	For	For	Management
2	Elect Director Joseph F. Damico	For	For	Management
3	Elect Director Stephen L. Guillard	For	For	Management
4	Elect Director William H. Longfield	For	For	Management
5	Elect Director Paul A. Ormond	For	For	Management
6	Elect Director John T. Schwieters	For	For	Management
7	Elect Director Richard C. Tuttle	For	For	Management
8	Elect Director Gail R. Wilensky, Ph.D	For	For	Management
9	Elect Director Thomas L. Young	For	For	Management

MARKEL CORP.

Ticker: MKL Security ID: 570535104
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director Douglas C. Eby	For	For	Management
1.3	Elect Director Leslie A. Grandis	For	For	Management
1.4	Elect Director Stewart M. Kasen	For	For	Management
1.5	Elect Director Alan I. Kirshner	For	For	Management
1.6	Elect Director Lemuel E. Lewis	For	For	Management
1.7	Elect Director Anthony F. Markel	For	For	Management
1.8	Elect Director Steven A. Markel	For	For	Management
1.9	Elect Director Jay M. Weinberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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MARKEL CORP.

Ticker: MKL Security ID: 570535104
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director Douglas C. Eby	For	For	Management
1.3	Elect Director Leslie A. Grandis	For	For	Management
1.4	Elect Director Stewart M. Kasen	For	For	Management
1.5	Elect Director Alan I. Kirshner	For	For	Management
1.6	Elect Director Lemuel E. Lewis	For	For	Management
1.7	Elect Director Anthony F. Markel	For	For	Management
1.8	Elect Director Steven A. Markel	For	For	Management
1.9	Elect Director Jay M. Weinberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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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

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

MARVEL ENTERTAINMENT, INC.

Ticker: MVL Security ID: 57383T103
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morton E. Handel	For	For	Management

1.2	Elect Director Isaac Perlmutter	For	For	Management
1.3	Elect Director F. Peter Cuneo	For	For	Management
2	Ratify Auditors	For	For	Management

MCCLATCHY COMPANY, THE

Ticker: MNI Security ID: 579489105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth Ballantine	For	For	Management
1.2	Elect Director Kathleen Foley Feldstein	For	For	Management
1.3	Elect Director P. Anthony Ridder	For	For	Management
1.4	Elect Director Maggie Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management

MCCLATCHY COMPANY, THE

Ticker: MNI Security ID: 579489105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth Ballantine	For	For	Management
1.2	Elect Director Kathleen Foley Feldstein	For	For	Management
1.3	Elect Director P. Anthony Ridder	For	For	Management
1.4	Elect Director Maggie Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management

MCG CAPITAL CORP

Ticker: MCGC Security ID: 58047P107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven F. Tunney	For	For	Management
1.2	Elect Director Edward S. Civera	For	For	Management
1.3	Elect Director Kim D. Kelly	For	For	Management
2	Ratify Auditors	For	For	Management

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

MENS WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra	For	For	Management
1.7	Elect Director William B. Sechrest	For	For	Management
1.8	Elect Director Larry R. Katzen	For	For	Management

MENS WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra	For	For	Management
1.7	Elect Director William B. Sechrest	For	For	Management
1.8	Elect Director Larry R. Katzen	For	For	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	Did Not Vote	Management
1.2	Elect Director Marsha B. Congdon	For	Did Not Vote	Management
1.3	Elect Director James R. Fiebiger	For	Did Not Vote	Management

1.4	Elect Director Gregory K. Hinckley	For	Did Not Vote	Management
1.5	Elect Director Kevin C. Mcdonough	For	Did Not Vote	Management
1.6	Elect Director Patrick B. Mcmanus	For	Did Not Vote	Management
1.7	Elect Director Walden C. Rhines	For	Did Not Vote	Management
1.8	Elect Director Fontaine K. Richardson	For	Did Not Vote	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Did Not Vote	Management
3	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

MENTOR GRAPHICS CORP.

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

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

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

MERITAGE HOMES CORP

Ticker: MTH Security ID: 59001A102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Ax	For	For	Management
1.2	Elect Director Robert G. Sarver	For	For	Management
1.3	Elect Director Gerald W. Haddock	For	For	Management
2	Ratify Auditors	For	For	Management

MERITAGE HOMES CORP

Ticker: MTH Security ID: 59001A102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Ax	For	For	Management
1.2	Elect Director Robert G. Sarver	For	For	Management
1.3	Elect Director Gerald W. Haddock	For	For	Management
2	Ratify Auditors	For	For	Management

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Spoerry	For	For	Management
2	Elect Director Wah-Hui Chu	For	For	Management
3	Elect Director Francis A. Contino	For	For	Management
4	Elect Director John T. Dickson	For	For	Management
5	Elect Director Philip H. Geier	For	For	Management
6	Elect Director Hans Ulrich Maerki	For	For	Management
7	Elect Director George M. Milne	For	For	Management
8	Elect Director Thomas P. Salice	For	For	Management
9	Ratify Auditors	For	For	Management

MICROSTRATEGY INC.

Ticker: MSTR Security ID: 594972408
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Saylor	For	For	Management
1.2	Elect Director Sanju K. Bansal	For	For	Management
1.3	Elect Director Matthew W. Calkins	For	For	Management
1.4	Elect Director Robert H. Epstein	For	For	Management

1.5	Elect Director David W. LaRue	For	For	Management
1.6	Elect Director Jarrod M. Patten	For	For	Management
1.7	Elect Director Carl J. Rickertsen	For	For	Management
1.8	Elect Director Thomas P. Spahr	For	For	Management
2	Ratify Auditors	For	For	Management

MICROSTRATEGY INC.

Ticker: MSTR Security ID: 594972408
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Saylor	For	For	Management
1.2	Elect Director Sanju K. Bansal	For	For	Management
1.3	Elect Director Matthew W. Calkins	For	For	Management
1.4	Elect Director Robert H. Epstein	For	For	Management
1.5	Elect Director David W. LaRue	For	For	Management
1.6	Elect Director Jarrod M. Patten	For	For	Management
1.7	Elect Director Carl J. Rickertsen	For	For	Management
1.8	Elect Director Thomas P. Spahr	For	For	Management
2	Ratify Auditors	For	For	Management

MILLIPORE CORP.

Ticker: MIL Security ID: 601073109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Bellus	For	For	Management
1.2	Elect Director Robert C. Bishop, Ph.D.	For	For	Management
1.3	Elect Director Edward M. Scolnick, M.D.	For	For	Management

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MILLIPORE CORP.

Ticker: MIL Security ID: 601073109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Bellus	For	For	Management
1.2	Elect Director Robert C. Bishop, Ph.D.	For	For	Management
1.3	Elect Director Edward M. Scolnick, M.D.	For	For	Management

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MKS INSTRUMENTS, INC.

Ticker: MKSI Security ID: 55306N104
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cristina H. Amon	For	For	Management
1.2	Elect Director Richard S. Chute	For	For	Management
2	Ratify Auditors	For	For	Management

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

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

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe Mansueto	For	For	Management
1.2	Elect Director Don Phillips	For	For	Management
1.3	Elect Director Cheryl Francis	For	For	Management
1.4	Elect Director Steve Kaplan	For	For	Management
1.5	Elect Director Jack Noonan	For	For	Management
1.6	Elect Director Frank Ptak	For	For	Management
1.7	Elect Director Paul Sturm	For	For	Management
2	Ratify Auditors	For	For	Management

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe Mansueto	For	For	Management
1.2	Elect Director Don Phillips	For	For	Management
1.3	Elect Director Cheryl Francis	For	For	Management
1.4	Elect Director Steve Kaplan	For	For	Management
1.5	Elect Director Jack Noonan	For	For	Management
1.6	Elect Director Frank Ptak	For	For	Management
1.7	Elect Director Paul Sturm	For	For	Management
2	Ratify Auditors	For	For	Management

MPS GROUP INC

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

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

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MPS GROUP INC

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

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

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MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Gennaro J. Fulvio	For	For	Management
1.3	Elect Director Gary S. Gladstein	For	For	Management
1.4	Elect Director Terry Hermanson	For	For	Management
1.5	Elect Director Robert B. Hodes	For	For	Management
1.6	Elect Director Harvey L. Karp	For	For	Management
1.7	Elect Director William D. O'Hagan	For	For	Management
2	Ratify Auditors	For	For	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Gennaro J. Fulvio	For	For	Management
1.3	Elect Director Gary S. Gladstein	For	For	Management
1.4	Elect Director Terry Hermanson	For	For	Management
1.5	Elect Director Robert B. Hodes	For	For	Management
1.6	Elect Director Harvey L. Karp	For	For	Management
1.7	Elect Director William D. O'Hagan	For	For	Management
2	Ratify Auditors	For	For	Management

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Joyce	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Joyce	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

NASDAQ STOCK MARKET, INC, THE

Ticker: NDAQ Security ID: 631103108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Furlong Baldwin	For	For	Management
1.2	Elect Director Michael Casey	For	For	Management
1.3	Elect Director Daniel Coleman	For	For	Management
1.4	Elect Director Lon Gorman	For	For	Management
1.5	Elect Director Robert Greifeld	For	For	Management
1.6	Elect Director Patrick J. Healy	For	For	Management
1.7	Elect Director Glenn H. Hutchins	For	For	Management
1.8	Elect Director Merit E. Janow	For	For	Management
1.9	Elect Director John D. Markese	For	For	Management
1.10	Elect Director Thomas F. O'Neill	For	For	Management
1.11	Elect Director James S. Riepe	For	For	Management
1.12	Elect Director Thomas G. Stemberg	For	For	Management
1.13	Elect Director Deborah L. Wince-Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

NASDAQ STOCK MARKET, INC, THE

Ticker: NDAQ Security ID: 631103108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Furlong Baldwin	For	For	Management
1.2	Elect Director Michael Casey	For	For	Management
1.3	Elect Director Daniel Coleman	For	For	Management
1.4	Elect Director Lon Gorman	For	For	Management
1.5	Elect Director Robert Greifeld	For	For	Management
1.6	Elect Director Patrick J. Healy	For	For	Management
1.7	Elect Director Glenn H. Hutchins	For	For	Management
1.8	Elect Director Merit E. Janow	For	For	Management
1.9	Elect Director John D. Markese	For	For	Management
1.10	Elect Director Thomas F. O'Neill	For	For	Management
1.11	Elect Director James S. Riepe	For	For	Management
1.12	Elect Director Thomas G. Stemberg	For	For	Management
1.13	Elect Director Deborah L. Wince-Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

NATIONAL FINANCIAL PARTNERS CORP.

Ticker: NFP Security ID: 63607P208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephanie Abramson	For	For	Management
1.2	Elect Director Arthur Ainsberg	For	For	Management

1.3	Elect Director Jessica Bibliowicz	For	For	Management
1.4	Elect Director R. Bruce Callahan	For	For	Management
1.5	Elect Director John Elliott	For	For	Management
1.6	Elect Director Shari Loessberg	For	For	Management
1.7	Elect Director Kenneth Mlekush	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL FINANCIAL PARTNERS CORP.

Ticker: NFP Security ID: 63607P208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephanie Abramson	For	For	Management
1.2	Elect Director Arthur Ainsberg	For	For	Management
1.3	Elect Director Jessica Bibliowicz	For	For	Management
1.4	Elect Director R. Bruce Callahan	For	For	Management
1.5	Elect Director John Elliott	For	For	Management
1.6	Elect Director Shari Loessberg	For	For	Management
1.7	Elect Director Kenneth Mlekush	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL 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

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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

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NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104

Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Banks	For	For	Management
1.2	Elect Director Douglas M. Pasquale	For	For	Management
1.3	Elect Director Jack D. Samuelson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Stock Ownership Limitations	For	Against	Management
4	Ratify Auditors	For	For	Management

NAVTEQ CORPORATION

Ticker: NVT Security ID: 63936L100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J.A. De Lange	For	For	Management
1.2	Elect Director Christopher Galvin	For	For	Management
1.3	Elect Director Andrew J. Green	For	For	Management
1.4	Elect Director Judson C. Green	For	For	Management
1.5	Elect Director William L. Kimsey	For	For	Management
1.6	Elect Director Scott D. Miller	For	For	Management
1.7	Elect Director Dirk-Jan Van Ommeren	For	For	Management

NAVTEQ CORPORATION

Ticker: NVT Security ID: 63936L100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J.A. De Lange	For	For	Management
1.2	Elect Director Christopher Galvin	For	For	Management
1.3	Elect Director Andrew J. Green	For	For	Management
1.4	Elect Director Judson C. Green	For	For	Management
1.5	Elect Director William L. Kimsey	For	For	Management
1.6	Elect Director Scott D. Miller	For	For	Management
1.7	Elect Director Dirk-Jan Van Ommeren	For	For	Management

NELNET INC

Ticker: NNI Security ID: 64031N108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Abel	For	For	Management
1.2	Elect Director Stephen F. Butterfield	For	For	Management
1.3	Elect Director Michael S. Dunlap	For	For	Management
1.4	Elect Director Thomas E. Henning	For	For	Management
1.5	Elect Director Brian J. O'Connor	For	For	Management

1.6	Elect Director Michael D. Reardon	For	For	Management
1.7	Elect Director James H. Van Horn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Company Specific--Board-Related --Majority Voting in the Election of Directors	For	Against	Management
5	Issue Shares in Connection with an Acquisition	For	For	Management
6	Amend Restricted Stock Plan	For	For	Management

NELNET INC

Ticker: NNI Security ID: 64031N108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Abel	For	For	Management
1.2	Elect Director Stephen F. Butterfield	For	For	Management
1.3	Elect Director Michael S. Dunlap	For	For	Management
1.4	Elect Director Thomas E. Henning	For	For	Management
1.5	Elect Director Brian J. O'Connor	For	For	Management
1.6	Elect Director Michael D. Reardon	For	For	Management
1.7	Elect Director James H. Van Horn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Company Specific--Board-Related --Majority Voting in the Election of Directors	For	Against	Management
5	Issue Shares in Connection with an Acquisition	For	For	Management
6	Amend Restricted Stock Plan	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

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 TIMES CO., THE

Ticker: NYT Security ID: 650111107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul E. Cesan	For	For	Management
1.2	Elect Director William E. Kennard	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Doreen A. Toben	For	For	Management
2	Ratify Auditors	For	For	Management

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlton L. Highsmith	For	For	Management
1.2	Elect Director Joseph H. Rossi	For	For	Management
1.3	Elect Director Nathaniel D. Woodson	For	For	Management
1.4	Elect Director Joseph A. Zaccagnino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beavers, Jr.	For	For	Management
1.2	Elect Director Bruce P. Bickner	For	For	Management
1.3	Elect Director John H. Birdsall, III	For	For	Management
1.4	Elect Director N.R. Bobins	For	For	Management
1.5	Elect Director Thomas A. Donahoe	For	For	Management
1.6	Elect Director Brenda J. Gaines	For	For	Management
1.7	Elect Director Raymond A. Jean	For	For	Management
1.8	Elect Director Dennis J. Keller	For	For	Management
1.9	Elect Director R. Eden Martin	For	For	Management
1.10	Elect Director Georgia R. Nelson	For	For	Management
1.11	Elect Director John Rau	For	For	Management
1.12	Elect Director John F. Riordan	For	For	Management
1.13	Elect Director Russ M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management

3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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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

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

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Hill	For	For	Management
1.2	Elect Director Neil R. Bonke	For	For	Management

1.3	Elect Director Youssef A. El-Mansy	For	For	Management
1.4	Elect Director J. David Litster	For	For	Management
1.5	Elect Director Yoshio Nishi	For	For	Management
1.6	Elect Director Glen G. Possley	For	For	Management
1.7	Elect Director Ann D. Rhoads	For	For	Management
1.8	Elect Director William R. Spivey	For	For	Management
1.9	Elect Director Delbert A. Whitaker	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

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

NUTRI/SYSTEMS, INC.

Ticker: NTRI Security ID: 67069D108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian J. Berg	For	For	Management
1.2	Elect Director Robert F. Bernstock	For	For	Management
1.3	Elect Director Michael A. Dipiano	For	For	Management
1.4	Elect Director Michael J. Hagan	For	For	Management
1.5	Elect Director Warren V. Musser	For	For	Management
1.6	Elect Director Brian P. Tierney	For	For	Management
1.7	Elect Director Stephen T. Zarrilli	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

NVR, INC.

Ticker: NVR Security ID: 62944T105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manuel H. Johnson	For	For	Management
1.2	Elect Director David A. Preiser	For	For	Management
1.3	Elect Director Paul W. Whetsell	For	For	Management
1.4	Elect Director John M. Toups	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific--Provide for Majority Voting Standard of Election of Directors in Uncontested Elections	For	For	Management

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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

OAKLEY, INC.

Ticker: OO Security ID: 673662102
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim Jannard	For	For	Management
1.2	Elect Director D. Scott Olivet	For	For	Management
1.3	Elect Director Tom Davin	For	For	Management
1.4	Elect Director Mary George	For	For	Management
1.5	Elect Director Jeff Moorad	For	For	Management
1.6	Elect Director Mike Puntoriero	For	For	Management
1.7	Elect Director Greg Trojan	For	For	Management
1.8	Elect Director Frits Van Paasschen	For	For	Management
2	Ratify Auditors	For	For	Management

OAKLEY, INC.

Ticker: OO Security ID: 673662102
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Jim Jannard	For	For	Management
1.2	Elect Director D. Scott Olivet	For	For	Management
1.3	Elect Director Tom Davin	For	For	Management
1.4	Elect Director Mary George	For	For	Management
1.5	Elect Director Jeff Moorad	For	For	Management
1.6	Elect Director Mike Puntoriero	For	For	Management
1.7	Elect Director Greg Trojan	For	For	Management
1.8	Elect Director Frits Van Paasschen	For	For	Management
2	Ratify Auditors	For	For	Management

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Hooker	For	For	Management
1.2	Elect Director Harris J. Pappas	For	For	Management
2	Ratify Auditors	For	For	Management

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Hooker	For	For	Management
1.2	Elect Director Harris J. Pappas	For	For	Management
2	Ratify Auditors	For	For	Management

ODYSSEY RE HOLDINGS CORP.

Ticker: ORH Security ID: 67612W108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. Prem Watsa	For	For	Management
1.2	Elect Director James F. Dowd	For	For	Management
1.3	Elect Director Andrew A. Barnard	For	For	Management
1.4	Elect Director Peter M. Bennett	For	For	Management
1.5	Elect Director Anthony F. Griffiths	For	For	Management
1.6	Elect Director Patrick W. Kenny	For	For	Management
1.7	Elect Director Bradley P. Martin	For	For	Management
1.8	Elect Director Brandon W. Sweitzer	For	For	Management
1.9	Elect Director Paul M. Wolff	For	For	Management

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	For	Management
1.2	Elect Director Warren F. Bryant	For	For	Management
1.3	Elect Director Brian C. Cornell	For	For	Management
1.4	Elect Director Joseph M. DePinto	For	For	Management
1.5	Elect Director Sam K. Duncan	For	For	Management
1.6	Elect Director Rakesh Gangwal	For	For	Management
1.7	Elect Director Gary G. Michael	For	For	Management
1.8	Elect Director Francesca Ruiz de Luzuriaga	For	For	Management
1.9	Elect Director David M. Szymanski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Establish an Engagement Process with Proponents of a Shareholder Proposal	Against	For	Shareholder

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OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	For	Management
1.2	Elect Director Warren F. Bryant	For	For	Management
1.3	Elect Director Brian C. Cornell	For	For	Management
1.4	Elect Director Joseph M. DePinto	For	For	Management
1.5	Elect Director Sam K. Duncan	For	For	Management
1.6	Elect Director Rakesh Gangwal	For	For	Management
1.7	Elect Director Gary G. Michael	For	For	Management
1.8	Elect Director Francesca Ruiz de Luzuriaga	For	For	Management
1.9	Elect Director David M. Szymanski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Establish an Engagement Process with Proponents of a Shareholder Proposal	Against	For	Shareholder

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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

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

OIL STATES INTERNATIONAL INC.

Ticker: OIS Security ID: 678026105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Lambert	For	For	Management
1.2	Elect Director Mark G. Papa	For	For	Management
1.3	Elect Director Stephen A. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

OIL STATES INTERNATIONAL INC.

Ticker: OIS Security ID: 678026105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Lambert	For	For	Management
1.2	Elect Director Mark G. Papa	For	For	Management
1.3	Elect Director Stephen A. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

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

OM GROUP, INC.

Ticker: OMG Security ID: 670872100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine L. Plourde	For	For	Management
1.2	Elect Director David L. Pugh	For	For	Management
1.3	Elect Director Gordon A. Ulsh	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OM GROUP, INC.

Ticker: OMG Security ID: 670872100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine L. Plourde	For	For	Management
1.2	Elect Director David L. Pugh	For	For	Management
1.3	Elect Director Gordon A. Ulsh	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Daniel McCranie	For	For	Management
1.2	Elect Director Kevin R. Burns	For	For	Management
1.3	Elect Director Emmanuel T. Hernandez	For	For	Management
2	Ratify Auditors	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Daniel McCranie	For	For	Management
1.2	Elect Director Kevin R. Burns	For	For	Management
1.3	Elect Director Emmanuel T. Hernandez	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

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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

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OPTIONSXPRESS HOLDINGS, INC.

Ticker: OXPS Security ID: 684010101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Kalt	For	For	Management
1.2	Elect Director S. Scott Wald	For	For	Management
2	Ratify Auditors	For	For	Management

OPTIONSXPRESS HOLDINGS, INC.

Ticker: OXPS Security ID: 684010101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Kalt	For	For	Management
1.2	Elect Director S. Scott Wald	For	For	Management
2	Ratify Auditors	For	For	Management

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucien Bronicki	For	For	Management
1.2	Elect Director Dan Falk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucien Bronicki	For	For	Management
1.2	Elect Director Dan Falk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	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	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	For	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. Picket	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

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. Picket	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

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Birch	For	For	Management
1.2	Elect Director R.S. Hambleton, Jr.	For	For	Management
1.3	Elect Director D. Vernon Horton	For	For	Management
1.4	Elect Director Roger C. Knopf	For	For	Management
1.5	Elect Director Robert W. Kummer, Jr.	For	For	Management
1.6	Elect Director Clayton C. Larson	For	For	Management
1.7	Elect Director John R. Mackall	For	For	Management
1.8	Elect Director Lee E. Mikles	For	For	Management
1.9	Elect Director Gerald T. Mccullough	For	For	Management
1.10	Elect Director Richard A. Nightingale	For	For	Management
1.11	Elect Director Kathy J. Odell	For	For	Management
1.12	Elect Director William S. Thomas, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PACIFIC 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

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

PACTIV CORP.

Ticker: PTV Security ID: 695257105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry Brady	For	For	Management
2	Elect Director K. Dane Brooksher	For	For	Management
3	Elect Director Robert J. Darnall	For	For	Management
4	Elect Director Mary R. (Nina) Henderson	For	For	Management
5	Elect Director N. Thomas Linebarger	For	For	Management
6	Elect Director Roger B. Porter	For	For	Management
7	Elect Director Richard L. Wambold	For	For	Management
8	Elect Director Norman H. Wesley	For	For	Management
9	Ratify Auditors	For	For	Management

PACTIV CORP.

Ticker: PTV Security ID: 695257105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry Brady	For	For	Management
2	Elect Director K. Dane Brooksher	For	For	Management
3	Elect Director Robert J. Darnall	For	For	Management
4	Elect Director Mary R. (Nina) Henderson	For	For	Management
5	Elect Director N. Thomas Linebarger	For	For	Management
6	Elect Director Roger B. Porter	For	For	Management
7	Elect Director Richard L. Wambold	For	For	Management
8	Elect Director Norman H. Wesley	For	For	Management
9	Ratify Auditors	For	For	Management

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director Larry J. Franklin	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry J. Franklin	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PARK NATIONAL CORP.

Ticker: PRK Security ID: 700658107
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Buchwald	For	For	Management
1.2	Elect Director J. Gilbert Reese	For	For	Management
1.3	Elect Director Rick R. Taylor	For	For	Management
1.4	Elect Director David L. Trautman	For	For	Management
1.5	Elect Director Leon Zazworsky	For	For	Management

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

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	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

PAYLESS SHOESOURCE, INC.

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

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

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Levy	For	For	Management
1.2	Elect Director Barbara Z. Shattuck	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Stock Option Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Levy	For	For	Management
1.2	Elect Director Barbara Z. Shattuck	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Stock Option Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PENN VIRGINIA CORP.

Ticker: PVA Security ID: 707882106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	For	Management
1.2	Elect Director A. James Dearlove	For	For	Management
1.3	Elect Director Robert Garrett	For	For	Management
1.4	Elect Director Keith D. Horton	For	For	Management
1.5	Elect Director Steven W. Krablin	For	For	Management
1.6	Elect Director Marsha R. Perelman	For	For	Management
1.7	Elect Director Philippe van Marcke de Lummen	For	For	Management
1.8	Elect Director Gary K. Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

PENN VIRGINIA CORP.

Ticker: PVA Security ID: 707882106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	For	Management
1.2	Elect Director A. James Dearlove	For	For	Management
1.3	Elect Director Robert Garrett	For	For	Management
1.4	Elect Director Keith D. Horton	For	For	Management
1.5	Elect Director Steven W. Krablin	For	For	Management
1.6	Elect Director Marsha R. Perelman	For	For	Management
1.7	Elect Director Philippe van Marcke de Lummen	For	For	Management
1.8	Elect Director Gary K. Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Glickman	For	For	Management
1.2	Elect Director Rosemarie B. Greco	For	For	Management
1.3	Elect Director Ira M. Lubert	For	For	Management
1.4	Elect Director George F. Rubin	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Glickman	For	For	Management
1.2	Elect Director Rosemarie B. Greco	For	For	Management
1.3	Elect Director Ira M. Lubert	For	For	Management
1.4	Elect Director George F. Rubin	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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	Against	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

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. Pohlad	For	For	Management
10	Elect Director Deborah E. Powell, M.D.	For	For	Management
11	Ratify Auditors	For	For	Management

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Friel	For	For	Management
1.2	Elect Director Nicholas A. Lopardo	For	For	Management
1.3	Elect Director Alexis P. Michas	For	For	Management
1.4	Elect Director James C. Mullen	For	For	Management
1.5	Elect Director Vicki L. Sato	For	For	Management
1.6	Elect Director Gabriel Schmergel	For	For	Management
1.7	Elect Director Kenton J. Sicchitano	For	For	Management
1.8	Elect Director Gregory L. Summe	For	For	Management
1.9	Elect Director G. Robert Tod	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws to Require Majority Vote For Uncontested Election of Directors	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

PEROT SYSTEMS CORP.

Ticker: PER Security ID: 714265105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross Perot	For	For	Management
1.2	Elect Director Ross Perot, Jr.	For	For	Management
1.3	Elect Director Peter A. Altabef	For	For	Management
1.4	Elect Director Steven Blasnik	For	For	Management
1.5	Elect Director John S.T. Gallagher	For	For	Management
1.6	Elect Director Carl Hahn	For	For	Management
1.7	Elect Director DeSoto Jordan	For	For	Management
1.8	Elect Director Thomas Meurer	For	For	Management
1.9	Elect Director Cecil H. (C.H.) Moore, Jr.	For	For	Management
1.10	Elect Director Anthony J. Principi	For	For	Management

1.11	Elect Director Anuroop (Tony) Singh	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	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	Did Not Vote	Management
1.2	Elect Director Barbara A. Munder	For	Did Not Vote	Management
1.3	Elect Director Thomas G. Stemberg	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management

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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	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	For	Management

PHILADELPHIA CONSOLIDATED HOLDING CORP.

Ticker: PHLY Security ID: 717528103
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aminta Hawkins Breaux, Ph.D.	For	For	Management
1.2	Elect Director Michael J. Cascio	For	For	Management
1.3	Elect Director Elizabeth H. Gemmill	For	For	Management
1.4	Elect Director James J. Maguire	For	For	Management
1.5	Elect Director James J. Maguire, Jr.	For	For	Management
1.6	Elect Director Michael J. Morris	For	For	Management
1.7	Elect Director Shaun F. O'Malley	For	For	Management
1.8	Elect Director Donald A. Pizer	For	For	Management
1.9	Elect Director Ronald R. Rock	For	For	Management
1.10	Elect Director Sean S. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Amend Non-Employee Director Stock Option Plan	For	For	Management

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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

PHILLIPS-VAN HEUSEN CORP.

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

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

PHOENIX COMPANIES, INC.

Ticker: PNX Security ID: 71902E109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean S. Blackwell	For	For	Management
1.2	Elect Director Arthur P. Byrne	For	For	Management
1.3	Elect Director Ann Maynard Gray	For	For	Management
1.4	Elect Director Dona D. Young	For	For	Management
2	Ratify Auditors	For	For	Management

PINNACLE ENTERTAINMENT, INC.

Ticker: PNK Security ID: 723456109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. Lee	For	For	Management
1.2	Elect Director John V. Giovenco	For	For	Management
1.3	Elect Director Richard J. Goeglein	For	For	Management

1.4	Elect Director Ellis Landau	For	For	Management
1.5	Elect Director Bruce A. Leslie	For	For	Management
1.6	Elect Director James L. Martineau	For	For	Management
1.7	Elect Director Michael Ornest	For	For	Management
1.8	Elect Director Lynn P. Reitnouer	For	For	Management
2	Ratify Auditors	For	For	Management

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

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

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

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. McMahen	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Robert M. Price	For	For	Management
1.7	Elect Director Bonnie S. Reitz	For	For	Management
1.8	Elect Director Jeffry E. Sterba	For	For	Management
1.9	Elect Director Joan B. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management

PNM RESOURCES INC

Ticker: PNM Security ID: 69349H107

Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

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

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

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

POLARIS INDUSTRIES, INC.

Ticker: PII Security ID: 731068102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Grant Van Dyke	For	For	Management
1.2	Elect Director Andris A. Baltins	For	For	Management
1.3	Elect Director Robert L. Caulk	For	For	Management
1.4	Elect Director Thomas C. Tiller	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

3	Other Business	For	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

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

POOL CORP.

Ticker: POOL Security ID: 73278L105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director George T. Haymaker, Jr.	For	For	Management
1.5	Elect Director Manuel J. Perez De La Mesa	For	For	Management
1.6	Elect Director Robert C. Sledd	For	For	Management

1.7	Elect Director Harlan F. Seymour	For	For	Management
1.8	Elect Director John E. Stokely	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

POOL CORP.

Ticker: POOL Security ID: 73278L105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director George T. Haymaker, Jr.	For	For	Management
1.5	Elect Director Manuel J. Perez De La Mesa	For	For	Management
1.6	Elect Director Robert C. Sledd	For	For	Management
1.7	Elect Director Harlan F. Seymour	For	For	Management
1.8	Elect Director John E. Stokely	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Goddard, III	For	For	Management
1.2	Elect Director David P. Stockert	For	For	Management
1.3	Elect Director Herschel M. Bloom	For	For	Management
1.4	Elect Director Douglas Crocker, II	For	For	Management
1.5	Elect Director Walter M. Deriso, Jr.	For	For	Management
1.6	Elect Director Russell R. French	For	For	Management
1.7	Elect Director Charles E. Rice	For	For	Management
1.8	Elect Director Stella F. Thayer	For	For	Management
1.9	Elect Director Ronald de Waal	For	For	Management
2	Ratify Auditors	For	For	Management

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Goddard, III	For	For	Management
1.2	Elect Director David P. Stockert	For	For	Management
1.3	Elect Director Herschel M. Bloom	For	For	Management
1.4	Elect Director Douglas Crocker, II	For	For	Management
1.5	Elect Director Walter M. Deriso, Jr.	For	For	Management

1.6	Elect Director Russell R. French	For	For	Management
1.7	Elect Director Charles E. Rice	For	For	Management
1.8	Elect Director Stella F. Thayer	For	For	Management
1.9	Elect Director Ronald de Waal	For	For	Management
2	Ratify Auditors	For	For	Management

POTLATCH CORP.

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

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

PRICELINE.COM INC.

Ticker: PCLN Security ID: 741503403
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jeffrey E. Epstein	For	For	Management
1.5	Elect Director James M. Guyette	For	For	Management
1.6	Elect Director Nancy B. Peretsman	For	For	Management
1.7	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management

PRICELINE.COM INC.

Ticker: PCLN Security ID: 741503403
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jeffrey E. Epstein	For	For	Management
1.5	Elect Director James M. Guyette	For	For	Management
1.6	Elect Director Nancy B. Peretsman	For	For	Management
1.7	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management

PROASSURANCE CORP

Ticker: PRA Security ID: 74267C106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T. Adamo	For	For	Management
1.2	Elect Director Paul R. Butrus	For	For	Management
1.3	Elect Director William J. Listwan, M.D.	For	For	Management

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PROASSURANCE CORP

Ticker: PRA Security ID: 74267C106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T. Adamo	For	For	Management
1.2	Elect Director Paul R. Butrus	For	For	Management
1.3	Elect Director William J. Listwan, M.D.	For	For	Management

---

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

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

PROVIDENT BANKSHARES CORP.

Ticker: PBKS Security ID: 743859100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvin A. Bilal	For	For	Management
2	Elect Director Ward B. Coe, III	For	For	Management
3	Elect Director Frederick W. Meier, Jr.	For	For	Management
4	Elect Director Gary N. Geisel	For	For	Management
5	Elect Director William J. Crowley, Jr.	For	For	Management
6	Elect Director Bryan J. Logan	For	For	Management
7	Elect Director James G. Davis, Jr.	For	For	Management
8	Elect Director Dale B. Peck	For	For	Management
9	Ratify Auditors	For	For	Management

PROVIDENT BANKSHARES CORP.

Ticker: PBKS Security ID: 743859100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvin A. Bilal	For	For	Management
2	Elect Director Ward B. Coe, III	For	For	Management
3	Elect Director Frederick W. Meier, Jr.	For	For	Management
4	Elect Director Gary N. Geisel	For	For	Management
5	Elect Director William J. Crowley, Jr.	For	For	Management
6	Elect Director Bryan J. Logan	For	For	Management
7	Elect Director James G. Davis, Jr.	For	For	Management
8	Elect Director Dale B. Peck	For	For	Management
9	Ratify Auditors	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director R. Wesley Burns	For	For	Management
1.4	Elect Director Arthur M. Friedman	For	For	Management
1.5	Elect Director James H. Kropp	For	For	Management
1.6	Elect Director Harvey Lenkin	For	For	Management
1.7	Elect Director Michael V. McGee	For	For	Management
1.8	Elect Director Alan K. Pribble	For	For	Management
2	Ratify Auditors	For	For	Management

PSYCHIATRIC SOLUTIONS, INC.

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

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

PSYCHIATRIC SOLUTIONS, INC.

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

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

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

QIMONDA AG

Ticker: QI Security ID: 746904101
Meeting Date: FEB 13, 2007 Meeting Type: Annual
Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Discharge of Management Board for Fiscal 2005/2006	For	For	Management
2	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	For	Management
3	Ratify KPMG as Auditors for Fiscal 2006/2007	For	For	Management
4	Approve Affiliation Agreements with Subsidiary Qimonda Europe GmbH	For	For	Management

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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

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

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	For	Management

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103

Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Belatti	For	For	Management
1.2	Elect Director Julian C. Day	For	For	Management
1.3	Elect Director Robert S. Falcone	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director Richard J. Hernandez	For	For	Management
1.6	Elect Director H. Eugene Lockhart	For	For	Management
1.7	Elect Director Jack L. Messman	For	For	Management
1.8	Elect Director William G. Morton, Jr.	For	For	Management
1.9	Elect Director Thomas G. Plaskett	For	For	Management
1.10	Elect Director Edwina D. Woodbury	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Blackburn	For	For	Management
1.2	Elect Director Anthony V. Dub	For	For	Management
1.3	Elect Director V. Richard Eales	For	For	Management
1.4	Elect Director Allen Finkelson	For	For	Management
1.5	Elect Director Jonathan S. Linker	For	For	Management
1.6	Elect Director Kevin S. McCarthy	For	For	Management
1.7	Elect Director John H. Pinkerton	For	For	Management
1.8	Elect Director Jeffrey L. Ventura	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Blackburn	For	For	Management
1.2	Elect Director Anthony V. Dub	For	For	Management
1.3	Elect Director V. Richard Eales	For	For	Management
1.4	Elect Director Allen Finkelson	For	For	Management
1.5	Elect Director Jonathan S. Linker	For	For	Management
1.6	Elect Director Kevin S. McCarthy	For	For	Management
1.7	Elect Director John H. Pinkerton	For	For	Management
1.8	Elect Director Jeffrey L. Ventura	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	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	For	Management
4	Ratify Auditors	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	For	Management
4	Ratify Auditors	For	For	Management

REALNETWORKS, INC.

Ticker: RNWK Security ID: 75605L104
Meeting Date: JUN 25, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Benhamou	For	Did Not Vote	Management
1.2	Elect Director Edward Bleier	For	Did Not Vote	Management
1.3	Elect Director Kalpana Raina	For	Did Not Vote	Management
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management
3	Approve Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

REALNETWORKS, INC.

Ticker: RNWK Security ID: 75605L104
Meeting Date: JUN 25, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Benhamou	For	For	Management
1.2	Elect Director Edward Bleier	For	For	Management
1.3	Elect Director Kalpana Raina	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

REALTY INCOME CORP.

Ticker: O Security ID: 756109104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	Elect Director William E. Clark, Jr.	For	For	Management
1.4	Elect Director Roger P. Kuppinger	For	For	Management
1.5	Elect Director Thomas A. Lewis	For	For	Management
1.6	Elect Director Michael D. Mckee	For	For	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
1.8	Elect Director Willard H. Smith Jr	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director David H. Keyte	For	For	Management
1.3	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director David H. Keyte	For	For	Management
1.3	Elect Director Lee M. Thomas	For	For	Management

2	Ratify Auditors	For	For	Management

REGAL-BELOIT CORP.

Ticker: RBC Security ID: 758750103
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher L. Doerr	For	For	Management
2	Elect Director Mark J. Gliebe	For	For	Management
3	Elect Director Curtis W. Stoelting	For	For	Management
4	Elect Director G. Frederick Kasten, Jr.	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bartlett	For	For	Management
1.2	Elect Director Alan C. Henderson	For	For	Management
1.3	Elect Director A. Greig Woodring	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Company Specific - Sales of Securities	For	Against	Management

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REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bartlett	For	For	Management
1.2	Elect Director Alan C. Henderson	For	For	Management
1.3	Elect Director A. Greig Woodring	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Company Specific - Sales of Securities	For	Against	Management

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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	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	For	Management

RENT-A-CENTER, INC.

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

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

RITE AID CORP.

Ticker: RAD Security ID: 767754104
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre Belzile	For	Did Not Vote	Management
1.2	Elect Director George G. Golleher	For	Did Not Vote	Management
1.3	Elect Director Mary F. Sammons	For	Did Not Vote	Management
1.4	Elect Director Philip G. Satre	For	Did Not Vote	Management

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RITE AID CORP.

Ticker: RAD Security ID: 767754104
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre Belzile	For	For	Management
1.2	Elect Director George G. Golleher	For	For	Management
1.3	Elect Director Mary F. Sammons	For	For	Management
1.4	Elect Director Philip G. Satre	For	For	Management

RLI CORP.

Ticker: RLI Security ID: 749607107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara R. Allen	For	For	Management
1.2	Elect Director Richard H. Blum	For	For	Management
1.3	Elect Director F. Lynn McPheeters	For	For	Management
1.4	Elect Director Robert O. Viets	For	For	Management
2	Ratify Auditors	For	For	Management

ROCKWOOD HLDGS INC

Ticker: ROC Security ID: 774415103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seifi Ghasemi	For	For	Management
1.2	Elect Director Sheldon R. Erikson	For	For	Management
1.3	Elect Director Perry Golkin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

ROCKWOOD HLDGS INC

Ticker: ROC Security ID: 774415103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seifi Ghasemi	For	For	Management
1.2	Elect Director Sheldon R. Erikson	For	For	Management
1.3	Elect Director Perry Golkin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	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

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	Did Not Vote	Management
1.2	Elect Director Bill Dismuke	For	Did Not Vote	Management
1.3	Elect Director Thomas Lawley	For	Did Not Vote	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	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	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	For	Management
3	Ratify Auditors	For	For	Management

4	Other Business	For	For	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

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

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Fox, III	For	For	Management
1.2	Elect Director Sir Graham Hearne	For	For	Management
1.3	Elect Director Henry E. Lentz	For	For	Management
1.4	Elect Director P. Dexter Peacock	For	For	Management
2	Ratify Auditors	For	For	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Fox, III	For	For	Management
1.2	Elect Director Sir Graham Hearne	For	For	Management
1.3	Elect Director Henry E. Lentz	For	For	Management
1.4	Elect Director P. Dexter Peacock	For	For	Management
2	Ratify Auditors	For	For	Management

RPC, INC.

Ticker: RES Security ID: 749660106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilton Looney	For	For	Management
1.2	Elect Director Gary W. Rollins	For	For	Management
1.3	Elect Director James A. Lane, Jr.	For	For	Management

RTI INTERNATIONAL METALS, INC.

Ticker: RTI Security ID: 74973W107
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig R. Andersson	For	For	Management
1.2	Elect Director Daniel I. Booker	For	For	Management
1.3	Elect Director Donald P. Fusilli, Jr.	For	For	Management
1.4	Elect Director Ronald L. Gallatin	For	For	Management
1.5	Elect Director Charles C. Gedeon	For	For	Management
1.6	Elect Director Robert M. Hernandez	For	For	Management
1.7	Elect Director Dawne S. Hickton	For	For	Management
1.8	Elect Director Edith E. Holiday	For	For	Management
1.9	Elect Director Michael C. Wellham	For	For	Management
1.10	Elect Director James A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luis P. Nieto, Jr	For	For	Management
1.2	Elect Director David I. Fuente	For	For	Management
1.3	Elect Director Eugene A. Renna	For	For	Management
1.4	Elect Director Abbie J. Smith	For	For	Management
1.5	Elect Director Christine A. Varney	For	For	Management
2	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luis P. Nieto, Jr	For	For	Management
1.2	Elect Director David I. Fuente	For	For	Management
1.3	Elect Director Eugene A. Renna	For	For	Management
1.4	Elect Director Abbie J. Smith	For	For	Management
1.5	Elect Director Christine A. Varney	For	For	Management
2	Ratify Auditors	For	For	Management

SAUER-DANFOSS, INC.

Ticker: SHS Security ID: 804137107
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ole Steen Andersen	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management
1.3	Elect Director Jorgen M. Clausen	For	For	Management
1.4	Elect Director Nicola Keim	For	For	Management
1.5	Elect Director Johannes F. Kirchhoff	For	For	Management
1.6	Elect Director Hans Kirk	For	For	Management
1.7	Elect Director F. Joseph Loughrey	For	For	Management
1.8	Elect Director Klaus H. Murmann	For	For	Management
1.9	Elect Director Sven Murmann	For	For	Management
1.10	Elect Director Steven H. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

SAUER-DANFOSS, INC.

Ticker: SHS Security ID: 804137107
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ole Steen Andersen	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management
1.3	Elect Director Jorgen M. Clausen	For	For	Management
1.4	Elect Director Nicola Keim	For	For	Management
1.5	Elect Director Johannes F. Kirchhoff	For	For	Management
1.6	Elect Director Hans Kirk	For	For	Management
1.7	Elect Director F. Joseph Loughrey	For	For	Management
1.8	Elect Director Klaus H. Murmann	For	For	Management
1.9	Elect Director Sven Murmann	For	For	Management
1.10	Elect Director Steven H. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

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

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

SEACOR HOLDINGS, INC

Ticker: CKH Security ID: 811904101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Andrew R. Morse	For	For	Management
1.3	Elect Director Michael E. Gellert	For	For	Management
1.4	Elect Director Stephen Stamas	For	For	Management
1.5	Elect Director Richard M. Fairbanks, III	For	For	Management
1.6	Elect Director Pierre de Demandolx	For	For	Management
1.7	Elect Director John C. Hadjipateras	For	For	Management
1.8	Elect Director Oivind Lorentzen	For	For	Management
1.9	Elect Director Steven J. Wisch	For	For	Management
1.10	Elect Director Christopher Regan	For	For	Management
1.11	Elect Director Steven Webster	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SEACOR HOLDINGS, INC

Ticker: CKH Security ID: 811904101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Andrew R. Morse	For	For	Management
1.3	Elect Director Michael E. Gellert	For	For	Management
1.4	Elect Director Stephen Stamas	For	For	Management
1.5	Elect Director Richard M. Fairbanks, III	For	For	Management
1.6	Elect Director Pierre de Demandolx	For	For	Management
1.7	Elect Director John C. Hadjipateras	For	For	Management
1.8	Elect Director Oivind Lorentzen	For	For	Management
1.9	Elect Director Steven J. Wisch	For	For	Management
1.10	Elect Director Christopher Regan	For	For	Management
1.11	Elect Director Steven Webster	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marston Becker	For	For	Management
1.2	Elect Director Gregory E. Murphy	For	For	Management
1.3	Elect Director William M. Rue	For	For	Management
2	Ratify Auditors	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marston Becker	For	For	Management
1.2	Elect Director Gregory E. Murphy	For	For	Management
1.3	Elect Director William M. Rue	For	For	Management
2	Ratify Auditors	For	For	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director John L. Harrington	For	For	Management
1.2	Elect Director Adam D. Portnoy	For	For	Management
2	Amend Declaration of Trust to Change/Provide Required Shareholder Vote For Certain Actions	For	Against	Management
3	Amend Declaration of Trust To Indemnify The Trust	For	For	Management
4	Adjourn Meeting	For	Against	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Harrington	For	For	Management
1.2	Elect Director Adam D. Portnoy	For	For	Management
2	Amend Declaration of Trust to Change/Provide Required Shareholder Vote For Certain Actions	For	Against	Management
3	Amend Declaration of Trust To Indemnify The Trust	For	For	Management
4	Adjourn Meeting	For	Against	Management

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

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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

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SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan R. Buckwalter, III	For	For	Management
1.2	Elect Director Victor L. Lund	For	For	Management
1.3	Elect Director John W. Mecom, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SERVICEMASTER COMPANY, THE

Ticker: SVM Security ID: 81760N109
Meeting Date: JUN 28, 2007 Meeting Type: Special
Record Date: MAY 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

SERVICEMASTER COMPANY, THE

Ticker: SVM Security ID: 81760N109
Meeting Date: JUN 28, 2007 Meeting Type: Special
Record Date: MAY 22, 2007

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

SIERRA HEALTH SERVICES, INC.

Ticker: SIE Security ID: 826322109
Meeting Date: JUN 27, 2007 Meeting Type: Special
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management

SIERRA HEALTH SERVICES, INC.

Ticker: SIE Security ID: 826322109
Meeting Date: JUN 27, 2007 Meeting Type: Special
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	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

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

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Philip Silver	For	For	Management
1.2	Elect Director William C. Jennings	For	For	Management
2	Ratify Auditors	For	For	Management

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Philip Silver	For	For	Management
1.2	Elect Director William C. Jennings	For	For	Management
2	Ratify Auditors	For	For	Management

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter N. Louras, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Greenberg	For	For	Management
1.2	Elect Director David Weinberg	For	For	Management
1.3	Elect Director Jeffrey Greenberg	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Greenberg	For	For	Management
1.2	Elect Director David Weinberg	For	For	Management
1.3	Elect Director Jeffrey Greenberg	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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SKY FINANCIAL GROUP, INC.

Ticker: SKYF Security ID: 83080P103
Meeting Date: JUN 4, 2007 Meeting Type: Special
Record Date: APR 18, 2007

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

SKY FINANCIAL GROUP, INC.

Ticker: SKYF Security ID: 83080P103
Meeting Date: JUN 4, 2007 Meeting Type: Special
Record Date: APR 18, 2007

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

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry C. Atkin	For	For	Management
1.2	Elect Director J. Ralph Atkin	For	For	Management
1.3	Elect Director Ian M. Cumming	For	For	Management
1.4	Elect Director Robert G. Sarver	For	For	Management
1.5	Elect Director W. Steve Albrecht	For	For	Management
1.6	Elect Director Margaret S. Billson	For	For	Management
1.7	Elect Director Henry J. Eyring	For	For	Management
1.8	Elect Director Steven F. Udvar-Hazy	For	For	Management
2	Ratify Auditors	For	For	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Fiedler	For	For	Management
1.2	Elect Director W. Dudley Lehman	For	For	Management
1.3	Elect Director Edward H. Rensi	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	Management
4	Ratify Auditors	For	For	Management

SOUTH FINANCIAL GROUP INC., THE

Ticker: TSFG Security ID: 837841105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Brant	For	For	Management
1.2	Elect Director J.W. Davis	For	For	Management
1.3	Elect Director C. Claymon Grimes, Jr.	For	For	Management

1.4	Elect Director William S. Hummers, III	For	For	Management
1.5	Elect Director Challis M. Lowe	For	For	Management
1.6	Elect Director Darla D. Moore	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SOUTHERN UNION CO.

Ticker: SUG Security ID: 844030106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Brodsky	For	For	Management
1.2	Elect Director Frank W. Denius	For	For	Management
1.3	Elect Director Kurt A. Gitter, M.D.	For	For	Management
1.4	Elect Director Herbert H. Jacobi	For	For	Management
1.5	Elect Director Adam M. Lindemann	For	For	Management
1.6	Elect Director George L. Lindemann	For	For	Management
1.7	Elect Director Thomas N. Mccarter, III	For	For	Management
1.8	Elect Director George Rountree, III	For	For	Management
1.9	Elect Director Allan D. Scherer	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHERN UNION CO.

Ticker: SUG Security ID: 844030106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Brodsky	For	For	Management
1.2	Elect Director Frank W. Denius	For	For	Management
1.3	Elect Director Kurt A. Gitter, M.D.	For	For	Management
1.4	Elect Director Herbert H. Jacobi	For	For	Management
1.5	Elect Director Adam M. Lindemann	For	For	Management
1.6	Elect Director George L. Lindemann	For	For	Management
1.7	Elect Director Thomas N. Mccarter, III	For	For	Management
1.8	Elect Director George Rountree, III	For	For	Management
1.9	Elect Director Allan D. Scherer	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Biehl	For	For	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	For	Management
1.4	Elect Director Richard M. Gardner	For	For	Management

1.5	Elect Director Leroy C. Hanneman, Jr.	For	For	Management
1.6	Elect Director James J. Kropid	For	For	Management
1.7	Elect Director Michael O. Maffie	For	For	Management
1.8	Elect Director Anne L. Mariucci	For	For	Management
1.9	Elect Director Michael J. Melarkey	For	For	Management
1.10	Elect Director Jeffrey W. Shaw	For	For	Management
1.11	Elect Director Carolyn M. Sparks	For	For	Management
1.12	Elect Director Terrence L. Wright	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruton Smith	For	For	Management
1.2	Elect Director William P. Benton	For	For	Management
1.3	Elect Director Robert L. Rewey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

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

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

ST. JOE COMPANY, THE

Ticker: JOE Security ID: 790148100

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ainslie	For	For	Management
1.2	Elect Director Hugh M. Durden	For	For	Management
1.3	Elect Director Thomas A. Fanning	For	For	Management
1.4	Elect Director Harry H. Frampton, III	For	For	Management
1.5	Elect Director Adam W. Herbert, Jr.	For	For	Management
1.6	Elect Director Delores M. Kesler	For	For	Management
1.7	Elect Director John S. Lord	For	For	Management
1.8	Elect Director Walter L. Revell	For	For	Management
1.9	Elect Director Peter S. Rummell	For	For	Management
1.10	Elect Director William H. Walton, III	For	For	Management
2	Ratify Auditors	For	For	Management

ST. MARY LAND & EXPLORATION CO.

Ticker: SM Security ID: 792228108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Baumann	For	For	Management
1.2	Elect Director Anthony J. Best	For	For	Management
1.3	Elect Director Larry W. Bickle	For	For	Management
1.4	Elect Director William J. Gardiner	For	For	Management
1.5	Elect Director Mark A. Hellerstein	For	For	Management
1.6	Elect Director Julio M. Quintana	For	For	Management
1.7	Elect Director John M. Seidl	For	For	Management
1.8	Elect Director William D. Sullivan	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

STANDARD PACIFIC CORP.

Ticker: SPF Security ID: 85375C101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Choate	For	For	Management
1.2	Elect Director James L. Doti	For	For	Management
1.3	Elect Director J. Wayne Merck	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD PACIFIC CORP.

Ticker: SPF Security ID: 85375C101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Choate	For	For	Management
1.2	Elect Director James L. Doti	For	For	Management
1.3	Elect Director J. Wayne Merck	For	For	Management
2	Ratify Auditors	For	For	Management

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Breen	For	For	Management
1.2	Elect Director Virgis W. Colbert	For	For	Management
1.3	Elect Director John F. Lundgren	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

STATE AUTO FINANCIAL CORP.

Ticker: STFC Security ID: 855707105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

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

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

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

STEELCASE INC.

Ticker: SCS Security ID: 858155203
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Hackett	For	Did Not Vote	Management
1.2	Elect Director David W. Joos	For	Did Not Vote	Management
1.3	Elect Director P. Craig Welch, Jr.	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management

STEELCASE INC.

Ticker: SCS Security ID: 858155203
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Hackett	For	For	Management
1.2	Elect Director David W. Joos	For	For	Management
1.3	Elect Director P. Craig Welch, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	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
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

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
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

STRATEGIC HOTELS & RESORTS INC

Ticker: BEE Security ID: 86272T106
Meeting Date: MAY 17, 2007 Meeting Type: Annual

Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bowen	For	For	Management
1.2	Elect Director Michael W. Brennan	For	For	Management
1.3	Elect Director Edward C. Coppola	For	For	Management
1.4	Elect Director Kenneth Fisher	For	For	Management
1.5	Elect Director Laurence S. Geller	For	For	Management
1.6	Elect Director James A. Jeffs	For	For	Management
1.7	Elect Director Sir David Michels	For	For	Management
1.8	Elect Director William A. Prezant	For	For	Management
2	Ratify Auditors	For	For	Management

STRATEGIC HOTELS & RESORTS INC

Ticker: BEE Security ID: 86272T106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bowen	For	For	Management
1.2	Elect Director Michael W. Brennan	For	For	Management
1.3	Elect Director Edward C. Coppola	For	For	Management
1.4	Elect Director Kenneth Fisher	For	For	Management
1.5	Elect Director Laurence S. Geller	For	For	Management
1.6	Elect Director James A. Jeffs	For	For	Management
1.7	Elect Director Sir David Michels	For	For	Management
1.8	Elect Director William A. Prezant	For	For	Management
2	Ratify Auditors	For	For	Management

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

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
Meeting Date: MAY 3, 2007 Meeting Type: Annual

Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill Beckmann	For	For	Management
1.2	Elect Director Glenda Glover	For	For	Management
1.3	Elect Director Michael Reardon	For	For	Management
1.4	Elect Director Yasmine Anavi	For	For	Management
1.5	Elect Director Loretta Moseman	For	For	Management
2	Ratify Auditors	For	For	Management

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill Beckmann	For	For	Management
1.2	Elect Director Glenda Glover	For	For	Management
1.3	Elect Director Michael Reardon	For	For	Management
1.4	Elect Director Yasmine Anavi	For	For	Management
1.5	Elect Director Loretta Moseman	For	For	Management
2	Ratify Auditors	For	For	Management

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Alter	For	For	Management
1.2	Elect Director Lewis N. Wolff	For	For	Management
1.3	Elect Director Z. Jamie Behar	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Keith M. Locker	For	For	Management
1.6	Elect Director Keith P. Russell	For	For	Management
1.7	Elect Director Steven R. Goldman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Alter	For	For	Management
1.2	Elect Director Lewis N. Wolff	For	For	Management
1.3	Elect Director Z. Jamie Behar	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Keith M. Locker	For	For	Management

1.6	Elect Director Keith P. Russell	For	For	Management
1.7	Elect Director Steven R. Goldman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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

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

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne E. Alter, Jr.	For	For	Management
1.2	Elect Director James G. Apple	For	For	Management
1.3	Elect Director John M. Denlinger	For	For	Management
1.4	Elect Director Donald L. Hoffman	For	For	Management
1.5	Elect Director William B. Zimmerman	For	For	Management

SVB FINANCIAL GROUP

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

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

SWIFT ENERGY CO.

Ticker: SFY Security ID: 870738101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond E. Galvin	For	For	Management
1.2	Elect Director Greg Matiuk	For	For	Management
1.3	Elect Director Henry C. Montgomery	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SWIFT ENERGY CO.

Ticker: SFY Security ID: 870738101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond E. Galvin	For	For	Management
1.2	Elect Director Greg Matiuk	For	For	Management
1.3	Elect Director Henry C. Montgomery	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	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	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	For	Management

SYBASE, INC.

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

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

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

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome A. Chazen	For	For	Management
1.2	Elect Director Craig M. Hatkoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome A. Chazen	For	For	Management
1.2	Elect Director Craig M. Hatkoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Lacher	For	For	Management
1.2	Elect Director Tom L. Rankin	For	For	Management
1.3	Elect Director William D. Rockford	For	For	Management
1.4	Elect Director J. Thomas Touchton	For	For	Management
2	Ratify Auditors	For	For	Management

TELEDYNE TECHNOLOGIES, INC.

Ticker: TDY Security ID: 879360105
Meeting Date: APR 25, 2007 Meeting Type: Annual

Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Crocker	For	For	Management
1.2	Elect Director Robert Mehrabian	For	For	Management
1.3	Elect Director Michael T. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	Management
3	Ratify Auditors	For	For	Management

TELETECH HOLDINGS, INC.

Ticker: TTEC Security ID: 879939106
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Tuchman	For	For	Management
1.2	Elect Director James E. Barlett	For	For	Management
1.3	Elect Director William A. Linnenbringer	For	For	Management
1.4	Elect Director Ruth C. Lipper	For	For	Management
1.5	Elect Director Shrikant Mehta	For	For	Management
1.6	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	For	For	Management

TELETECH HOLDINGS, INC.

Ticker: TTEC Security ID: 879939106
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Tuchman	For	For	Management
1.2	Elect Director James E. Barlett	For	For	Management
1.3	Elect Director William A. Linnenbringer	For	For	Management
1.4	Elect Director Ruth C. Lipper	For	For	Management
1.5	Elect Director Shrikant Mehta	For	For	Management
1.6	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	For	For	Management

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Birck	For	For	Management
1.2	Elect Director Fred A. Krehbiel	For	For	Management
1.3	Elect Director Krish A. Prabhu	For	For	Management
1.4	Elect Director Linda Beck	For	For	Management
2	Ratify Auditors	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Carlton	For	For	Management
1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management
2	Company Specific-- Majority Vote for the Election of Director	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Authorize Board to Fill Vacancies	For	For	Management
5	Ratify Auditors	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Carlton	For	For	Management
1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management
2	Company Specific-- Majority Vote for the Election of Director	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Authorize Board to Fill Vacancies	For	For	Management
5	Ratify Auditors	For	For	Management

TEMPUR-PEDIC INTERNATIONAL, INC

Ticker: TPX Security ID: 88023U101
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Thomas Bryant	For	For	Management
1.2	Elect Director Francis A. Doyle	For	For	Management
1.3	Elect Director Peter K. Hoffman	For	For	Management
1.4	Elect Director Sir Paul Judge	For	For	Management
1.5	Elect Director Nancy F. Koehn	For	For	Management
1.6	Elect Director Christopher A. Masto	For	For	Management
1.7	Elect Director P. Andrews McLane	For	For	Management
1.8	Elect Director Robert B. Trussell, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TEMPUR-PEDIC INTERNATIONAL, INC

Ticker: TPX Security ID: 88023U101
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Thomas Bryant	For	For	Management
1.2	Elect Director Francis A. Doyle	For	For	Management
1.3	Elect Director Peter K. Hoffman	For	For	Management
1.4	Elect Director Sir Paul Judge	For	For	Management
1.5	Elect Director Nancy F. Koehn	For	For	Management
1.6	Elect Director Christopher A. Masto	For	For	Management
1.7	Elect Director P. Andrews McLane	For	For	Management
1.8	Elect Director Robert B. Trussell, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin J. Gillis	For	For	Management
1.2	Elect Director Paul J. Tufano	For	For	Management
1.3	Elect Director Patricia S. Wolpert	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Company Specific--Provide for Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Edwin J. Gillis	For	For	Management
1.2	Elect Director Paul J. Tufano	For	For	Management
1.3	Elect Director Patricia S. Wolpert	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Company Specific--Provide for Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Boehlke	For	For	Management
1.2	Elect Director John B. Goodrich	For	For	Management
1.3	Elect Director Al S. Joseph, Ph.D.	For	For	Management
1.4	Elect Director Bruce M. McWilliams, Ph.D.	For	For	Management
1.5	Elect Director David C. Nagel, Ph.D.	For	For	Management
1.6	Elect Director Henry R. Nothhaft	For	For	Management
1.7	Elect Director Robert A. Young, Ph.D.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Boehlke	For	For	Management
1.2	Elect Director John B. Goodrich	For	For	Management
1.3	Elect Director Al S. Joseph, Ph.D.	For	For	Management
1.4	Elect Director Bruce M. McWilliams, Ph.D.	For	For	Management
1.5	Elect Director David C. Nagel, Ph.D.	For	For	Management
1.6	Elect Director Henry R. Nothhaft	For	For	Management
1.7	Elect Director Robert A. Young, Ph.D.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TETRA TECHNOLOGIES, INC.

Ticker: TTI Security ID: 88162F105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hoyt Ammidon, Jr.	For	For	Management
1.2	Elect Director Paul D. Coombs	For	For	Management

1.3	Elect Director Ralph S. Cunningham	For	For	Management
1.4	Elect Director Tom H. Delimitros	For	For	Management
1.5	Elect Director Geoffrey M. Hertel	For	For	Management
1.6	Elect Director Allen T. McInnes	For	For	Management
1.7	Elect Director Kenneth P. Mitchell	For	For	Management
1.8	Elect Director Kenneth E. White, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	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

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

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

TITANIUM METALS CORP.

Ticker: TIE Security ID: 888339207
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Norman N. Green	For	For	Management
1.3	Elect Director Glenn R. Simmons	For	For	Management
1.4	Elect Director Harold C. Simmons	For	For	Management
1.5	Elect Director Thomas P. Stafford	For	For	Management
1.6	Elect Director Steven L. Watson	For	For	Management
1.7	Elect Director Paul J. Zucconi	For	For	Management

TITANIUM METALS CORP.

Ticker: TIE Security ID: 888339207
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Norman N. Green	For	For	Management
1.3	Elect Director Glenn R. Simmons	For	For	Management
1.4	Elect Director Harold C. Simmons	For	For	Management
1.5	Elect Director Thomas P. Stafford	For	For	Management
1.6	Elect Director Steven L. Watson	For	For	Management
1.7	Elect Director Paul J. Zucconi	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

TRACTOR SUPPLY CO.

Ticker: TSCO Security ID: 892356106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph H. Scarlett, Jr.	For	For	Management
1.2	Elect Director James F. Wright	For	For	Management
1.3	Elect Director Jack C. Bingleman	For	For	Management
1.4	Elect Director S.P. Braud	For	For	Management
1.5	Elect Director Cynthia T. Jamison	For	For	Management
1.6	Elect Director Gerard E. Jones	For	For	Management
1.7	Elect Director Joseph D. Maxwell	For	For	Management
1.8	Elect Director Edna K. Morris	For	For	Management
1.9	Elect Director Joe M. Rodgers	For	For	Management
2	Ratify Auditors	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Balog	For	For	Management
1.2	Elect Director Steven J. Bensinger	For	For	Management
1.3	Elect Director C. Fred Bergsten	For	For	Management
1.4	Elect Director Ian H. Chippendale	For	For	Management
1.5	Elect Director John G. Foos	For	For	Management
1.6	Elect Director Diana K. Mayer	For	For	Management
1.7	Elect Director Robert F. Orlich	For	For	Management
1.8	Elect Director Richard S. Press	For	For	Management
1.9	Elect Director Martin J. Sullivan	For	For	Management
1.10	Elect Director Thomas R. Tizzio	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Balog	For	For	Management
1.2	Elect Director Steven J. Bensinger	For	For	Management

1.3	Elect Director C. Fred Bergsten	For	For	Management
1.4	Elect Director Ian H. Chippendale	For	For	Management
1.5	Elect Director John G. Foos	For	For	Management
1.6	Elect Director Diana K. Mayer	For	For	Management
1.7	Elect Director Robert F. Orlich	For	For	Management
1.8	Elect Director Richard S. Press	For	For	Management
1.9	Elect Director Martin J. Sullivan	For	For	Management
1.10	Elect Director Thomas R. Tizzio	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	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	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	For	Management

TRIMBLE NAVIGATION LTD.

Ticker: TRMB Security ID: 896239100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director Robert S. Cooper	For	For	Management
1.3	Elect Director John B. Goodrich	For	For	Management
1.4	Elect Director William Hart	For	For	Management
1.5	Elect Director Ulf J. Johansson	For	For	Management
1.6	Elect Director Bradford W. Parkinson	For	For	Management
1.7	Elect Director Nickolas W. Vande Steeg	For	For	Management
2	Ratify Auditors	For	For	Management

TRIMBLE NAVIGATION LTD.

Ticker: TRMB Security ID: 896239100

Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director Robert S. Cooper	For	For	Management
1.3	Elect Director John B. Goodrich	For	For	Management
1.4	Elect Director William Hart	For	For	Management
1.5	Elect Director Ulf J. Johansson	For	For	Management
1.6	Elect Director Bradford W. Parkinson	For	For	Management
1.7	Elect Director Nickolas W. Vande Steeg	For	For	Management
2	Ratify Auditors	For	For	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

TRUSTMARK CORP.

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kelly Allgood	For	For	Management
1.2	Elect Director Reuben V. Anderson	For	For	Management
1.3	Elect Director Adolphus B. Baker	For	For	Management
1.4	Elect Director William C. Deviney, Jr.	For	For	Management
1.5	Elect Director C. Gerald Garnett	For	For	Management
1.6	Elect Director Daniel A. Grafton	For	For	Management
1.7	Elect Director Richard G. Hickson	For	For	Management
1.8	Elect Director John M. McCullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Kenneth W. Williams	For	For	Management
1.12	Elect Director William G. Yates, Jr.	For	For	Management

TRUSTMARK CORP.

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kelly Allgood	For	For	Management
1.2	Elect Director Reuben V. Anderson	For	For	Management
1.3	Elect Director Adolphus B. Baker	For	For	Management
1.4	Elect Director William C. Deviney, Jr.	For	For	Management
1.5	Elect Director C. Gerald Garnett	For	For	Management
1.6	Elect Director Daniel A. Grafton	For	For	Management
1.7	Elect Director Richard G. Hickson	For	For	Management
1.8	Elect Director John M. McCullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Kenneth W. Williams	For	For	Management
1.12	Elect Director William G. Yates, Jr.	For	For	Management

TRW AUTOMOTIVE HOLDINGS CORP

Ticker: TRW Security ID: 87264S106
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Plant	For	For	Management
1.2	Elect Director Neil P. Simpkins	For	For	Management
1.3	Elect Director Jody G. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

TRW AUTOMOTIVE HOLDINGS CORP

Ticker: TRW Security ID: 87264S106
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Plant	For	For	Management
1.2	Elect Director Neil P. Simpkins	For	For	Management
1.3	Elect Director Jody G. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

TUPPERWARE BRANDS CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rita Bornstein, Ph.D.	For	For	Management
1.2	Elect Director E.V. Goings	For	For	Management
1.3	Elect Director Joyce M. Roche	For	For	Management

1.4	Elect Director M. Anne Szostak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate the Plurality Voting for Uncontested Director Election	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Articles--Vote Requirement on Business Combinations and Amend Business Combination Provision	For	For	Management

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TUPPERWARE BRANDS CORP.

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

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

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UCBH HOLDINGS, INC.

Ticker: UCBH Security ID: 90262T308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pin Pin Chau	For	For	Management
2	Elect Director Godwin Wong	For	For	Management
3	Elect Director Thomas S. Wu	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Ratify Auditors	For	For	Management

UMB FINANCIAL CORP.

Ticker: UMBF Security ID: 902788108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bradley, Jr.	For	For	Management
1.2	Elect Director Peter J. Desilva	For	For	Management
1.3	Elect Director Terrence P. Dunn	For	For	Management
1.4	Elect Director Alexander C. Kemper	For	For	Management

1.5	Elect Director Kris A. Robbins	For	For	Management
2	Ratify Auditors	For	For	Management

UNISOURCE ENERGY CORP.

Ticker: UNS Security ID: 909205106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Pignatelli	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Elizabeth T. Bilby	For	For	Management
1.6	Elect Director Harold W. Burlingame	For	For	Management
1.7	Elect Director John L. Carter	For	For	Management
1.8	Elect Director Robert A. Elliott	For	For	Management
1.9	Elect Director Daniel W.L. Fessler	For	For	Management
1.10	Elect Director Kenneth Handy	For	For	Management
1.11	Elect Director Warren Y. Jobe	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management

UNISOURCE ENERGY CORP.

Ticker: UNS Security ID: 909205106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Pignatelli	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Elizabeth T. Bilby	For	For	Management
1.6	Elect Director Harold W. Burlingame	For	For	Management
1.7	Elect Director John L. Carter	For	For	Management
1.8	Elect Director Robert A. Elliott	For	For	Management
1.9	Elect Director Daniel W.L. Fessler	For	For	Management
1.10	Elect Director Kenneth Handy	For	For	Management
1.11	Elect Director Warren Y. Jobe	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management

UNIT CORPORATION

Ticker: UNT Security ID: 909218109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Pinkston	For	For	Management

1.2	Elect Director William B. Morgan	For	For	Management
1.3	Elect Director John H. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED AUTO GROUP INC.

Ticker: UAG Security ID: 909440109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Hiroshi Ishikawa	For	For	Management
1.4	Elect Director Robert H. Kurnick, Jr.	For	For	Management
1.5	Elect Director William J. Lovejoy	For	For	Management
1.6	Elect Director Kimberly J. McWaters	For	For	Management
1.7	Elect Director Eustace W. Mita	For	For	Management
1.8	Elect Director Lucio A. Noto	For	For	Management
1.9	Elect Director Roger S. Penske	For	For	Management
1.10	Elect Director Richard J. Peters	For	For	Management
1.11	Elect Director Ronald G. Steinhart	For	For	Management
1.12	Elect Director H. Brian Thompson	For	For	Management
2	Change Company Name	For	For	Management
3	Other Business	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director Thomas J. Blair, III	For	For	Management
1.4	Elect Director W. Gaston Caperton, III	For	For	Management
1.5	Elect Director Lawrence K. Doll	For	For	Management
1.6	Elect Director Theodore J. Georgelas	For	For	Management
1.7	Elect Director F.T. Graff, Jr.	For	For	Management
1.8	Elect Director Russell L. Isaacs	For	For	Management
1.9	Elect Director John M. McMahon	For	For	Management
1.10	Elect Director J. Paul McNamara	For	For	Management
1.11	Elect Director G. Ogden Nutting	For	For	Management
1.12	Elect Director William C. Pitt, III	For	For	Management
1.13	Elect Director I.N. Smith, Jr.	For	For	Management
1.14	Elect Director Mary K. Weddle	For	For	Management
1.15	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director Thomas J. Blair, III	For	For	Management
1.4	Elect Director W. Gaston Caperton, III	For	For	Management
1.5	Elect Director Lawrence K. Doll	For	For	Management
1.6	Elect Director Theodore J. Georgelas	For	For	Management
1.7	Elect Director F.T. Graff, Jr.	For	For	Management
1.8	Elect Director Russell L. Isaacs	For	For	Management
1.9	Elect Director John M. McMahon	For	For	Management
1.10	Elect Director J. Paul McNamara	For	For	Management
1.11	Elect Director G. Ogden Nutting	For	For	Management
1.12	Elect Director William C. Pitt, III	For	For	Management
1.13	Elect Director I.N. Smith, Jr.	For	For	Management
1.14	Elect Director Mary K. Weddle	For	For	Management
1.15	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	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

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

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Haley	For	For	Management
1.2	Elect Director Benson P. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

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

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

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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

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URS CORP.

Ticker: URS Security ID: 903236107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Jesse Arnelle	For	For	Management
2	Elect Director Armen Der Marderosian	For	For	Management
3	Elect Director Mickey P. Foret	For	For	Management
4	Elect Director Martin M. Koffel	For	For	Management
5	Elect Director Joseph W. Ralston	For	For	Management
6	Elect Director John D. Roach	For	For	Management
7	Elect Director Douglas W. Stotlar	For	For	Management
8	Elect Director William P. Sullivan	For	For	Management
9	Elect Director William D. Walsh	For	For	Management
10	Ratify Auditors	For	For	Management

URS CORP.

Ticker: URS Security ID: 903236107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director H. Jesse Arnelle	For	For	Management
2	Elect Director Armen Der Marderosian	For	For	Management
3	Elect Director Mickey P. Foret	For	For	Management
4	Elect Director Martin M. Koffel	For	For	Management
5	Elect Director Joseph W. Ralston	For	For	Management
6	Elect Director John D. Roach	For	For	Management
7	Elect Director Douglas W. Stotlar	For	For	Management
8	Elect Director William P. Sullivan	For	For	Management
9	Elect Director William D. Walsh	For	For	Management
10	Ratify Auditors	For	For	Management

VALHI, INC.

Ticker: VHI Security ID: 918905100
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelcup	For	For	Management
1.3	Elect Director W. Hayden Mcllroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director J. Walter Tucker, Jr.	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management

VALHI, INC.

Ticker: VHI Security ID: 918905100
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelcup	For	For	Management
1.3	Elect Director W. Hayden Mcllroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director J. Walter Tucker, Jr.	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Madison	For	For	Management
1.2	Elect Director Stephen R. Lewis, Jr.	For	For	Management
1.3	Elect Director Kaj den Daas	For	For	Management
2	Ratify Auditors	For	For	Management

VALUECLICK, INC.

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

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

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VALUECLICK, INC.

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

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

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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

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

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

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	Did Not Vote	Management
1.2	Elect Director Douglas Crocker, II	For	Did Not Vote	Management
1.3	Elect Director Jay M. Gellert	For	Did Not Vote	Management
1.4	Elect Director Ronald G. Geary	For	Did Not Vote	Management
1.5	Elect Director Christopher T. Hannon	For	Did Not Vote	Management
1.6	Elect Director Sheli Z. Rosenberg	For	Did Not Vote	Management
1.7	Elect Director Thomas C. Theobald	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Increase Authorized Common Stock	For	Did Not Vote	Management
4	Amend Stock Ownership Limitations	For	Did Not Vote	Management

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VENTAS, INC.

Ticker: VTR Security ID: 92276F100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	Did Not Vote	Management
1.2	Elect Director Douglas Crocker, II	For	Did Not Vote	Management
1.3	Elect Director Jay M. Gellert	For	Did Not Vote	Management
1.4	Elect Director Ronald G. Geary	For	Did Not Vote	Management
1.5	Elect Director Christopher T. Hannon	For	Did Not Vote	Management
1.6	Elect Director Sheli Z. Rosenberg	For	Did Not Vote	Management
1.7	Elect Director Thomas C. Theobald	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Increase Authorized Common Stock	For	Did Not Vote	Management
4	Amend Stock Ownership Limitations	For	Did Not Vote	Management

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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

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 & T OFFSHORE INC

Ticker: WTI Security ID: 92922P106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy W. Krohn	For	For	Management
1.2	Elect Director J.F. Freel	For	For	Management
1.3	Elect Director Stuart B. Katz	For	For	Management
1.4	Elect Director Robert I. Israel	For	For	Management
1.5	Elect Director Virginia Boulet	For	For	Management
1.6	Elect Director S. James Nelson, Jr.	For	For	Management

W & T OFFSHORE INC

Ticker: WTI Security ID: 92922P106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy W. Krohn	For	For	Management
1.2	Elect Director J.F. Freel	For	For	Management
1.3	Elect Director Stuart B. Katz	For	For	Management
1.4	Elect Director Robert I. Israel	For	For	Management
1.5	Elect Director Virginia Boulet	For	For	Management
1.6	Elect Director S. James Nelson, Jr.	For	For	Management

W-H ENERGY SERVICES, INC.

Ticker: WHQ Security ID: 92925E108
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth T. White, Jr.	For	For	Management
1.2	Elect Director Robert H. Whilden, Jr.	For	For	Management
1.3	Elect Director James D. Lightner	For	For	Management
1.4	Elect Director Milton L. Scott	For	For	Management
1.5	Elect Director Christopher Mills	For	For	Management
1.6	Elect Director John R. Brock	For	For	Management

WALTER INDUSTRIES, INC.

Ticker: WLT Security ID: 93317Q105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	For	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Mark J. O'Brien	For	For	Management
1.5	Elect Director Victor P. Patrick	For	For	Management
1.6	Elect Director Bernard G. Rethore	For	For	Management
1.7	Elect Director George R. Richmond	For	For	Management
1.8	Elect Director Michael T. Tokarz	For	For	Management

WASHINGTON GROUP INTERNATIONAL INC

Ticker: WNG Security ID: 938862208
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Alm	For	For	Management
1.2	Elect Director David H. Batchelder	For	For	Management
1.3	Elect Director Michael R. D'Appolonia	For	For	Management
1.4	Elect Director C. Scott Greer	For	For	Management
1.5	Elect Director Gail E. Hamilton	For	For	Management
1.6	Elect Director Stephen G. Hanks	For	For	Management
1.7	Elect Director William H. Mallender	For	For	Management
1.8	Elect Director Michael P. Monaco	For	For	Management
1.9	Elect Director Cordell Reed	For	For	Management
1.10	Elect Director Dennis R. Washington	For	For	Management
1.11	Elect Director Dennis K. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific--Adopt Majority Voting	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

WASHINGTON GROUP INTERNATIONAL INC

Ticker: WNG Security ID: 938862208
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Alm	For	For	Management
1.2	Elect Director David H. Batchelder	For	For	Management
1.3	Elect Director Michael R. D'Appolonia	For	For	Management
1.4	Elect Director C. Scott Greer	For	For	Management
1.5	Elect Director Gail E. Hamilton	For	For	Management
1.6	Elect Director Stephen G. Hanks	For	For	Management
1.7	Elect Director William H. Mallender	For	For	Management
1.8	Elect Director Michael P. Monaco	For	For	Management
1.9	Elect Director Cordell Reed	For	For	Management
1.10	Elect Director Dennis R. Washington	For	For	Management
1.11	Elect Director Dennis K. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific--Adopt Majority Voting	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald J. Mittelstaedt	For	For	Management
1.2	Elect Director Edward E. 'Ned' Guillet	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald J. Mittelstaedt	For	For	Management
1.2	Elect Director Edward E. 'Ned' Guillet	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

WATSCO, INC.

Ticker: WSO.B Security ID: 942622200
Meeting Date: MAY 25, 2007 Meeting Type: Annual

Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner III	For	For	Management
1.2	Elect Director Denise Dickins	For	For	Management
1.3	Elect Director Gary L. Tapella	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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WATSCO, INC.

Ticker: WSO.B Security ID: 942622200
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner III	For	For	Management
1.2	Elect Director Denise Dickins	For	For	Management
1.3	Elect Director Gary L. Tapella	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen Chao	For	For	Management
1.2	Elect Director Michel J. Feldman	For	For	Management
1.3	Elect Director Fred G. Weiss	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WATTS WATER TECHNOLOGIES

Ticker: WTS Security ID: 942749102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	For	Management
1.2	Elect Director Timothy P. Horne	For	For	Management
1.3	Elect Director Ralph E. Jackson, Jr.	For	For	Management
1.4	Elect Director Kenneth J. McAvoy	For	For	Management
1.5	Elect Director John K. McGillicuddy	For	For	Management
1.6	Elect Director Gordon W. Moran	For	For	Management
1.7	Elect Director Daniel J. Murphy, III	For	For	Management
1.8	Elect Director Patrick S. O'Keefe	For	For	Management
2	Increase Authorized Common Stock and Capital Stock	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management

4	Ratify Auditors	For	For	Management

WATTS WATER TECHNOLOGIES

Ticker: WTS Security ID: 942749102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	For	Management
1.2	Elect Director Timothy P. Horne	For	For	Management
1.3	Elect Director Ralph E. Jackson, Jr.	For	For	Management
1.4	Elect Director Kenneth J. McAvoy	For	For	Management
1.5	Elect Director John K. McGillicuddy	For	For	Management
1.6	Elect Director Gordon W. Moran	For	For	Management
1.7	Elect Director Daniel J. Murphy, III	For	For	Management
1.8	Elect Director Patrick S. O'Keefe	For	For	Management
2	Increase Authorized Common Stock and Capital Stock	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	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

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

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

WENDY'S INTERNATIONAL, INC.

Ticker: WEN Security ID: 950590109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet Hill	For	For	Management
1.2	Elect Director John R. Thompson	For	For	Management
1.3	Elect Director J. Randolph Lewis	For	For	Management
1.4	Elect Director Stuart I. Oran	For	For	Management
2	Ratify Auditors	For	For	Management

3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Label Genetically Modified Organisms	Against	Against	Shareholder
6	Prepare Sustainability Report	Against	Against	Shareholder
7	Report on Animal Welfare Standards	Against	Against	Shareholder

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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

WESCO FINANCIAL CORP.

Ticker: WSC Security ID: 950817106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Munger	For	For	Management
1.2	Elect Director Carolyn H. Carlburg	For	For	Management
1.3	Elect Director Robert E. Denham	For	For	Management
1.4	Elect Director Robert T. Flaherty	For	For	Management
1.5	Elect Director Peter D. Kaufman	For	For	Management
1.6	Elect Director E. Caspers Peters	For	For	Management

WESCO FINANCIAL CORP.

Ticker: WSC Security ID: 950817106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Munger	For	For	Management
1.2	Elect Director Carolyn H. Carlburg	For	For	Management
1.3	Elect Director Robert E. Denham	For	For	Management
1.4	Elect Director Robert T. Flaherty	For	For	Management
1.5	Elect Director Peter D. Kaufman	For	For	Management
1.6	Elect Director E. Caspers Peters	For	For	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Beach Lin	For	For	Management
1.2	Elect Director Robert J. Tarr, Jr.	For	For	Management
1.3	Elect Director Kenneth L. Way	For	For	Management
2	Ratify Auditors	For	For	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Beach Lin	For	For	Management
1.2	Elect Director Robert J. Tarr, Jr.	For	For	Management
1.3	Elect Director Kenneth L. Way	For	For	Management
2	Ratify Auditors	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

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

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Ticker: WAB Security ID: 929740108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Brooks	For	For	Management
1.2	Elect Director William E. Kassling	For	For	Management
1.3	Elect Director Albert J. Neupaver	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Ticker: WAB Security ID: 929740108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Brooks	For	For	Management
1.2	Elect Director William E. Kassling	For	For	Management
1.3	Elect Director Albert J. Neupaver	For	For	Management

WESTLAKE CHEM CORP

Ticker: WLK Security ID: 960413102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. William Barnett	For	For	Management
1.2	Elect Director Robert T. Blakely	For	For	Management
1.3	Elect Director Albert Chao	For	For	Management
2	Ratify Auditors	For	For	Management

WESTLAKE CHEM CORP

Ticker: WLK Security ID: 960413102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. William Barnett	For	For	Management
1.2	Elect Director Robert T. Blakely	For	For	Management
1.3	Elect Director Albert Chao	For	For	Management
2	Ratify Auditors	For	For	Management

WHITING PETROLEUM CORP.

Ticker: WLL Security ID: 966387102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Aller	For	For	Management
1.2	Elect Director Thomas P. Briggs	For	For	Management
2	Ratify Auditors	For	For	Management

WHITING PETROLEUM CORP.

Ticker: WLL Security ID: 966387102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Aller	For	For	Management
1.2	Elect Director Thomas P. Briggs	For	For	Management
2	Ratify Auditors	For	For	Management

WHITNEY HOLDING CORP.

Ticker: WTNY Security ID: 966612103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Crowell	For	For	Management
1.2	Elect Director Michael L. Lomax	For	For	Management
1.3	Elect Director Dean E. Taylor	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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

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

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Boromisa	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director David P. Mehney	For	For	Management
1.4	Elect Director Timothy J. O'Donovan	For	For	Management
2	Amend Executive Incentive Bonus Plan (1-year)	For	For	Management
3	Amend Executive Incentive Bonus Plan (3-year)	For	For	Management
4	Ratify Auditors	For	For	Management

WRIGHT EXPRESS CORP

Ticker: WXS Security ID: 98233Q105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shikhar Ghosh	For	For	Management
1.2	Elect Director Kirk P. Pond	For	For	Management
2	Ratify Auditors	For	For	Management

WRIGHT EXPRESS CORP

Ticker: WXS Security ID: 98233Q105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shikhar Ghosh	For	For	Management
1.2	Elect Director Kirk P. Pond	For	For	Management
2	Ratify Auditors	For	For	Management

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

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

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

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

========== WISDOMTREE SMALLCAP DIVIDEND FUND ==========

1ST SOURCE CORP.

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

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

21ST CENTURY HOLDING COMPANY

Ticker: TCHC Security ID: 90136Q100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Lawson	For	For	Management
1.2	Elect Director Michael H. Braun	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

A. M. CASTLE & CO.

Ticker: CAS Security ID: 148411101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management

1.2	Elect Director Thomas A. Donahoe	For	For	Management
1.3	Elect Director Ann M. Drake	For	For	Management
1.4	Elect Director Michael H. Goldberg	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director Robert S. Hamada	For	For	Management
1.7	Elect Director Patrick J. Herbert, III	For	For	Management
1.8	Elect Director Pamela Forbes Lieberman	For	For	Management
1.9	Elect Director John McCartney	For	For	Management
1.10	Elect Director Michael Simpson	For	For	Management

A. O. SMITH CORP.

Ticker: SAOSA Security ID: 831865209
Meeting Date: APR 9, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Greubel	For	For	Management
1.2	Elect Director Robert J. O'Toole	For	For	Management
1.3	Elect Director Idelle K. Wolf	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104
Meeting Date: DEC 7, 2006 Meeting Type: Annual
Record Date: OCT 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard R. Curd	For	For	Management
1.2	Elect Director James S. Marlen	For	For	Management
1.3	Elect Director Michael A. Mcmanus, Jr	For	For	Management
1.4	Elect Director Ernest J. Novak, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

AAMES INVESTMENT CORP

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

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

AAON, INC.

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

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

AARON RENTS, INC.

Ticker: RNT.A Security ID: 002535201
Meeting Date: JUN 29, 2007 Meeting Type: Annual
Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Term Limits for Directors	Against	Did Not Vote	Shareholder

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ABINGTON COMMUNITY BANCORP, INC.

Ticker: ABBC Security ID: 00350R106
Meeting Date: JUN 26, 2007 Meeting Type: Special
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	Did Not Vote	Management

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ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
Meeting Date: MAR 6, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luke S. Helms	For	For	Management
1.2	Elect Director Henry L. Kotkins, Jr.	For	For	Management
1.3	Elect Director William W. Steele	For	For	Management
2	Ratify Auditors	For	For	Management

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth F. Bernstein	For	For	Management

1.2	Elect Director Douglas Crocker Ii	For	For	Management
1.3	Elect Director Alan S. Forman	For	For	Management
1.4	Elect Director Suzanne Hopgood	For	For	Management
1.5	Elect Director Lorrence T. Kellar	For	For	Management
1.6	Elect Director Wendy Luscombe	For	For	Management
1.7	Elect Director Lee S. Wielansky	For	For	Management
2	Ratify Auditors	For	For	Management

ACCESS NATIONAL CORPORATION

Ticker: ANCX Security ID: 004337101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Shoemaker	For	For	Management
1.2	Elect Director Thomas M. Kody	For	For	Management
2	Ratify Auditors	For	For	Management

ACETO CORP.

Ticker: ACET Security ID: 004446100
Meeting Date: DEC 7, 2006 Meeting Type: Annual
Record Date: OCT 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard S. Schwartz	For	For	Management
1.2	Elect Director Robert A. Wiesen	For	For	Management
1.3	Elect Director Stanley H. Fischer	For	For	Management
1.4	Elect Director Albert L. Eilender	For	For	Management
1.5	Elect Director Ira S. Kallem	For	For	Management
1.6	Elect Director Hans C. Noetzli	For	For	Management
1.7	Elect Director William N. Britton	For	For	Management
2	Ratify Auditors	For	For	Management

ADAMS RESOURCES & ENERGY, INC.

Ticker: AE Security ID: 006351308
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K.S. Adams, Jr.	For	For	Management
1.2	Elect Director F.T. Webster	For	For	Management
1.3	Elect Director E.C. Reinauer, Jr.	For	For	Management
1.4	Elect Director E.J. Webster, Jr.	For	For	Management
1.5	Elect Director L.E. Bell	For	For	Management

ADMINISTAFF, INC.

Ticker: ASF Security ID: 007094105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack M. Fields, Jr.	For	For	Management
1.2	Elect Director Paul S. Lattanzio	For	For	Management
1.3	Elect Director Richard G. Rawson	For	For	Management
2	Ratify Auditors	For	For	Management

ADTRAN, INC.

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

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

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

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

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

ADVANTA CORP.

Ticker: ADVNA Security ID: 007942105
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis Alter	For	For	Management
1.2	Elect Director Dana Becker Dunn	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

3	Ratify Auditors	For	For	Management

ADVO, INC.

Ticker: AD Security ID: 007585102
Meeting Date: SEP 13, 2006 Meeting Type: Special
Record Date: AUG 4, 2006

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

AFFIRMATIVE INSURANCE HOLDINGS, INC.

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

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

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AGILYSYS INC.

Ticker: AGYS Security ID: 00847J105
Meeting Date: JUL 28, 2006 Meeting Type: Annual
Record Date: JUN 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles F. Christ	For	For	Management
1.2	Elect Director Arthur Rhein	For	For	Management
1.3	Elect Director Thomas C. Sullivan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

AGILYSYS INC.

Ticker: AGYS Security ID: 00847J105
Meeting Date: MAR 12, 2007 Meeting Type: Special
Record Date: JAN 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Company Assets	For	For	Management
2	Adjourn Meeting	For	For	Management

AGREE REALTY CORP.

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

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

ALABAMA NATIONAL BANCORPORATION

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

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

ALAMO GROUP INC.

Ticker: ALG Security ID: 011311107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Douglass	For	For	Management
1.2	Elect Director Jerry E. Goldress	For	For	Management
1.3	Elect Director David W. Grzelak	For	For	Management
1.4	Elect Director Gary L. Martin	For	For	Management
1.5	Elect Director David H. Morris	For	For	Management
1.6	Elect Director Ronald A. Robinson	For	For	Management
1.7	Elect Director James B. Skaggs	For	For	Management
2	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	Did Not Vote	Management
1.2	Elect Director Brian Rogers	For	Did Not Vote	Management
1.3	Elect Director John M. Egan	For	Did Not Vote	Management
1.4	Elect Director Patrick Pichette	For	Did Not Vote	Management
1.5	Elect Director Gary R. Donahee	For	Did Not Vote	Management
1.6	Elect Director Edward J. Hayes, Jr.	For	Did Not Vote	Management
1.7	Elect Director Annette Jacobs	For	Did Not Vote	Management
1.8	Elect Director David Southwell	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management
4	Amend Omnibus Stock Plan	For	Did Not Vote	Management

ALBANY INTERNATIONAL CORP.

Ticker: AIN Security ID: 012348108
Meeting Date: APR 13, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank R. Schmeler	For	For	Management
1.2	Elect Director Joseph G. Morone	For	For	Management
1.3	Elect Director Thomas R. Beecher, Jr.	For	For	Management
1.4	Elect Director Christine L. Standish	For	For	Management
1.5	Elect Director Erland E. Kailbourne	For	For	Management
1.6	Elect Director John C. Standish	For	For	Management
1.7	Elect Director Juhani Pakkala	For	For	Management
1.8	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.9	Elect Director John F. Cassidy, Jr.	For	For	Management
1.10	Elect Director Edgar G. Hotard	For	For	Management

ALFA CORP.

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

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

ALICO, INC.

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

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

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ALLETE INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Heidi J. Eddins	For	For	Management
1.3	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.4	Elect Director James J. Hoolihan	For	For	Management
1.5	Elect Director Madeleine W. Ludlow	For	For	Management
1.6	Elect Director George L. Mayer	For	For	Management
1.7	Elect Director Roger D. Peirce	For	For	Management
1.8	Elect Director Jack I. Rajala	For	For	Management
1.9	Elect Director Donald J. Shippar	For	For	Management
1.10	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIANCE FINANCIAL CORP.

Ticker: ALNC Security ID: 019205103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Pat Adams	For	For	Management
1.2	Elect Director Samuel J. Lanzafame	For	For	Management
1.3	Elect Director Lowell A. Seifter	For	For	Management
1.4	Elect Director Jack H. Webb	For	For	Management
1.5	Elect Director Deborah F. Stanley	For	For	Management

ALON USA ENERGY,INC.

Ticker: ALJ Security ID: 020520102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Itzhak Bader	For	For	Management
1.2	Elect Director Boaz Biran	For	For	Management
1.3	Elect Director Erez Meltzer	For	For	Management
1.4	Elect Director Shaul Gliksberg	For	For	Management
1.5	Elect Director Ron W. Haddock	For	For	Management
1.6	Elect Director Jeff D. Morris	For	For	Management
1.7	Elect Director Yeshayahu Pery	For	For	Management
1.8	Elect Director Zalman Segal	For	For	Management
1.9	Elect Director Avraham Shochat	For	For	Management
1.10	Elect Director David Wiessman	For	For	Management
2	Ratify Auditors	For	For	Management

AMBASSADORS GROUP INC

Ticker: EPAX Security ID: 023177108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ricardo Lopez Valencia	For	For	Management
1.2	Elect Director Jeffrey D. Thomas	For	For	Management
1.3	Elect Director Richard D.C. Whilden	For	For	Management

AMBASSADORS INTERNATIONAL, INC.

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

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

4	Amend Stock Ownership Limitations	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management

AMCOL INTERNATIONAL CORP.

Ticker: ACO Security ID: 02341W103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur Brown	For	For	Management
1.2	Elect Director Jay D. Proops	For	For	Management
1.3	Elect Director Paul C. Weaver	For	For	Management

AMCORE FINANCIAL, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula A. Bauer	For	For	Management
1.2	Elect Director Paul Donovan	For	For	Management
1.3	Elect Director Teresa Iglesias-Solomon	For	For	Management
1.4	Elect Director Gary L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICA FIRST APARTMENT INVESTORS, INC.

Ticker: APRO Security ID: 02363X104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Krauss	For	For	Management
1.2	Elect Director John H. Cassidy	For	For	Management
1.3	Elect Director Steven W. Seline	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN BANCORP, INC(NJ) FORMERLY ASB HOLDING COMPANY

Ticker: ABNJ Security ID: 02407E104
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Gaccione	For	For	Management
1.2	Elect Director James H. Ward, III	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN CAMPUS COMMUNITIES, INC.

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

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

AMERICAN ECOLOGY CORP.

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

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

AMERICAN EQUITY INVESTMENT LIFE HOLDING

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Clark	For	For	Management
1.2	Elect Director Robert L. Hilton	For	For	Management
1.3	Elect Director John M. Matovina	For	For	Management
1.4	Elect Director Kevin R. Wingert	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN FINANCIAL REALTY TRUST

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

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

AMERICAN GREETINGS CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Scott S. Cowen	For	Did Not Vote	Management
1.2	Elect Director William E MacDonald, III	For	Did Not Vote	Management
1.3	Elect Director Charles A. Ratner	For	Did Not Vote	Management
1.4	Elect Director Zev Weiss	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management

AMERICAN LAND LEASE, INC.

Ticker: ANL Security ID: 027118108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Considine	For	For	Management
1.2	Elect Director Bruce D. Benson	For	For	Management
2.1	Elect Director Thomas Harvey	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN RAIL CAR INDUSTRIES INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director James J. Unger	For	For	Management
1.3	Elect Director Vincent J. Intrieri	For	For	Management
1.4	Elect Director Keith Meister	For	For	Management
1.5	Elect Director Peter K. Shea	For	For	Management

1.6	Elect Director James M. Laisure	For	For	Management
1.7	Elect Director James C. Pontious	For	For	Management
1.8	Elect Director Harold First	For	For	Management
1.9	Elect Director Brett Ichan	For	For	Management

AMERICAN RIVER BANKSHARES

Ticker: AMRB Security ID: 029326105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorene C. Dominguez	For	For	Management
1.2	Elect Director Stephen H. Waks	For	For	Management
1.3	Elect Director Michael A. Ziegler	For	For	Management
1.4	Elect Director Charles D. Fite	For	For	Management
1.5	Elect Director Robert J. Fox	For	For	Management
1.6	Elect Director R.J. Taylor	For	For	Management
1.7	Elect Director Amador S. Bustos	For	For	Management
1.8	Elect Director William A. Robotham	For	For	Management
1.9	Elect Director David T. Taber	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN SOFTWARE, INC.

Ticker: AMSWA Security ID: 029683109
Meeting Date: AUG 28, 2006 Meeting Type: Annual
Record Date: JUL 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Dennis Hogue	For	For	Management
1.2	Elect Director Dr. John J. Jarvis	For	For	Management
1.3	Elect Director James B. Miller, Jr.	For	For	Management

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Anderson	For	For	Management
1.2	Elect Director Diana M. Bonta	For	For	Management
1.3	Elect Director Anne M. Holloway	For	For	Management
1.4	Elect Director Floyd E. Wicks	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108

Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

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

AMERICAN WOODMARK CORP.

Ticker: AMWD Security ID: 030506109
Meeting Date: AUG 24, 2006 Meeting Type: Annual
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Brandt, Jr.	For	For	Management
1.2	Elect Director Daniel T. Carroll	For	For	Management
1.3	Elect Director Martha M. Dally	For	For	Management
1.4	Elect Director James G. Davis	For	For	Management
1.5	Elect Director Neil P. Defeo	For	For	Management
1.6	Elect Director James J. Gosa	For	For	Management
1.7	Elect Director Kent B. Guichard	For	For	Management
1.8	Elect Director Daniel T. Hendrix	For	For	Management
1.9	Elect Director Kent J. Hussey	For	For	Management
1.10	Elect Director G. Thomas Mckane	For	For	Management
1.11	Elect Director Carol B. Moerdyk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

AMERICANWEST BANCORPORATION

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

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

AMERIS BANCORP

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

Record Date: FEB 13, 2007

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

AMERON INTERNATIONAL CORP.

Ticker: AMN Security ID: 030710107
Meeting Date: MAR 21, 2007 Meeting Type: Annual
Record Date: FEB 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael Hagan	For	For	Management
1.2	Elect Director Dennis C. Poulsen	For	For	Management
2	Ratify Auditors	For	For	Management

AMPCO-PITTSBURGH CORP.

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

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

ANALOGIC CORP.

Ticker: ALOG Security ID: 032657207
Meeting Date: JAN 29, 2007 Meeting Type: Annual
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard M. Gordon	For	For	Management
1.2	Elect Director John A. Tarello	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management

ANDERSONS, INC., THE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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

ANGELICA CORP.

Ticker: AGL Security ID: 034663104
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald J. Kruszewski	For	For	Management
1.2	Elect Director Stephen M. O'Hara	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome L. Davis	For	Did Not Vote	Management
1.2	Elect Director James L. Martineau	For	Did Not Vote	Management
1.3	Elect Director Richard V. Reynolds	For	Did Not Vote	Management
2	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

APOLLO INVESTMENT CORPORATION

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

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

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: AUG 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director Peter A. Dorsman	For	For	Management
1.3	Elect Director J. Michael Moore	For	For	Management
1.4	Elect Director Dr. Jerry Sue Thornton	For	For	Management
2	Ratify Auditors	For	For	Management

APPLIED SIGNAL TECHNOLOGY, INC.

Ticker: APSG Security ID: 038237103
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Devine	For	For	Management
1.2	Elect Director David Elliman	For	For	Management
1.3	Elect Director Robert Richardson	For	For	Management
1.4	Elect Director Gary L. Yancey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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ARBITRON, INC.

Ticker: ARB Security ID: 03875Q108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	For	Management
1.2	Elect Director Philip Guarascio	For	For	Management
1.3	Elect Director William T. Kerr	For	For	Management
1.4	Elect Director Larry E. Kittelberger	For	For	Management
1.5	Elect Director Stephen B. Morris	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Richard A. Post	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Michael O. Magdol	For	For	Management
1.3	Elect Director Douglas J. Wetmore	For	For	Management
2	Ratify Auditors	For	For	Management

ARDEN GROUP, INC.

Ticker: ARDNA Security ID: 039762109
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard Briskin	For	For	Management
1.2	Elect Director John G. Danhakl	For	For	Management
1.3	Elect Director Kenneth A. Goldman	For	For	Management
2	Ratify Auditors	For	For	Management

ARES CAP CORP

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

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

ARK RESTAURANTS CORP.

Ticker: ARKR Security ID: 040712101
Meeting Date: MAR 22, 2007 Meeting Type: Annual
Record Date: FEB 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Weinstein	For	For	Management
1.2	Elect Director Steven Shulman	For	For	Management
1.3	Elect Director Robert Towers	For	For	Management
1.4	Elect Director Marcia Allen	For	For	Management
1.5	Elect Director Paul Gordon	For	For	Management
1.6	Elect Director Bruce R. Lewin	For	For	Management
1.7	Elect Director Vincent Pascal	For	For	Management
1.8	Elect Director Arthur Stainman	For	For	Management
1.9	Elect Director Stephen Novick	For	For	Management
1.10	Elect Director Robert Thomas Zankel	For	For	Management
2	Ratify Auditors	For	For	Management

ARKANSAS BEST CORP.

Ticker: ABFS Security ID: 040790107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director Frank Edelstein	For	For	Management
1.3	Elect Director Robert A. Young III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

ARROW FINANCIAL CORP.

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

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

ARVINMERITOR, INC.

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

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

ASBURY AUTOMOTIVE GROUP. INC.

Ticker: ABG Security ID: 043436104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas C. Deloach, Jr.	For	For	Management
1.2	Elect Director Philip F. Maritz	For	For	Management
1.3	Elect Director John M. Roth	For	For	Management
1.4	Elect Director Jeffrey I. Wooley	For	For	Management
2	Ratify Auditors	For	For	Management

ASHFORD HOSPITALITY TRUST INC.

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

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

ASSOCIATED ESTATES REALTY CORP.

Ticker: AEC Security ID: 045604105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert T. Adams	For	For	Management
1.2	Elect Director James M. Delaney	For	For	Management
1.3	Elect Director Jeffrey I. Friedman	For	For	Management
1.4	Elect Director Michael E. Gibbons	For	For	Management
1.5	Elect Director Mark L. Milstein	For	For	Management
1.6	Elect Director James A. Schoff	For	For	Management
1.7	Elect Director Richard T. Schwarz	For	For	Management
2	Ratify Auditors	For	For	Management

ASTA FUNDING, INC.

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

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

ATLANTIC COAST FEDERAL CORP.

Ticker: ACFC Security ID: 048425102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Martin, Jr.	For	For	Management
1.2	Elect Director Forrest W. Sweat, Jr.	For	For	Management
1.3	Elect Director Thomas F. Beeckler	For	For	Management
2	Ratify Auditors	For	For	Management

ATLANTIC TELE-NETWORK, INC.

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

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

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric J. Anderson	For	For	Management
1.2	Elect Director Kristianne Blake	For	For	Management
1.3	Elect Director Jack W. Gustavel	For	For	Management
1.4	Elect Director Michael L. Noel	For	For	Management
1.5	Elect Director Scott L. Morris	For	For	Management
2	Declassify the Board of Directors	None	For	Management
3	Ratify Auditors	For	For	Management

BADGER METER, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth P. Manning	For	For	Management
1.2	Elect Director John J. Stollenwerk	For	For	Management
2	Approve Director Stock Grant Plan	For	For	Management

BALCHEM CORP.

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

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

BALDOR ELECTRIC CO.

Ticker: BEZ Security ID: 057741100
Meeting Date: MAY 19, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean A. Mauldin	For	For	Management
1.2	Elect Director R.L. Qualls	For	For	Management
1.3	Elect Director Barry K. Rogstad	For	For	Management
1.4	Elect Director Ronald E. Tucker	For	For	Management

BANCFIRST CORP.

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

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

BANCORP RHODE ISLAND, INC.

Ticker: BARI Security ID: 059690107
Meeting Date: MAY 16, 2007 Meeting Type: Proxy Contest
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard J. Lashley	For	Did Not Vote	Management
2	Elect Director John W. Palmer	For	Did Not Vote	Management
3	Elect Director J.R. Berger	Withhold	Did Not Vote	Management

4	Elect Director R.L. Bready	Withhold	Did Not Vote	Management
5	Elect Director M.E. McMahon	Withhold	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

BANCORP RHODE ISLAND, INC.

Ticker: BARI Security ID: 059690107
Meeting Date: MAY 16, 2007 Meeting Type: Proxy Contest
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Berger	For	Did Not Vote	Management
1.2	Elect Director Richard L. Bready	For	Did Not Vote	Management
1.3	Elect Director Mark R. Feinstein	For	Did Not Vote	Management
1.4	Elect Director Michael E. McMahon	For	Did Not Vote	Management
1.5	Elect Director Pablo Rodriguez	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

BANCTRUST FINANCIAL GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy T. Conerly	For	For	Management
1.2	Elect Director Stephen G. Crawford	For	For	Management
1.3	Elect Director David C. De Laney	For	For	Management
1.4	Elect Director Robert M. Dixon, Jr.	For	For	Management
1.5	Elect Director James A. Faulkner	For	For	Management
1.6	Elect Director Broox G. Garrett, Jr.	For	For	Management
1.7	Elect Director W. Dwight Harrigan	For	For	Management
1.8	Elect Director James P. Hayes, Jr.	For	For	Management
1.9	Elect Director Clifton C. Inge, Jr.	For	For	Management
1.10	Elect Director W. Bibb Lamar, Jr.	For	For	Management
1.11	Elect Director John H. Lewis, Jr.	For	For	Management
1.12	Elect Director Harris V. Morrissette	For	For	Management
1.13	Elect Director J. Stephen Nelson	For	For	Management
1.14	Elect Director Paul D. Owens, Jr.	For	For	Management
1.15	Elect Director Dennis A. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

BANDAG, INC.

Ticker: BDG Security ID: 059815308
Meeting Date: APR 3, 2007 Meeting Type: Special
Record Date: MAR 8, 2007

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

BANDAG, INC.

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

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

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond W. Dwyer, Jr.	For	For	Management
1.2	Elect Director Mark C. Herr	For	For	Management
1.3	Elect Director J. Gus Swoboda	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF GRANITE CORP.

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

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

BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

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

BANKATLANTIC BANCORP, INC.

Ticker: BBX Security ID: 065908501
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Coldren	For	For	Management
1.2	Elect Director Mary E. Ginestra	For	For	Management
1.3	Elect Director Willis N. Holcombe	For	For	Management
1.4	Elect Director Jarett S. Levan	For	For	Management

BANKFINANCIAL CORP

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. Hausmann	For	Did Not Vote	Management
1.2	Elect Director Glen R. Wherfel	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

BANKUNITED FINANCIAL CORP.

Ticker: BKUNA Security ID: 06652B103
Meeting Date: JAN 23, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence H. Blum	For	For	Management
1.2	Elect Director Lauren R. Camner	For	For	Management
1.3	Elect Director Bradley S. Weiss	For	For	Management
1.4	Elect Director Dr. Albert E. Smith	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management

BANNER CORP

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

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

BANTA CORP.

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

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

BARNES GROUP, INC.

Ticker: B Security ID: 067806109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director George T. Carpenter	For	For	Management
1.3	Elect Director Frank E. Grzelecki	For	For	Management
1.4	Elect Director William J. Morgan	For	For	Management
2	Ratify Auditors	For	For	Management

BASSETT FURNITURE INDUSTRIES, INC.

Ticker: BSET Security ID: 070203104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	For	For	Management
1.2	Elect Director Paul Fulton	For	For	Management
1.3	Elect Director Howard H. Haworth	For	For	Management
1.4	Elect Director G.W. Henderson, III	For	For	Management
1.5	Elect Director Dale C. Pond	For	For	Management
1.6	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.7	Elect Director William C. Wampler, Jr.	For	For	Management
1.8	Elect Director William C. Warden, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

BELO CORP.

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

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

BENJAMIN FRANKLIN BANCORP INC

Ticker: BFBC Security ID: 082073107
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Brady, Jr.	For	For	Management
1.2	Elect Director Donald P. Quinn	For	For	Management
1.3	Elect Director Thomas R. Venables	For	For	Management
1.4	Elect Director Alfred H. Wahlers	For	For	Management
2	Ratify Auditors	For	For	Management

BERKSHIRE HILLS BANCORP, INC.

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

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

BERRY PETROLEUM CO.

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

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

BEVERLY HILLS BANCORP INC

Ticker: BHBC Security ID: 087866109
Meeting Date: AUG 31, 2006 Meeting Type: Annual
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Amster	For	For	Management
1.2	Elect Director Larry B. Faigin	For	For	Management
1.3	Elect Director Stephen P. Glennon	For	For	Management
1.4	Elect Director Robert H. Kanner	For	For	Management
1.5	Elect Director Kathleen L. Kellogg	For	For	Management
1.6	Elect Director William D. King	For	For	Management
1.7	Elect Director John J. Lannan	For	For	Management

BIG 5 SPORTING GOODS CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	Did Not Vote	Management
1.2	Elect Director Michael D. Miller	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management

BLACK HILLS CORP.

Ticker: BKH Security ID: 092113109

Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

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

BLACKBAUD INC

Ticker: BLKB Security ID: 09227Q100
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc E. Chardon	For	For	Management
1.2	Elect Director John P. Mcconnell	For	For	Management
2	Ratify Auditors	For	For	Management

BLAIR CORP.

Ticker: BL Security ID: 092828102
Meeting Date: APR 24, 2007 Meeting Type: Special
Record Date: MAR 16, 2007

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

BLUELINX HOLDINGS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey J. Fenton	For	For	Management
1.2	Elect Director Richard S. Grant	For	For	Management
1.3	Elect Director Stephen E. Macadam	For	For	Management
1.4	Elect Director Richard B. Marchese	For	For	Management
1.5	Elect Director Steven F. Mayer	For	For	Management
1.6	Elect Director Charles H. Mcelrea	For	For	Management
1.7	Elect Director Alan H. Schumacher	For	For	Management
1.8	Elect Director Mark A. Suwyn	For	For	Management
1.9	Elect Director Lenard B. Tessler	For	For	Management
1.10	Elect Director Robert G. Warden	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

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BON-TON STORES, INC., THE

Ticker: BONT Security ID: 09776J101
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Bank	For	Did Not Vote	Management
1.2	Elect Director Byron L. Bergren	For	Did Not Vote	Management
1.3	Elect Director Philip M. Browne	For	Did Not Vote	Management
1.4	Elect Director Shirley A. Dawe	For	Did Not Vote	Management
1.5	Elect Director Marsha M. Everton	For	Did Not Vote	Management
1.6	Elect Director Michael L. Gleim	For	Did Not Vote	Management
1.7	Elect Director Tim Grumbacher	For	Did Not Vote	Management
1.8	Elect Director Robert E. Salerno	For	Did Not Vote	Management
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

BOOKS-A-MILLION, INC.

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

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

BORDERS GROUP, INC.

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

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

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BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene S. Colangelo	For	For	Management
1.2	Elect Director Allen L. Sinai	For	For	Management
1.3	Elect Director Timothy L. Vaill	For	For	Management
1.4	Elect Director Stephen M. Waters	For	For	Management

BOWNE & CO., INC.

Ticker: BNE Security ID: 103043105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director C.J. Crosetto	For	For	Management
1.2	Elect Director D.B. Fox	For	For	Management
1.3	Elect Director M.J. Hopper	For	For	Management
1.4	Elect Director L.A. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management

BRISTOL WEST HOLDINGS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

BROOKE CORP.

Ticker: BXXX Security ID: 112502109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Orr	For	For	Management
1.2	Elect Director Leland G. Orr	For	For	Management
1.3	Elect Director Anita F. Larson	For	For	Management
1.4	Elect Director Shawn T. Lowry	For	For	Management
1.5	Elect Director John L. Allen	For	For	Management
1.6	Elect Director Joe L. Barnes	For	For	Management
1.7	Elect Director Mitchell G. Holthus	For	For	Management
1.8	Elect Director Derrol D. Hubbard	For	For	Management
2	Ratify Auditors	For	For	Management

BROOKFIELD HOMES CORP.

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

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

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Chapin	For	For	Management
1.2	Elect Director John A. Hackett	For	For	Management
1.3	Elect Director John L. Hall, II	For	For	Management
1.4	Elect Director Hollis W. Plimpton, Jr.	For	For	Management
1.5	Elect Director Rosamond B. Vaule	For	For	Management
2	Ratify Auditors	For	For	Management

BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie C. Esrey	For	For	Management
1.2	Elect Director Ward M. Klein	For	For	Management
1.3	Elect Director W. Patrick Mcginnis	For	For	Management
1.4	Elect Director Diane M. Sullivan	For	For	Management
1.5	Elect Director Hal J. Upbin	For	For	Management
2	Adjust Par Value of Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

BRT REALTY TRUST

Ticker: BRT Security ID: 055645303
Meeting Date: MAR 12, 2007 Meeting Type: Annual
Record Date: JAN 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew J. Gould	For	For	Management
1.2	Elect Director Louis C. Grassi	For	For	Management
1.3	Elect Director Jeffrey Rubin	For	For	Management

BRYN MAWR BANK CORP.

Ticker: BMTC Security ID: 117665109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Bennett	For	For	Management
1.2	Elect Director Scott M. Jenkins	For	For	Management
1.3	Elect Director Britton H. Murdoch	For	For	Management

2	Approve Omnibus Stock Plan	For	For	Management

BUCKLE, INC., THE

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

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

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BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Nelson	For	For	Management
1.2	Elect Director Theodore C. Rogers	For	For	Management
1.3	Elect Director Robert C. Scharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

BUILDING MATERIAL HOLDING CORP.

Ticker: BLG Security ID: 120113105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Mellor	For	For	Management
1.2	Elect Director Sara L. Beckman	For	For	Management
1.3	Elect Director Eric S. Belsky	For	For	Management
1.4	Elect Director James K. Jennings, Jr.	For	For	Management
1.5	Elect Director Norman J. Metcalfe	For	For	Management
1.6	Elect Director David M. Moffett	For	For	Management
1.7	Elect Director R. Scott Morrison, Jr.	For	For	Management

1.8	Elect Director Peter S. O'Neill	For	For	Management
1.9	Elect Director Richard G. Reiten	For	For	Management
1.10	Elect Director Norman R. Walker	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BWC FINANCIAL CORP.

Ticker: BWCF Security ID: 056042104
Meeting Date: OCT 12, 2006 Meeting Type: Special
Record Date: SEP 6, 2006

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

CADENCE FINANCIAL CORP

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

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

CADMUS COMMUNICATIONS CORP.

Ticker: CDMS Security ID: 127587103
Meeting Date: NOV 8, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Waddy Garrett	For	For	Management
1.2	Elect Director Thomas C. Norris	For	For	Management
1.3	Elect Director Bruce V. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management

CAL-MAINE FOODS, INC.

Ticker: CALM Security ID: 128030202
Meeting Date: OCT 5, 2006 Meeting Type: Annual
Record Date: AUG 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred R. Adams, Jr.	For	For	Management
1.2	Elect Director Richard K. Looper	For	For	Management
1.3	Elect Director Adolphus B. Baker	For	For	Management
1.4	Elect Director Timothy A. Dawson	For	For	Management
1.5	Elect Director R. Faser Triplett, M.D.	For	For	Management
1.6	Elect Director Letitia C. Hughes	For	For	Management
1.7	Elect Director James E. Poole	For	For	Management

CALAMOS ASSET MGMT INC

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

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

CALIFORNIA WATER SERVICE GROUP

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

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

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

CAMBREX CORP.

Ticker: CBM Security ID: 132011107
Meeting Date: FEB 5, 2007 Meeting Type: Special
Record Date: DEC 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Company Assets	For	For	Management
2	Adjourn Meeting	For	For	Management

CAMBREX CORP.

Ticker: CBM Security ID: 132011107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rosina B. Dixon, M.D.	For	For	Management
1.2	Elect Director Roy W. Haley	For	For	Management
1.3	Elect Director Leon J. Hendrix, Jr.	For	For	Management
1.4	Elect Director Ilan Kaufthal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management

CAMDEN NATIONAL CORP.

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

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

CAPITAL CITY BANK GROUP, INC.

Ticker: CCBG Security ID: 139674105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

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

CAPITAL CORPORATION OF THE WEST

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

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

CAPITAL LEASE FUNDING INC

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

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

CAPITAL TITLE GROUP, INC.

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

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

CAPITOL BANCORP LTD.

Ticker: CBC Security ID: 14056D105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.R. Ballard	For	For	Management
1.2	Elect Director M.F. Hannley	For	For	Management
1.3	Elect Director R.A. Henderson	For	For	Management
1.4	Elect Director L.D. Johns*	For	For	Management
1.5	Elect Director L.W. Miller	For	For	Management
1.6	Elect Director C.K. Reid	For	For	Management
1.7	Elect Director M.J. Devine	For	For	Management
1.8	Elect Director G.A. Falkenberg	For	For	Management
1.9	Elect Director J.I. Ferguson	For	For	Management
1.10	Elect Director H.N. Genova	For	For	Management
1.11	Elect Director J.S. Lewis	For	For	Management
1.12	Elect Director L. Maas	For	For	Management
1.13	Elect Director M.D. Nofziger	For	For	Management
1.14	Elect Director D. O'Leary	For	For	Management
1.15	Elect Director D.L. Becker	For	For	Management
1.16	Elect Director R.C. Carr	For	For	Management
1.17	Elect Director D.E. Crist	For	For	Management
1.18	Elect Director J.C. Epolito	For	For	Management
1.19	Elect Director K.A. Gaskin	For	For	Management
1.20	Elect Director M.L. Kasten	For	For	Management
1.21	Elect Director J.D. Reid	For	For	Management
1.22	Elect Director R.K. Sable	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude E. Cooke, Jr.	For	For	Management
1.2	Elect Director Chad C. Deaton	For	For	Management
1.3	Elect Director Gary A. Kolstad	For	For	Management
1.4	Elect Director H. E. Lentz, Jr.	For	For	Management
1.5	Elect Director Jesse P. Orsini	For	For	Management
1.6	Elect Director William C. Morris	For	For	Management
1.7	Elect Director Robert S. Rubin	For	For	Management
2	Ratify Auditors	For	For	Management

CARDINAL FINANCIAL CORP.

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

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

CARMIKE CINEMAS, INC.

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

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

CARMIKE CINEMAS, INC.

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

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

CASCADE CORP.

Ticker: CAE Security ID: 147195101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas R. Lardy, Ph.D.	For	For	Management
1.2	Elect Director Nancy A. Wilgenbusch, Ph.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

CASCADE NATURAL GAS CORP.

Ticker: CGC Security ID: 147339105
Meeting Date: OCT 27, 2006 Meeting Type: Special
Record Date: SEP 15, 2006

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

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
Meeting Date: SEP 15, 2006 Meeting Type: Annual
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald F. Lamberti	For	For	Management
1.2	Elect Director Ronald M. Lamb	For	For	Management
1.3	Elect Director Robert J. Myers	For	For	Management
1.4	Elect Director Jack P. Taylor	For	For	Management
1.5	Elect Director Johnny Danos	For	For	Management
1.6	Elect Director John R. Fitzgibbon	For	For	Management
1.7	Elect Director Patricia Clare Sullivan	For	For	Management
1.8	Elect Director Kenneth H. Haynie	For	For	Management
1.9	Elect Director William C. Kimball	For	For	Management

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	For	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management
1.3	Elect Director A.R. Dike	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director James H. Graves	For	For	Management
1.6	Elect Director B.D. Hunter	For	For	Management
1.7	Elect Director Timothy J. Mckibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

CASS INFORMATION SYSTEMS INC

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

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

CATALINA MARKETING CORP.

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

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

CATO CORPORATION, THE

Ticker: CTR Security ID: 149205106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George S. Currin	For	For	Management
1.2	Elect Director A.F. (pete) Sloan	For	For	Management
1.3	Elect Director D. Harding Stowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

CDI CORP.

Ticker: CDI Security ID: 125071100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger H. Ballou	For	For	Management
1.2	Elect Director Michael J. Emmi	For	For	Management
1.3	Elect Director Walter R. Garrison	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Ronald J. Kozich	For	For	Management
1.6	Elect Director Constantine N. Papadakis	For	For	Management
1.7	Elect Director Barton J. Winokur	For	For	Management
2	Ratify Auditors	For	For	Management

CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Burns	For	Did Not Vote	Management
1.2	Elect Director Richard Homburg	For	Did Not Vote	Management
1.3	Elect Director Paul G. Kirk, Jr.	For	Did Not Vote	Management
1.4	Elect Director Everett B. Miller, III	For	Did Not Vote	Management
1.5	Elect Director Leo S. Ullman	For	Did Not Vote	Management
1.6	Elect Director Brenda J. Walker	For	Did Not Vote	Management
1.7	Elect Director Roger M. Widmann	For	Did Not Vote	Management
2	Increase Authorized Preferred and Common Stock	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

CENTER BANCORP, INC.

Ticker: CNBC Security ID: 151408101
Meeting Date: MAY 15, 2007 Meeting Type: Proxy Contest
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence Seidman	For	For	Management
2	Elect Director Harold Schechter	For	Against	Management
3	Elect Director Raymond Vanaria	For	For	Management

CENTER BANCORP, INC.

Ticker: CNBC Security ID: 151408101
Meeting Date: MAY 15, 2007 Meeting Type: Proxy Contest
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda Curtis	For	Did Not Vote	Management
1.2	Elect Director John J. Davis	For	Did Not Vote	Management
1.3	Elect Director Donald G. Klein	For	Did Not Vote	Management
1.4	Elect Director Norman F. Schroeder	For	Did Not Vote	Management

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CENTER FINANCIAL CORP.

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

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

CENTERSTATE BANKS OF FLORIDA, INC.

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

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

CENTRACORE PROPERTIES TRUST

Ticker: CPV Security ID: 15235H107
Meeting Date: JAN 23, 2007 Meeting Type: Special
Record Date: DEC 6, 2006

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

CENTRAL PACIFIC FINANCIAL CORP.

Ticker: CPF Security ID: 154760102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Clint Arnoldus	For	For	Management
1.2	Elect Director Christine H.H. Camp Friedman	For	For	Management
1.3	Elect Director Dennis I. Hirota	For	For	Management
1.4	Elect Director Ronald K. Migita	For	For	Management
1.5	Elect Director Maurice H. Yamasato	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CENTRAL PARKING CORP.

Ticker: CPC Security ID: 154785109
Meeting Date: MAY 21, 2007 Meeting Type: Special
Record Date: APR 19, 2007

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

CENTRAL VERMONT PUBLIC SERVICE CORP.

Ticker: CV Security ID: 155771108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce M. Lisman	For	For	Management
1.2	Elect Director Janice L. Scites	For	For	Management
1.3	Elect Director William J. Stenger	For	For	Management
2	Ratify Auditors	For	For	Management

CF INDUSTRIES HOLDINGS INC

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

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

CFS BANCORP, INC.

Ticker: CITZ Security ID: 12525D102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank D. Lester	For	For	Management

1.2	Elect Director Thomas F. Prisby	For	For	Management
2	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven V. Lant	For	For	Management
1.2	Elect Director Jeffrey D. Tranen	For	For	Management

CHARLES & COLVARD, LTD.

Ticker: CTHR Security ID: 159765106
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick A. Russ	For	For	Management
1.2	Elect Director Robert S. Thomas	For	For	Management
1.3	Elect Director Robert A. Leggett	For	For	Management
1.4	Elect Director Laura C. Kendall	For	For	Management
1.5	Elect Director Lisa A. Gavales	For	For	Management
1.6	Elect Director Geraldine L. Sedlar	For	For	Management
1.7	Elect Director Lynn L. Lane	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CHARTER FINANCIAL CORP WEST

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

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

CHEMED CORP.

Ticker: CHE Security ID: 16359R103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Hutton	For	For	Management
1.2	Elect Director Kevin J. Mcnamara	For	For	Management
1.3	Elect Director Charles H. Erhart, Jr.	For	For	Management

1.4	Elect Director Joel F. Gemunder	For	For	Management
1.5	Elect Director Patrick P. Grace	For	For	Management
1.6	Elect Director Thomas C. Hutton	For	For	Management
1.7	Elect Director Walter L. Krebs	For	For	Management
1.8	Elect Director Sandra E. Laney	For	For	Management
1.9	Elect Director Timothy S. O'Toole	For	For	Management
1.10	Elect Director Donald E. Saunders	For	For	Management
1.11	Elect Director George J. Walsh III	For	For	Management
1.12	Elect Director Frank E.Wood	For	For	Management
2	Ratify Auditors	For	For	Management

CHEMICAL FINANCIAL CORP.

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

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

CHESAPEAKE CORP.

Ticker: CSK Security ID: 165159104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeremy S.G. Fowden	For	For	Management
1.2	Elect Director Andrew J. Kohut	For	For	Management
1.3	Elect Director Henri D. Petit	For	For	Management
1.4	Elect Director Frank S. Royal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	Against	Shareholder

CHESAPEAKE UTILITIES CORP.

Ticker: CPK Security ID: 165303108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph J. Adkins	For	For	Management
1.2	Elect Director Richard Bernstein	For	For	Management
1.3	Elect Director J. Peter Martin	For	For	Management
2	Ratify Auditors	For	For	Management

CHITTENDEN CORP.

Ticker: CHZ Security ID: 170228100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pall D. Spera	For	For	Management
1.2	Elect Director Owen W. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

CHURCHILL DOWNS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Duchossois	For	Did Not Vote	Management
1.2	Elect Director J. David Grissom	For	Did Not Vote	Management
1.3	Elect Director Seth W. Hancock	For	Did Not Vote	Management
1.4	Elect Director Susan Elizabeth Packard	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Approve Omnibus Stock Plan	For	Did Not Vote	Management
4	Approve Stock Option Plan Grants to Robert L. Evans	For	Did Not Vote	Management
5	Amend Deferred Compensation Plan	For	Did Not Vote	Management
6	Approve or Disapprove the Minutes of 2006 Annual Meeting of Shareholders	For	Did Not Vote	Management

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CIRCOR INTERNATIONAL, INC.

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

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

CITADEL BROADCASTING CORP

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

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

CITIZENS BANKING CORP.

Ticker: CBCF Security ID: 174420109
Meeting Date: NOV 30, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

CITIZENS BANKING CORP.

Ticker: CRBC Security ID: 174420109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2.1	Elect Director Richard J. Dolinski	For	For	Management
2.2	Elect Director William R. Hartman	For	For	Management
2.3	Elect Director Gary J. Hurand	For	For	Management
2.4	Elect Director Dennis J. Ibold	For	For	Management
2.5	Elect Director Kendall B. Williams	For	For	Management

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management

1.3	Elect Director Michael T. Dugan	For	For	Management
1.4	Elect Director Jeri Finard	For	For	Management
1.5	Elect Director Lawton Wehle Fitt	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Larraine D. Segil	For	For	Management
1.9	Elect Director Bradley E. Singer	For	For	Management
1.10	Elect Director David H. Ward	For	For	Management
1.11	Elect Director Myron A. Wick, III	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CITIZENS FIRST BANCORP, INC. (MI)

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

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

CITY HOLDING CO.

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

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

CKE RESTAURANTS, INC.

Ticker: CKR Security ID: 12561E105
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Byron Allumbaugh	For	Did Not Vote	Management
2	Elect Director Frank P. Willey	For	Did Not Vote	Management
3	Elect Director Matthew Goldfarb	For	Did Not Vote	Management

4	Amend Omnibus Stock Plan	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6	Other Business	For	Did Not Vote	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherian G. Cadoria	For	For	Management
1.2	Elect Director Richard B. Crowell	For	For	Management
1.3	Elect Director Michael H. Madison	For	For	Management
1.4	Elect Director W.L. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management

CLIFTON SAVINGS BANCORP INC

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

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

CLINICAL DATA, INC.

Ticker: CLDA Security ID: 18725U109
Meeting Date: SEP 21, 2006 Meeting Type: Annual
Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randal J. Kirk	For	For	Management
1.2	Elect Director Andrew J. Fromkin	For	For	Management
1.3	Elect Director Larry D. Horner	For	For	Management
1.4	Elect Director Arthur B. Malman	For	For	Management
1.5	Elect Director Kevin L. Rakin	For	For	Management
1.6	Elect Director Burton E. Sobel, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CNS, INC.

Ticker: CNXS Security ID: 126136100
Meeting Date: AUG 15, 2006 Meeting Type: Annual
Record Date: JUN 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Cohen	For	For	Management
1.2	Elect Director Karen T. Beckwith	For	For	Management
1.3	Elect Director Patrick Delaney	For	For	Management
1.4	Elect Director Andrew J. Greenshields	For	For	Management
1.5	Elect Director H. Robert Hawthorne	For	For	Management
1.6	Elect Director Marti Morfitt	For	For	Management
1.7	Elect Director Richard Perkins	For	For	Management
1.8	Elect Director Morris J. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

COACHMEN INDUSTRIES, INC.

Ticker: COA Security ID: 189873102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Deputy	For	For	Management
1.2	Elect Director Richard M. Lavers	For	For	Management
1.3	Elect Director Edwin W. Miller	For	For	Management

COBIZ INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Bangert	For	For	Management
1.2	Elect Director Michael B. Burgamy	For	For	Management
1.3	Elect Director Jerry W. Chapman	For	For	Management
1.4	Elect Director Morgan Gust	For	For	Management
1.5	Elect Director Thomas M. Longust	For	For	Management
1.6	Elect Director Jonathan C. Lorenz	For	For	Management
1.7	Elect Director Evan Makovsky	For	For	Management
1.8	Elect Director Harold F. Mosanko	For	For	Management
1.9	Elect Director Noel N. Rothman	For	For	Management
1.10	Elect Director Timothy J. Travis	For	For	Management
1.11	Elect Director Mary Beth Vitale	For	For	Management
1.12	Elect Director Mary White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management

COCA-COLA BOTTLING CO. CONSOLIDATED

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

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

COGDELL SPENCER INC

Ticker: CSA Security ID: 19238U107
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Cogdell	For	For	Management
1.2	Elect Director Frank C. Spencer	For	For	Management
1.3	Elect Director John R. Georgius	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Christopher E. Lee	For	For	Management
1.6	Elect Director Richard C. Neugent	For	For	Management
1.7	Elect Director Randolph D. Smoak, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

COGNEX CORP.

Ticker: CGNX Security ID: 192422103
Meeting Date: APR 18, 2007 Meeting Type: Special
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Shillman	For	For	Management
1.2	Elect Director Anthony Sun	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

COHEN & STEERS, INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Cohen	For	For	Management
1.2	Elect Director Robert H. Steers	For	For	Management

1.3	Elect Director Richard E. Bruce	For	For	Management
1.4	Elect Director Peter L. Rhein	For	For	Management
1.5	Elect Director Richard P. Simon	For	For	Management
1.6	Elect Director Edmond D. Villani	For	For	Management
2	Ratify Auditors	For	For	Management

COHU, INC.

Ticker: COHU Security ID: 192576106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barnes	For	For	Management
1.2	Elect Director James A. Donahue	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBAI EQUITY TRUST INC

Ticker: Security ID: 197627102
Meeting Date: FEB 27, 2007 Meeting Type: Special
Record Date: JAN 16, 2007

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

COLUMBIA BANCORP/OREGON

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

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

COLUMBIA BANKING SYSTEM, INC.

Ticker: COLB Security ID: 197236102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melanie J. Dressel	For	For	Management
1.2	Elect Director John P. Folsom	For	For	Management
1.3	Elect Director Frederick M. Goldberg	For	For	Management
1.4	Elect Director Thomas M. Hulbert	For	For	Management
1.5	Elect Director Thomas L. Matson	For	For	Management

1.6	Elect Director Daniel C. Regis	For	For	Management
1.7	Elect Director Donald H. Rodman	For	For	Management
1.8	Elect Director William T. Weyerhaeuser	For	For	Management
1.9	Elect Director James M. Will	For	For	Management

COMFORT SYSTEMS USA, INC.

Ticker: FIX Security ID: 199908104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Murdy	For	For	Management
1.2	Elect Director Herman E. Bulls	For	For	Management
1.3	Elect Director Alfred J Giardinelli Jr	For	For	Management
1.4	Elect Director Franklin Myers	For	For	Management
1.5	Elect Director James H. Schultz	For	For	Management
1.6	Elect Director Robert D. Wagner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

COMMERCIAL CAPITAL BANCORP, INC.

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

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

COMMONWEALTH TELEPHONE ENTERPRISES, INC.

Ticker: CTCO Security ID: 203349105
Meeting Date: JAN 25, 2007 Meeting Type: Special
Record Date: DEC 19, 2006

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

COMMUNITY BANCORP INC. (FALLBROOK)

Ticker: CMBC Security ID: 20342P109
Meeting Date: SEP 27, 2006 Meeting Type: Special
Record Date: AUG 16, 2006

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

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas A. Dicerbo	For	For	Management
1.2	Elect Director James A. Gabriel	For	For	Management
1.3	Elect Director Charles E. Parente	For	For	Management
2	Ratify Auditors	For	For	Management

COMMUNITY BANKS, INC.

Ticker: CMTY Security ID: 203628102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

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

COMMUNITY TRUST BANCORP, INC.

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

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

COMPASS MINERALS INTERNATIONAL, INC

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

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

2	Ratify Auditors	For	For	Management

COMPUTER PROGRAMS & SYSTEMS INC

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

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

CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heather Hunt	For	For	Management
1.2	Elect Director Arthur C. Reeds	For	For	Management
1.3	Elect Director Eric W. Thornburg	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

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

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

CONSOLIDATED-TOMOKA LAND CO.

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

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

COOPER TIRE & RUBBER CO.

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

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

CORUS BANKSHARES, INC.

Ticker: CORS Security ID: 220873103
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Glickman	For	For	Management
1.2	Elect Director Robert J. Glickman	For	For	Management
1.3	Elect Director Robert J. Buford	For	For	Management
1.4	Elect Director Kevin R. Callahan	For	For	Management
1.5	Elect Director Rodney D. Lubeznik	For	For	Management
1.6	Elect Director Michael J. McClure	For	For	Management
1.7	Elect Director Peter C. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

COURIER CORP.

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

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

CRAWFORD & CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.H. Lanier	For	For	Management

1.2	Elect Director J.C. Crawford	For	For	Management
1.3	Elect Director L.L. Prince	For	For	Management
1.4	Elect Director E.J. Wood, III	For	For	Management
1.5	Elect Director C.H. Ridley	For	For	Management
1.6	Elect Director R.T. Johnson	For	For	Management
1.7	Elect Director J.D. Edwards	For	For	Management
1.8	Elect Director T.W. Crawford	For	For	Management
1.9	Elect Director P.G. Benson	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Seek Sale of Company/Assets	Against	Against	Shareholder

CROSSTEX ENERGY, INC.

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

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

CROSSTEX ENERGY, INC.

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

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

CT COMMUNICATIONS, INC.

Ticker: CTCI Security ID: 126426402
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Coley	For	For	Management
1.2	Elect Director Barry W. Eveland	For	For	Management
1.3	Elect Director Tom E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CTS CORP.

Ticker: CTS Security ID: 126501105
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter S. Catlow	For	Did Not Vote	Management
1.2	Elect Director Lawrence J. Ciancia	For	Did Not Vote	Management
1.3	Elect Director Thomas G. Cody	For	Did Not Vote	Management
1.4	Elect Director Gerald H. Frieling, Jr.	For	Did Not Vote	Management
1.5	Elect Director Roger R. Hemminghaus	For	Did Not Vote	Management
1.6	Elect Director Michael A. Henning	For	Did Not Vote	Management
1.7	Elect Director Robert A. Profusek	For	Did Not Vote	Management
1.8	Elect Director Donald K. Schwanz	For	Did Not Vote	Management
1.9	Elect Director Patricia K. Vincent	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management

CUBIC CORP.

Ticker: CUB Security ID: 229669106
Meeting Date: FEB 20, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Zable	For	For	Management
1.2	Elect Director Walter C. Zable	For	For	Management
1.3	Elect Director Dr. Richard C. Atkinson	For	For	Management
1.4	Elect Director William W. Boyle	For	For	Management
1.5	Elect Director Raymond L. Dekozan	For	For	Management
1.6	Elect Director Robert T. Monagan	For	For	Management
1.7	Elect Director Raymond E. Peet	For	For	Management
1.8	Elect Director Dr. Robert S. Sullivan	For	For	Management
1.9	Elect Director Robert D. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

CURTISS-WRIGHT CORP.

Ticker: CW Security ID: 231561101
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director James B. Busey Iv	For	For	Management
1.3	Elect Director S. Marce Fuller	For	For	Management
1.4	Elect Director Allen A. Kozinski	For	For	Management
1.5	Elect Director Carl G. Miller	For	For	Management

1.6	Elect Director William B. Mitchell	For	For	Management
1.7	Elect Director John R. Myers	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CUTTER & BUCK INC.

Ticker: CBUK Security ID: 232217109
Meeting Date: OCT 19, 2006 Meeting Type: Annual
Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest R. Johnson	For	For	Management
1.2	Elect Director H.L. Kotkins, Jr.	For	For	Management
1.3	Elect Director David A. Lorber	For	For	Management
1.4	Elect Director Larry C. Mounger	For	For	Management
1.5	Elect Director Thomas F. O'Riordan	For	For	Management
1.6	Elect Director Douglas G. Southern	For	For	Management
1.7	Elect Director Whitney R. Tilson	For	For	Management
1.8	Elect Director James C. Towne	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CUTTER & BUCK INC.

Ticker: CBUK Security ID: 232217109
Meeting Date: JUN 8, 2007 Meeting Type: Special
Record Date: MAY 1, 2007

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

CVB FINANCIAL CORP.

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

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

D&E COMMUNICATIONS, INC.

Ticker: DECC Security ID: 232860106
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul W. Brubaker	For	For	Management
1.2	Elect Director Hugh G. Courtney	For	For	Management
1.3	Elect Director Steven B. Silverman	For	For	Management
2	Ratify Auditors	For	For	Management

DAKTRONICS, INC.

Ticker: DAKT Security ID: 234264109
Meeting Date: AUG 16, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Byron J. Anderson	For	For	Management
1.2	Elect Director Frank J. Kurtenbach	For	For	Management
1.3	Elect Director James A. Vellenga	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

DATASCOPE CORP.

Ticker: DSCP Security ID: 238113104
Meeting Date: DEC 12, 2006 Meeting Type: Annual
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence Saper	For	For	Management
1.2	Elect Director Robert Klatell	For	For	Management

DEB SHOPS, INC.

Ticker: DEBS Security ID: 242728103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

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

DELEK US HLDGS INC

Ticker: DK Security ID: 246647101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erza Uzi Yemin	For	For	Management
1.2	Elect Director Gabriel Last	For	For	Management
1.3	Elect Director Asaf Bartfeld	For	For	Management
1.4	Elect Director Alan H. Gelman	For	For	Management
1.5	Elect Director Zvi Greenfeld	For	For	Management
1.6	Elect Director Carlos E. Jorda	For	For	Management
1.7	Elect Director Charles H. Leonard	For	For	Management
1.8	Elect Director Philip L. Maslowe	For	For	Management
2	Ratify Auditors	For	For	Management

DELTA & PINE LAND COMPANY

Ticker: DLP Security ID: 247357106
Meeting Date: DEC 21, 2006 Meeting Type: Special
Record Date: OCT 23, 2006

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

DELTA & PINE LAND COMPANY

Ticker: DLP Security ID: 247357106
Meeting Date: FEB 19, 2007 Meeting Type: Annual
Record Date: DEC 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Murphy	For	For	Management
1.2	Elect Director Rudi E. Scheidt	For	For	Management
2	Ratify Auditors	For	For	Management

DELTA APPAREL, INC.

Ticker: DLA Security ID: 247368103
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.S. Fraser	For	For	Management
1.2	Elect Director W.F. Garrett	For	For	Management
1.3	Elect Director R.W. Humphreys	For	For	Management
1.4	Elect Director M. Lennon	For	For	Management
1.5	Elect Director E.E. Maddrey Ii	For	For	Management
1.6	Elect Director P. Mazzilli	For	For	Management
1.7	Elect Director B.A. Mickel	For	For	Management

1.8	Elect Director D. Peterson	For	For	Management
2	Ratify Auditors	For	For	Management

DELTA FINANCIAL CORP.

Ticker: DFC Security ID: 247918105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney A. Miller	For	For	Management
1.2	Elect Director Martin D. Payson	For	For	Management
1.3	Elect Director John Adamovich, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

DELTIC TIMBER CORP.

Ticker: DEL Security ID: 247850100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph C. Coley	For	For	Management
1.2	Elect Director R. Hunter Pierson, Jr.	For	For	Management
1.3	Elect Director J. Thurston Roach	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

DIAGNOSTIC PRODUCTS CORP.

Ticker: DP Security ID: 252450101
Meeting Date: JUL 27, 2006 Meeting Type: Special
Record Date: JUN 19, 2006

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

DIAMONDROCK HOSPITALITY COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent F. Palagiano	For	For	Management
1.2	Elect Director Patrick E. Curtin	For	For	Management
1.3	Elect Director Donald E. Walsh	For	For	Management
1.4	Elect Director Omer S.J. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

DIRECT GENERAL CORP.

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

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

DONEGAL GROUP INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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

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DOVER DOWNS GAMING & ENTERTAINMENT, INC

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

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

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

DYNAMIC MATERIALS CORP.

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

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

EAGLE HOSPITALITY PROPERTIES TRUST, INC.

Ticker: EHP Security ID: 26959T102
Meeting Date: MAY 1, 2007 Meeting Type: Proxy Contest
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Butler	None	Did Not Vote	Management

2	Elect Director J. William Blackham	None	Did Not Vote	Management
3	Elect Director Robert J. Kohlhepp	None	Did Not Vote	Management
4	Elect Director Frank C. McDowell	None	Did Not Vote	Management
5	Elect Director Louis D. George	None	Did Not Vote	Management
6	Elect Director Thomas R. Engel	None	Did Not Vote	Management
7	Elect Director Thomas E. Costello	None	Did Not Vote	Management
8	Elect Director Thomas E. Banta	None	Did Not Vote	Management
9	Elect Director Paul S. Fisher	None	Did Not Vote	Management
10	Ratify Auditors	None	Did Not Vote	Management
11	Maximize Shareholder Value	For	Did Not Vote	Shareholder

EAGLE HOSPITALITY PROPERTIES TRUST, INC.

Ticker: EHP Security ID: 26959T102
Meeting Date: MAY 1, 2007 Meeting Type: Proxy Contest
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Butler	For	Did Not Vote	Management
1.2	Elect Director J. William Blackham	For	Did Not Vote	Management
1.3	Elect Director Robert J. Kohlhepp	For	Did Not Vote	Management
1.4	Elect Director Frank C. McDowell	For	Did Not Vote	Management
1.5	Elect Director Louis D. George	For	Did Not Vote	Management
1.6	Elect Director Thomas R. Engel	For	Did Not Vote	Management
1.7	Elect Director Thomas E. Costello	For	Did Not Vote	Management
1.8	Elect Director Thomas E. Banta	For	Did Not Vote	Management
1.9	Elect Director Paul S. Fisher	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H. C. Bailey, Jr.	For	For	Management
1.3	Elect Director Hayden C. Eaves, III	For	For	Management
1.4	Elect Director Fredric H. Gould	For	For	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director Mary E. Mccormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management

EDO CORP.

Ticker: EDO Security ID: 281347104
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Allen	For	For	Management
1.2	Elect Director Robert Alvine	For	For	Management
1.3	Elect Director John A. Gordon	For	For	Management
1.4	Elect Director Robert M. Hanisee	For	For	Management
1.5	Elect Director Michael J. Hegarty	For	For	Management
1.6	Elect Director Leslie F. Kenne	For	For	Management
1.7	Elect Director Paul J. Kern	For	For	Management
1.8	Elect Director James Roth	For	For	Management
1.9	Elect Director James M. Smith	For	For	Management
1.10	Elect Director Robert S. Tyrer	For	For	Management
1.11	Elect Director Robert Walmsley	For	For	Management
2	Ratify Auditors	For	For	Management

EDUCATION REALTY TRUST, INC.

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

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

ELKCORP

Ticker: ELK Security ID: 287456107
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Karol	For	For	Management
1.2	Elect Director Dale V. Kesler	For	For	Management

2	Ratify Auditors	For	For	Management

EMC INSURANCE GROUP, INC.

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

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

EMPIRE DISTRICT ELECTRIC CO. (THE)

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

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

EMPIRE RESOURCES, INC.

Ticker: ERS Security ID: 29206E100
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Spier	For	Did Not Vote	Management
1.2	Elect Director Nathan Kahn	For	Did Not Vote	Management
1.3	Elect Director Sandra Kahn	For	Did Not Vote	Management
1.4	Elect Director Harvey Wrubel	For	Did Not Vote	Management
1.5	Elect Director Jack Bendheim	For	Did Not Vote	Management
1.6	Elect Director L.R. Milner	For	Did Not Vote	Management
1.7	Elect Director Peter G. Howard	For	Did Not Vote	Management
1.8	Elect Director Nathan Mazurek	For	Did Not	Management

1.9	Elect Director Morris J. Smith	For	Vote Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

ENERGYSOUTH, INC.

Ticker: ENSI Security ID: 292970100
Meeting Date: JAN 26, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.S. Liollio	For	Did Not Vote	Management
1.2	Elect Director J.D. Woodward	For	Did Not Vote	Management
1.3	Elect Director Robert H. Rouse	For	Did Not Vote	Management
2	Change State of Incorporation [Alabama to Delaware]	For	Did Not Vote	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

ENTERPRISE FINANCIAL SERVICES CORP

Ticker: EFSC Security ID: 293712105
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter F. Benoist	For	For	Management
1.2	Elect Director Kevin C. Eichner	For	For	Management
1.3	Elect Director James J. Murphy, Jr.	For	For	Management
1.4	Elect Director Paul R. Cahn	For	For	Management
1.5	Elect Director William H. Downey	For	For	Management
1.6	Elect Director Robert E. Guest, Jr.	For	For	Management
1.7	Elect Director Lewis A. Levey	For	For	Management
1.8	Elect Director Birch M. Mullins	For	For	Management

1.9	Elect Director Robert E. Saur	For	For	Management
1.10	Elect Director Sandra Van Trease	For	For	Management
1.11	Elect Director Henry D. Warshaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Barrett Brady	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EQUITY INNS, INC.

Ticker: ENN Security ID: 294703103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip H. Mcneill, Sr.	For	For	Management
1.2	Elect Director Raymond E. Schultz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

EQUITY LIFESTYLE PROPERTIES INC

Ticker: ELS Security ID: 29472R108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Calian	For	For	Management
1.2	Elect Director Donald S. Chisholm	For	For	Management
1.3	Elect Director Thomas E. Dobrowski	For	For	Management
1.4	Elect Director Thomas P. Heneghan	For	For	Management
1.5	Elect Director Sheli Z. Rosenberg	For	For	Management
1.6	Elect Director Howard Walker	For	For	Management
1.7	Elect Director Gary L. Waterman	For	For	Management
1.8	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104

Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A Sandberg	For	For	Management
1.2	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Spencer F. Kirk	For	For	Management
1.5	Elect Director Joseph D. Margolis	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Ratify Auditors	For	For	Management

F.N.B CORP.

Ticker: FNB Security ID: 302520101
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Stephen J. Gurgovits	For	For	Management
1.3	Elect Director Harry F. Radcliffe	For	For	Management
1.4	Elect Director John W. Rose	For	For	Management
1.5	Elect Director Arthur J. Rooney, II	For	For	Management
1.6	Elect Director Dawne S. Hickton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

FARMER BROS. CO.

Ticker: FARM Security ID: 307675108
Meeting Date: NOV 27, 2006 Meeting Type: Annual
Record Date: OCT 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol Farmer Waite	For	For	Management
1.2	Elect Director John H. Merrell	For	For	Management
2	Ratify Auditors	For	For	Management

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry L. Chicoine	For	For	Management
1.2	Elect Director Tim H. Gill	For	For	Management
1.3	Elect Director Robert H. Hanson	For	For	Management
1.4	Elect Director Paul E. Larson	For	For	Management
1.5	Elect Director Edward W. Mehrer	For	For	Management
1.6	Elect Director James W. Noyce	For	For	Management
1.7	Elect Director Kim M. Robak	For	For	Management
1.8	Elect Director John E. Walker	For	For	Management
2	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

FELCOR LODGING TRUST INCORPORATED

Ticker: FCH Security ID: 31430F101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melinda J. Bush	For	For	Management
1.2	Elect Director Charles A. Ledsinger, Jr.	For	For	Management
1.3	Elect Director Robert H. Lutz, Jr.	For	For	Management
1.4	Elect Director Robert F. Cotter	For	For	Management
1.5	Elect Director Thomas C. Hendrick	For	For	Management
2	Ratify Auditors	For	For	Management

FERRO CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennie S. Hwang, Ph.D.	For	For	Management
1.2	Elect Director James F. Kirsch	For	For	Management
1.3	Elect Director William J. Sharp	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	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 BANKSHARES INC NEW

Ticker: FFFL Security ID: 31604Q107
Meeting Date: NOV 20, 2006 Meeting Type: Special
Record Date: SEP 29, 2006

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

FINANCIAL FEDERAL CORP.

Ticker: FIF Security ID: 317492106
Meeting Date: DEC 6, 2006 Meeting Type: Annual
Record Date: OCT 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence B. Fisher	For	For	Management
1.2	Elect Director Michael C. Palitz	For	For	Management
1.3	Elect Director Paul R. Sinsheimer	For	For	Management
1.4	Elect Director Leopold Swergold	For	For	Management
1.5	Elect Director H.E. Timanus, Jr.	For	For	Management
1.6	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

FINANCIAL INSTITUTIONS, INC.

Ticker: FISI Security ID: 317585404
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Connolly	For	For	Management
1.2	Elect Director Samuel M. Gullo	For	For	Management
1.3	Elect Director James L. Robinson	For	For	Management
1.4	Elect Director James H. Wyckoff	For	For	Management

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack D. Briggs	For	For	Management
1.2	Elect Director R. Walton Brown	For	For	Management
1.3	Elect Director David L. Burns	For	For	Management
1.4	Elect Director John F. Burns	For	For	Management
1.5	Elect Director Mary Clara Capel	For	For	Management
1.6	Elect Director James G. Hudson, Jr.	For	For	Management
1.7	Elect Director Jerry L. Ocheltree	For	For	Management
1.8	Elect Director George R. Perkins, Jr.	For	For	Management
1.9	Elect Director Thomas F. Phillips	For	For	Management
1.10	Elect Director Frederick L. Taylor II	For	For	Management
1.11	Elect Director Virginia C. Thomasson	For	For	Management
1.12	Elect Director Goldie H. Wallace	For	For	Management
1.13	Elect Director A. Jordan Washburn	For	For	Management
1.14	Elect Director Dennis A. Wicker	For	For	Management
1.15	Elect Director John C. Willis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105
Meeting Date: FEB 28, 2007 Meeting Type: Special
Record Date: JAN 5, 2007

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

FIRST CHARTER CORP.

Ticker: FCTR Security ID: 319439105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jewell D. Hoover	For	For	Management
1.2	Elect Director Walter H. Jones, Jr.	For	For	Management
1.3	Elect Director Samuel C. King, Jr.	For	For	Management
1.4	Elect Director Jerry E. Mcgee	For	For	Management
1.5	Elect Director John S. Poelker	For	For	Management
1.6	Elect Director Richard F. Combs	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST COMMONWEALTH FINANCIAL CORP.

Ticker: FCF Security ID: 319829107
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie A. Caponi	For	For	Management

1.2	Elect Director J.E. Trimarchi Cuccaro	For	For	Management
1.3	Elect Director David S. Dahlmann	For	For	Management
1.4	Elect Director John J. Dolan	For	For	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101
Meeting Date: SEP 27, 2006 Meeting Type: Special
Record Date: AUG 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Range For Board Size	For	For	Management
2	Adjourn Meeting	For	Against	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N. Baker	For	For	Management
1.2	Elect Director Stephen M. Dunn	For	For	Management
1.3	Elect Director Gary W. Deems	For	For	Management
1.4	Elect Director John M. Eggemeyer	For	For	Management
1.5	Elect Director Barry C. Fitzpatrick	For	For	Management
1.6	Elect Director George E. Langley	For	For	Management
1.7	Elect Director Susan E. Lester	For	For	Management
1.8	Elect Director Timothy B. Matz	For	For	Management
1.9	Elect Director Arnold W. Messer	For	For	Management
1.10	Elect Director Daniel B. Platt	For	For	Management
1.11	Elect Director Robert A. Stine	For	For	Management
1.12	Elect Director Matthew P. Wagner	For	For	Management
1.13	Elect Director David S. Williams	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Other Business	For	For	Management

FIRST COMMUNITY BANCSHARES, INC

Ticker: FCBC Security ID: 31983A103
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen T. Hamner	For	For	Management
1.2	Elect Director B.W. Harvey	For	For	Management
1.3	Elect Director John M. Mendez	For	For	Management
2	Amend Director Qualifications	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

FIRST DEFIANCE FINANCIAL CORP.

Ticker: FDEF Security ID: 32006W106
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Bookmyer	For	For	Management
1.2	Elect Director Stephen L. Boomer	For	For	Management
1.3	Elect Director Peter A. Diehl	For	For	Management
1.4	Elect Director William J. Small	For	For	Management

FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.

Ticker: FFBH Security ID: 32020F105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry J. Brandt	For	For	Management
1.2	Elect Director Frank Conner	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL BANCORP(OH)

Ticker: FFBC Security ID: 320209109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Wickliffe Ach	For	For	Management
1.2	Elect Director Donald M. Cisle, Sr.	For	For	Management
1.3	Elect Director Corinne R. Finnerty	For	For	Management
1.4	Elect Director Richard Olszewski	For	For	Management
2	Approve Issuance of Shares Without Issuing Physical Certificates	For	For	Management

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FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tucker S. Bridwell	For	For	Management
1.2	Elect Director Joseph E. Canon	For	For	Management
1.3	Elect Director Mac A. Coalson	For	For	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management
1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Derrell E. Johnson	For	For	Management
1.8	Elect Director Kade L. Matthews	For	For	Management

1.9	Elect Director Bynum Miers	For	For	Management
1.10	Elect Director Kenneth T. Murphy	For	For	Management
1.11	Elect Director Dian Graves Stai	For	For	Management
1.12	Elect Director F. L. Stephens	For	For	Management
1.13	Elect Director Johnny E. Trotter	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL CORP. (INDIANA)

Ticker: THFF Security ID: 320218100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Curtis Brighton	For	For	Management
1.2	Elect Director Ronald K. Rich	For	For	Management
1.3	Elect Director Donald E. Smith	For	For	Management

FIRST FINANCIAL HOLDINGS, INC.

Ticker: FFCH Security ID: 320239106
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula Harper Bethea	For	For	Management
1.2	Elect Director Paul G. Campbell, Jr.	For	For	Management
1.3	Elect Director Ronnie M. Givens	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

FIRST INDIANA CORP.

Ticker: FINB Security ID: 32054R108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. McKinney	For	For	Management
1.2	Elect Director Robert H. Warrington	For	For	Management
1.3	Elect Director Michael W. Wells	For	For	Management

FIRST MERCHANTS CORP.

Ticker: FRME Security ID: 320817109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Cox	For	For	Management
1.2	Elect Director Charles E. Schalliol	For	For	Management

1.3	Elect Director Terry L. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST MUTUAL BANCSHARES INC

Ticker: FMSB Security ID: 32190E102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Case Dunnam	For	For	Management
1.2	Elect Director George W. Rowley, Jr.	For	For	Management
1.3	Elect Director John R. Valaas	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

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

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

FIRST OAK BROOK BANCSHARES, INC.

Ticker: FOBB Security ID: 335847208
Meeting Date: AUG 1, 2006 Meeting Type: Special
Record Date: JUN 21, 2006

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

FIRST PLACE FINANCIAL CORP.

Ticker: FPFC Security ID: 33610T109
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marie Izzo Cartwright	For	For	Management
1.2	Elect Director Robert P. Grace	For	For	Management
1.3	Elect Director Thomas M. Humphries	For	For	Management
1.4	Elect Director Jeffrey B. Ohlemacher	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Robert H. Arnold	For	For	Management
1.2	Elect Trustee Richard B. Chess	For	For	Management
1.3	Elect Trustee Douglas J. Donatelli	For	For	Management
1.4	Elect Trustee Louis T. Donatelli	For	For	Management
1.5	Elect Trustee J. Roderick Heller, III	For	For	Management
1.6	Elect Trustee R. Michael McCullough	For	For	Management
1.7	Elect Trustee Alan G. Merten	For	For	Management
1.8	Elect Trustee Terry L. Stevens	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

FIRST SECURITY GROUP, INC

Ticker: FSGI Security ID: 336312103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodger B. Holley	For	Did Not Vote	Management
1.2	Elect Director J.C. Harold Anders	For	Did Not Vote	Management
1.3	Elect Director Randall L. Gibson	For	Did Not Vote	Management
1.4	Elect Director Carol H. Jackson	For	Did Not Vote	Management
1.5	Elect Director Ralph L. Kendall	For	Did Not Vote	Management
1.6	Elect Director William B. Kilbride	For	Did Not Vote	Management
1.7	Elect Director D. Ray Marler	For	Did Not Vote	Management
1.8	Elect Director L.L. Montgomery, III	For	Did Not Vote	Management
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

FIRST SOUTH BANCORP, INC. VA

Ticker: FSBK Security ID: 33646W100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Linley H. Gibbs, Jr.	For	For	Management
1.2	Elect Director Thomas A. Vann	For	For	Management

FIRST STATE BANCORPORATION

Ticker: FSNM Security ID: 336453105
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard J. Delayo, Jr.	For	For	Management
1.2	Elect Director H. Patrick Dee	For	For	Management
1.3	Elect Director Kathleen L. Avila	For	For	Management
2	Ratify Auditors	For	For	Management

FIRSTBANK CORP. (MICHIGAN)

Ticker: FBMI Security ID: 33761G104
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duane A. Carr	For	For	Management
1.2	Elect Director David W. Fultz	For	For	Management
1.3	Elect Director William E. Goggin	For	For	Management
2	Other Business	For	For	Management

FIRSTBANK NW CORP.

Ticker: FBNW Security ID: 33762X106
Meeting Date: NOV 8, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Dean Jurgens**	For	For	Management
1.2	Elect Director Clyde E. Conklin**	For	For	Management
1.3	Elect Director Steve R. Cox**	For	For	Management
1.4	Elect Director Michael F. Reuling*	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Merger Agreement	For	For	Management
4	Adjourn Meeting	For	For	Management

FLAG FINANCIAL CORP.

Ticker: FLAG Security ID: 33832H107
Meeting Date: NOV 21, 2006 Meeting Type: Special
Record Date: OCT 12, 2006

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

FLAGSTAR BANCORP, INC.

Ticker: FBC Security ID: 337930101
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark T. Hammond	For	For	Management
1.2	Elect Director Robert O. Rondeau, Jr.	For	For	Management
1.3	Elect Director James D. Coleman	For	For	Management
1.4	Elect Director Richard S. Elsea	For	For	Management
1.5	Elect Director B. Brian Tauber	For	For	Management
1.6	Elect Director Jay J. Hansen	For	For	Management
2	Ratify Auditors	For	For	Management

FLUSHING FINANCIAL CORP.

Ticker: FFIC Security ID: 343873105
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard P. Tully, Sr.	For	For	Management
1.2	Elect Director John R. Buran	For	For	Management
1.3	Elect Director James D. Bennett	For	For	Management
1.4	Elect Director Vincent F. Nicolosi	For	For	Management
2	Ratify Auditors	For	For	Management

FMS FINANCIAL CORP.

Ticker: FMCO Security ID: 302509104
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Barber	For	Did Not Vote	Management
1.2	Elect Director Dominic W. Flamini	For	Did Not Vote	Management
1.3	Elect Director Roy D. Yates	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Approve Merger Agreement	For	Did Not Vote	Management
4	Adjourn Meeting	For	Did Not Vote	Management
5	Other Business	For	Did Not Vote	Management

FNB CORPORATION VA

Ticker: FNBP Security ID: 302930102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kendall O. Clay	For	For	Management
1.2	Elect Director Harold K. Neal	For	For	Management
1.3	Elect Director Charles W. Steger	For	For	Management
1.4	Elect Director Jon T. Wyatt	For	For	Management
2	Ratify Auditors	For	For	Management

FNB UNITED CORP

Ticker: FNBN Security ID: 302519103
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Huntley	For	For	Management
1.2	Elect Director Carl G. Yale	For	For	Management
1.3	Elect Director James M. Campbell, Jr.	For	For	Management
1.4	Elect Director R. Larry Campbell	For	For	Management
1.5	Elect Director Thomas A. Jordan	For	For	Management
1.6	Elect Director H. Ray McKenney, Jr.	For	For	Management
1.7	Elect Director Michael C. Miller	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

FOREST CITY ENTERPRISES, INC.

Ticker: FCE.A Security ID: 345550305
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert B. Ratner	For	Did Not Vote	Management
1.2	Elect Director Jerry V. Jarrett	For	Did Not Vote	Management
1.3	Elect Director James A. Ratner	For	Did Not Vote	Management
1.4	Elect Director Samuel H. Miller	For	Did Not Vote	Management
1.5	Elect Director Charles A. Ratner	For	Did Not Vote	Management
1.6	Elect Director Ronald A. Ratner	For	Did Not Vote	Management
1.7	Elect Director Bruce C. Ratner	For	Did Not Vote	Management
1.8	Elect Director Brian J. Ratner	For	Did Not Vote	Management
1.9	Elect Director Deborah Ratner Salzberg	For	Did Not Vote	Management
1.10	Elect Director Scott S. Cowen	For	Did Not	Management

2	Ratify Auditors	For	Vote Did Not Vote	Management

FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Campbell	For	For	Management
1.2	Elect Director C. Robert Campbell	For	For	Management
1.3	Elect Director Richard W. Hanselman	For	For	Management
1.4	Elect Director C. John Langley, Jr.	For	For	Management
1.5	Elect Director Tracy A. Leinbach	For	For	Management
1.6	Elect Director G. Michael Lynch	For	For	Management
1.7	Elect Director Ray A. Mundy	For	For	Management
1.8	Elect Director B. Clyde Preslar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Scott Trumbull	For	For	Management
1.2	Elect Director Thomas L. Young	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis J. McGillicuddy	For	For	Management
1.2	Elect Director Janet P. Notopoulos	For	For	Management

FREIGHTCAR AMERICA, INC.

Ticker: RAIL Security ID: 357023100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christian Ragot	For	For	Management
1.2	Elect Director William D. Gehl	For	For	Management
2	Ratify Auditors	For	For	Management

FREQUENCY ELECTRONICS, INC.

Ticker: FEIM Security ID: 358010106
Meeting Date: SEP 27, 2006 Meeting Type: Annual
Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Franklin	For	For	Management
1.2	Elect Director Martin B. Bloch	For	For	Management
1.3	Elect Director Joel Girsky	For	For	Management
1.4	Elect Director E. Donald Shapiro	For	For	Management
1.5	Elect Director S. Robert Foley, Jr.	For	For	Management
1.6	Elect Director Richard Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management

FRISCH'S RESTAURANTS, INC.

Ticker: FRS Security ID: 358748101
Meeting Date: OCT 2, 2006 Meeting Type: Annual
Record Date: AUG 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. (RJ) Dourney	For	For	Management
1.2	Elect Director Lorrence T. Kellar	For	For	Management
1.3	Elect Director William J. Reik, Jr.	For	For	Management
1.4	Elect Director Karen F. Maier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management

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FRONTIER FINANCIAL CORP.

Ticker: FTBK Security ID: 35907K105
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Clementz	For	For	Management
1.2	Elect Director David M. Cuthill	For	For	Management
1.3	Elect Director Mark O. Zenger	For	For	Management
2	Ratify Auditors	For	For	Management

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

G&K SERVICES, INC.

Ticker: GKSR Security ID: 361268105
Meeting Date: NOV 16, 2006 Meeting Type: Annual
Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Marcantonio	For	For	Management
1.2	Elect Director Paul Baszucki	For	For	Management
1.3	Elect Director Alice M. Richter	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Articles/Bylaws/Charter-Organization-Related	For	For	Management
4	Ratify Auditors	For	For	Management

GAMCO INVESTORS INC

Ticker: GBL Security ID: 361438104
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin L. Artzt	For	For	Management
1.2	Elect Director Richard L.Bready	For	For	Management
1.3	Elect Director John C. Ferrara	For	For	Management
1.4	Elect Director John D. Gabelli	For	For	Management
1.5	Elect Director Mario J. Gabelli	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Karl Otto Pohl	For	For	Management
1.8	Elect Director Robert S. Prather, Jr.	For	For	Management
1.9	Elect Director Vincent S. Tese	For	For	Management

GATEWAY FINANCIAL HOLDINGS, INC.

Ticker: GBTS Security ID: 368140109
Meeting Date: MAY 30, 2007 Meeting Type: Annual

Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director William Brumsey III	For	For	Management
2.2	Elect Director James H. Ferebee, Jr.	For	For	Management
2.3	Elect Director F. Morrisette Norrell	For	For	Management
2.4	Elect Director Billy G. Roughton	For	For	Management
2.5	Elect Director Ollin B. Sykes	For	For	Management
2.6	Elect Director William A. Paulette	For	For	Management
3	Approve Increase in Size of Board	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

GB&T BANCSHARES, INC.

Ticker: GBTB Security ID: 361462104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lowell S. (Casey) Cagle	For	For	Management
1.2	Elect Director John W. Darden	For	For	Management
1.3	Elect Director William A. Foster, III	For	For	Management
1.4	Elect Director Bennie E. Hewett	For	For	Management
1.5	Elect Director Richard A. Hunt	For	For	Management
1.6	Elect Director James L. Lester	For	For	Management
1.7	Elect Director John E. Mansour	For	For	Management
1.8	Elect Director T. Alan Maxwell	For	For	Management
1.9	Elect Director James H. Moore	For	For	Management
1.10	Elect Director Samuel L. Oliver	For	For	Management
1.11	Elect Director Alan A. Wayne	For	For	Management
1.12	Elect Director Philip A. Wilheit	For	For	Management
1.13	Elect Director Anna B. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

GEORGIA GULF CORP.

Ticker: GGC Security ID: 373200203
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry R. Satrum	For	For	Management
1.2	Elect Director Edward A. Schmitt	For	For	Management
1.3	Elect Director Yoshi Kawashima	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GERMAN AMERICAN BANCORP, INC.

Ticker: GABC Security ID: 373865104
Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Bawel	For	For	Management
1.2	Elect Director J. David Lett	For	For	Management
1.3	Elect Director Larry J. Seger	For	For	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	For	Management
1.3	Elect Director Leo Liebowitz	For	For	Management
1.4	Elect Director Howard Safenowitz	For	For	Management
1.5	Elect Director David B. Driscoll	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

GEVITY HR INC

Ticker: GVHR Security ID: 374393106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erik Vonk	For	For	Management
1.2	Elect Director George B. Beitzel	For	For	Management
1.3	Elect Director Darcy E. Bradbury	For	For	Management
1.4	Elect Director Paul R. Daoust	For	For	Management
1.5	Elect Director Jonathan H. Kagan	For	For	Management
1.6	Elect Director David S. Katz	For	For	Management
1.7	Elect Director Michael J. Lavington	For	For	Management
1.8	Elect Director Jeffrey A. Sonnenfeld	For	For	Management
1.9	Elect Director Daniel J. Sullivan	For	For	Management

GIBRALTAR INDUSTRIES INC

Ticker: ROCK Security ID: 374689107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald S. Lippes	For	For	Management
1.2	Elect Director William J. Colombo	For	For	Management
2	Ratify Auditors	For	For	Management

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. English	For	For	Management
1.2	Elect Director Jon W. Hippler	For	For	Management
1.3	Elect Director Douglas J. McBride	For	For	Management

GLADSTONE CAPITAL CORP.

Ticker: GLAD Security ID: 376535100
Meeting Date: FEB 22, 2007 Meeting Type: Annual
Record Date: DEC 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Adelgren	For	For	Management
1.2	Elect Director John H. Outland	For	For	Management
1.3	Elect Director David Gladstone	For	For	Management

GLADSTONE COMMERCIAL CORP.

Ticker: GOOD Security ID: 376536108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Gladstone	For	For	Management
1.2	Elect Director Paul W. Adelgren	For	For	Management
1.3	Elect Director John H. Outland	For	For	Management

GLADSTONE INVESTMENT CORP

Ticker: GAIN Security ID: 376546107
Meeting Date: AUG 10, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A.R. Dullum	For	For	Management
1.2	Elect Director Terry Lee Brubaker	For	For	Management
1.3	Elect Director Maurice W. Coulon	For	For	Management
1.4	Elect Director Gerard Mead	For	For	Management

GLENBOROUGH REALTY TRUST INC.

Ticker: GLB Security ID: 37803P105
Meeting Date: NOV 28, 2006 Meeting Type: Special
Record Date: OCT 12, 2006

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

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niles C. Overly	For	For	Management
1.2	Elect Director William S. Williams	For	For	Management
1.3	Elect Director David M. Aronowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GMH COMMUNITIES TRUST

Ticker: GCT Security ID: 36188G102
Meeting Date: SEP 6, 2006 Meeting Type: Annual
Record Date: AUG 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Frederick F. Buchholz	For	For	Management
1.2	Elect Trustee James W. Eastwood	For	For	Management
1.3	Elect Trustee Michael D. Fascitelli	For	For	Management
1.4	Elect Trustee Gary M. Holloway, Sr.	For	For	Management
1.5	Elect Trustee Steven J. Kessler	For	For	Management
1.6	Elect Trustee Denis J. Nayden	For	For	Management
1.7	Elect Trustee Dennis J. O'Leary	For	For	Management
1.8	Elect Trustee Bruce F. Robinson	For	For	Management
1.9	Elect Trustee Richard A. Silfen	For	For	Management

GMH COMMUNITIES TRUST

Ticker: GCT Security ID: 36188G102
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Holloway, Sr.	For	For	Management
1.2	Elect Director Bruce F. Robinson	For	For	Management
1.3	Elect Director Frederick F. Buchholz	For	For	Management
1.4	Elect Director Radm J.W Eastwood (ret)	For	For	Management
1.5	Elect Director Michael D. Fascitelli	For	For	Management
1.6	Elect Director Steven J. Kessler	For	For	Management
1.7	Elect Director Denis J. Nayden	For	For	Management
1.8	Elect Director Dennis J. O'Leary	For	For	Management
1.9	Elect Director Richard A. Silfen	For	For	Management

GORMAN-RUPP CO., THE

Ticker: GRC Security ID: 383082104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of and Elect Director James C. Gorman	For	For	Management
1.2	Elect Director Jeffrey S. Gorman	For	For	Management
1.3	Elect Director Thomas E. Hoaglin	For	For	Management
1.4	Elect Director Christopher H. Lake	For	For	Management
1.5	Elect Director Dr. Peter B. Lake	For	For	Management
1.6	Elect Director Rick R. Taylor	For	For	Management
1.7	Elect Director W. Wayne Walston	For	For	Management
1.8	Elect Director John A. Walter	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

GOVERNMENT PROPERTIES TRUST, INC

Ticker: GPT Security ID: 38374W107
Meeting Date: APR 4, 2007 Meeting Type: Special
Record Date: MAR 9, 2007

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

GRAY TELEVISION, INC.

Ticker: GTN.A Security ID: 389375106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Boger	For	For	Management
1.2	Elect Director Ray M. Deaver	For	For	Management
1.3	Elect Director T.L. Elder	For	For	Management
1.4	Elect Director Hilton H. Howell, Jr.	For	For	Management
1.5	Elect Director William E. Mayher, III	For	For	Management
1.6	Elect Director Zell B. Miller	For	For	Management
1.7	Elect Director Howell W. Newton	For	For	Management
1.8	Elect Director Hugh E. Norton	For	For	Management
1.9	Elect Director Robert S. Prather, Jr.	For	For	Management
1.10	Elect Director Harriett J. Robinson	For	For	Management
1.11	Elect Director J. Mack Robinson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Turner	For	For	Management
1.2	Elect Director Julie T. Brown	For	For	Management
1.3	Elect Director Earl A. Steinert, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

GREATER BAY BANCORP

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

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

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GREEN MOUNTAIN POWER CORP.

Ticker: GMP Security ID: 393154109
Meeting Date: OCT 31, 2006 Meeting Type: Special
Record Date: SEP 21, 2006

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

GREENBRIER COMPANIES, INC., THE

Ticker: GBX Security ID: 393657101
Meeting Date: JAN 9, 2007 Meeting Type: Annual
Record Date: NOV 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duane C. Mcdougall	For	For	Management
1.2	Elect Director A. Daniel O'Neal, Jr.	For	For	Management
1.3	Elect Director Donald A. Washburn	For	For	Management

1.4	Elect Director Graeme Jack	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

GREENE COUNTY BANCSHARES, INC.

Ticker: GCBS Security ID: 394361208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Phil M. Bachman	For	For	Management
2.2	Elect Director Robert K. Leonard	For	For	Management
2.3	Elect Director Terry Leonard	For	For	Management
2.4	Elect Director Ronald E. Mayberry	For	For	Management
2.5	Elect Director Kenneth R. Vaught	For	For	Management
3	Ratify Auditors	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Change Company Name	For	For	Management
6	Adjourn Meeting	For	Against	Management

GREIF INC

Ticker: GEF Security ID: 397624107
Meeting Date: FEB 26, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

GROUP 1 AUTOMOTIVE INC.

Ticker: GPI Security ID: 398905109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director J. Terry Strange	For	For	Management
1.3	Elect Director Max P. Watson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GULF ISLAND FABRICATION, INC.

Ticker: GIFI Security ID: 402307102
Meeting Date: APR 27, 2007 Meeting Type: Annual

Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Wishart	For	For	Management
1.2	Elect Director Ken C. Tamblyn	For	For	Management

H.B. FULLER CO.

Ticker: FUL Security ID: 359694106
Meeting Date: APR 5, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Knut Kleedehn	For	For	Management
1.2	Elect Director John C. Van Roden, Jr.	For	For	Management
1.3	Elect Director Michele Volpi	For	For	Management
2	Ratify Auditors	For	For	Management

HANDLEMAN CO.

Ticker: HDL Security ID: 410252100
Meeting Date: SEP 6, 2006 Meeting Type: Annual
Record Date: JUL 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Nicholson	For	For	Management
1.2	Elect Director Lloyd E. Reuss	For	For	Management
1.3	Elect Director Stephen Strome	For	For	Management
2	Ratify Auditors	For	For	Management

HANMI FINANCIAL CORPORATION

Ticker: HAFC Security ID: 410495105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ki Tae Hong	For	For	Management
1.2	Elect Director Sung Won Sohn, Ph.D.	For	For	Management
1.3	Elect Director Won R. Yoon, M.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HARBOR FLORIDA BANCSHARES, INC.

Ticker: HARB Security ID: 411901101
Meeting Date: NOV 17, 2006 Meeting Type: Special
Record Date: SEP 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Merger Agreement	For	For	Management
2	Amend Articles/Bylaws/Charter-Organization-Related	For	For	Management
3	Adjourn Meeting	For	For	Management

HARLEYSVILLE GROUP, INC.

Ticker: HGIC Security ID: 412824104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Lawrence Buhl	For	For	Management
1.2	Elect Director William E. Storts	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

HARLEYSVILLE NATIONAL CORP.

Ticker: HNBC Security ID: 412850109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold A. Herr	For	For	Management
1.2	Elect Director Stephanie S. Mitchell	For	For	Management

HAVERTY FURNITURE COMPANIES, INC.

Ticker: HVT Security ID: 419596101
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence H. Ridley	For	For	Management
1.2	Elect Director John T. Glover	For	For	Management
1.3	Elect Director Rawson Haverty, Jr.	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
1.5	Elect Director Mylle H. Mangum	For	For	Management
1.6	Elect Director Frank S. McGaughey, III	For	For	Management
1.7	Elect Director Clarence H. Smith	For	For	Management
1.8	Elect Director Al Trujillo	For	For	Management
1.9	Elect Director Terence F. McGuirk	For	For	Management
1.10	Elect Director Vicki R. Palmer	For	For	Management
1.11	Elect Director Fred L. Schuermann	For	For	Management

HAWKINS , INC.

Ticker: HWKN Security ID: 420261109
Meeting Date: AUG 3, 2006 Meeting Type: Annual
Record Date: JUL 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Mckeon	For	For	Management
1.2	Elect Director John R. Hawkins	For	For	Management
1.3	Elect Director Howard M. Hawkins	For	For	Management
1.4	Elect Director Duane M. Jergenson	For	For	Management
1.5	Elect Director G. Robert Gey	For	For	Management
1.6	Elect Director Daryl I. Skaar	For	For	Management
1.7	Elect Director Eapen Chacko	For	For	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Mccartney	For	For	Management
1.2	Elect Director Barton D. Weisman	For	For	Management
1.3	Elect Director Joseph F. Mccartney	For	For	Management
1.4	Elect Director Robert L. Frome	For	For	Management
1.5	Elect Director Thomas A. Cook	For	For	Management
1.6	Elect Director Robert J. Moss	For	For	Management
1.7	Elect Director John M. Briggs	For	For	Management
1.8	Elect Director Dino D. Ottaviano	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

HEARST-ARGYLE TELEVISION, INC.

Ticker: HTV Security ID: 422317107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Pulver	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Seek Sale of Company	Against	Against	Shareholder

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Gerdin	For	For	Management
1.2	Elect Director Michael J. Gerdin	For	For	Management

1.3	Elect Director Richard O. Jacobson	For	For	Management
1.4	Elect Director Benjamin J. Allen	For	For	Management
1.5	Elect Director Lawrence D. Crouse	For	For	Management
1.6	Elect Director James G. Pratt	For	For	Management

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Falb	For	For	Management
1.2	Elect Director James R. Hill	For	For	Management
1.3	Elect Director John K. Schmidt	For	For	Management
2	Ratify Auditors	For	For	Management

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Carr	For	For	Management
1.2	Elect Director Mitchell L. Hollin	For	For	Management
1.3	Elect Director Marc J. Ostro	For	For	Management
1.4	Elect Director George F. Raymond	For	For	Management
1.5	Elect Director Scott L. Bok	For	For	Management
1.6	Elect Director Robert H. Niehaus	For	For	Management
1.7	Elect Director Jonathan J. Palmer	For	For	Management
1.8	Elect Director Richard W. Vague	For	For	Management

HECTOR COMMUNICATIONS CORP.

Ticker: HCT Security ID: 422730101
Meeting Date: OCT 10, 2006 Meeting Type: Special
Record Date: AUG 18, 2006

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

HEICO CORPORATION

Ticker: HEI Security ID: 422806109
Meeting Date: MAR 16, 2007 Meeting Type: Annual
Record Date: JAN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Higginbottom	For	Did Not	Management

1.2	Elect Director Wolfgang Mayrhuber	For	Vote Did Not Vote	Management
1.3	Elect Director Eric A. Mendelson	For	Did Not Vote	Management
1.4	Elect Director Laurans A. Mendelson	For	Did Not Vote	Management
1.5	Elect Director Victor H. Mendelson	For	Did Not Vote	Management
1.6	Elect Director Albert Morrison, Jr.	For	Did Not Vote	Management
1.7	Elect Director Joseph W. Pallot	For	Did Not Vote	Management
1.8	Elect Director Alan Schriesheim	For	Did Not Vote	Management
1.9	Elect Director Frank J. Schwitter	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manuel A. Henriquez	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Did Not Vote	Management

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HERITAGE COMMERCE CORP.

Ticker: HTBK Security ID: 426927109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank G. Bisceglia	For	For	Management
1.2	Elect Director James R. Blair	For	For	Management
1.3	Elect Director Jack W. Conner	For	For	Management
1.4	Elect Director W.J. Del Biaggio, Jr.	For	For	Management
1.5	Elect Director Walter T. Kaczmarek	For	For	Management
1.6	Elect Director Robert T. Moles	For	For	Management
1.7	Elect Director Louis O. Normandin	For	For	Management
1.8	Elect Director Jack L. Peckham	For	For	Management
1.9	Elect Director Humphrey P. Polanen	For	For	Management
1.10	Elect Director C.J. Toeniskoetter	For	For	Management
1.11	Elect Director Ranson W. Webster	For	For	Management

HERITAGE FINANCIAL GROUP

Ticker: HBOS Security ID: 42725U109
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Keith Land	For	For	Management
1.2	Elect Director Douglas J. Mcginley	For	For	Management
1.3	Elect Director J. Lee Stanley	For	For	Management
2	Ratify Auditors	For	For	Management

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Hasu P. Shah	For	For	Management
1.2	Elect Trustee Michael A. Leven	For	For	Management
1.3	Elect Trustee Kiran P. Patel	For	For	Management
1.4	Elect Trustee John M. Sabin	For	For	Management
2	Ratify Auditors	For	For	Management

HILB ROGAL & HOBBS CO

Ticker: HRH Security ID: 431294107
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Markel	For	For	Management
1.2	Elect Director Scott R. Royster	For	For	Management
1.3	Elect Director Robert S. Ukrop	For	For	Management
2	Approve Director and Officer Indemnification/Liability Provisions	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HMN FINANCIAL, INC.

Ticker: HMNF Security ID: 40424G108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Fogarty	For	For	Management
1.2	Elect Director Susan K. Kolling	For	For	Management

1.3	Elect Director Malcolm W. Mcdonald	For	For	Management
2	Ratify Auditors	For	For	Management

HOME BANCSHARES, INC.

Ticker: HOMB Security ID: 436893200
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Allison	For	For	Management
1.2	Elect Director Ron W. Strother	For	For	Management
1.3	Elect Director C. Randall Sims	For	For	Management
1.4	Elect Director Richard H. Ashley	For	For	Management
1.5	Elect Director Dale A. Bruns	For	For	Management
1.6	Elect Director Richard A. Buckheim	For	For	Management
1.7	Elect Director Jack E. Engelkes	For	For	Management
1.8	Elect Director Frank D. Hickingbotham	For	For	Management
1.9	Elect Director Herren C. Hickingbotham	For	For	Management
1.10	Elect Director James G. Hinkle	For	For	Management
1.11	Elect Director Alex R. Lieblong	For	For	Management
1.12	Elect Director William G. Thompson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HOME FEDERAL BANCORP, INC.

Ticker: HOME Security ID: 43709A101
Meeting Date: JAN 16, 2007 Meeting Type: Annual
Record Date: NOV 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Stamey	For	For	Management
1.2	Elect Director Robert A. Tinstman	For	For	Management
2	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

HORIZON LINES INC

Ticker: HRZ Security ID: 44044K101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vern Clark	For	For	Management
1.2	Elect Director Dan A. Colussy	For	For	Management
1.3	Elect Director William J. Flynn	For	For	Management
1.4	Elect Director Francis Jungers	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Increase in Size of Board	For	For	Management

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510102
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

IBERIABANK CORP.

Ticker: IBKC Security ID: 450828108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine D. Abell	For	For	Management
1.2	Elect Director William H Fenstermaker	For	For	Management
1.3	Elect Director Larrey G. Mouton	For	For	Management
1.4	Elect Director O. Miles Pollard, Jr.	For	For	Management
1.5	Elect Director Daryl G. Byrd	For	For	Management
2	Ratify Auditors	For	For	Management

IHOP CORP.

Ticker: IHP Security ID: 449623107

Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Edelstein	For	For	Management
1.2	Elect Director Caroline W. Nahas	For	For	Management
1.3	Elect Director Gilbert T. Ray	For	For	Management
2	Ratify Auditors	For	For	Management

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

IMPERIAL SUGAR COMPANY

Ticker: IPSU Security ID: 453096208
Meeting Date: JAN 30, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Curtis G. Anderson	For	Did Not Vote	Management
1.2	Elect Director James J. Gaffney	For	Did Not Vote	Management
1.3	Elect Director Yves-Andre Istel	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

INDEPENDENCE HOLDING CO.

Ticker: IHC Security ID: 453440307
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry R. Graber	For	Did Not Vote	Management
1.2	Elect Director Allan C. Kirkman	For	Did Not Vote	Management
1.3	Elect Director Steven B. Lapin	For	Did Not Vote	Management
1.4	Elect Director Edward Netter	For	Did Not Vote	Management
1.5	Elect Director John L. Lahey	For	Did Not	Management

1.6	Elect Director James G. Tatum	For	Vote Did Not Vote	Management
1.7	Elect Director Roy T.K. Thung	For	Vote Did Not Vote	Management
2	Ratify Auditors	For	Vote Did Not Vote	Management

INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Paul Clark	For	For	Management
1.2	Elect Director Benjamin A. Gilmore, II	For	For	Management
1.3	Elect Director Eileen C. Miskell	For	For	Management
1.4	Elect Director John H. Spurr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

INDEPENDENT BANK CORP. (MI)

Ticker: IBCP Security ID: 453838104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna J. Banks	For	For	Management
1.2	Elect Director Charles C. Van Loan	For	For	Management
1.3	Elect Director Jeffrey A. Bratsburg	For	For	Management
2	Ratify Auditors	For	For	Management

INFINITY PROPERTY AND CASUALTY CORP.

Ticker: IPCC Security ID: 45665Q103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jorge G. Castro	For	For	Management
1.2	Elect Director Drayton Nabers, Jr.	For	For	Management
1.3	Elect Director Samuel J. Simon	For	For	Management
1.4	Elect Director Roger Smith	For	For	Management
1.5	Elect Director Gregory C. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

INFOUSA INC.

Ticker: IUSA Security ID: 456818301
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill L. Fairfield	For	For	Management
1.2	Elect Director Anshoo S. Gupta	For	For	Management
1.3	Elect Director Elliot S. Kaplan	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INGLES MARKETS, INC.

Ticker: IMKTA Security ID: 457030104
Meeting Date: FEB 13, 2007 Meeting Type: Annual
Record Date: JAN 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Ayers	For	For	Management
1.2	Elect Director John O. Pollard	For	For	Management
2	Establish Director Stock Ownership Requirement	Against	Against	Shareholder

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INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland W. Burris	For	For	Management
1.2	Elect Director Thomas P. D'Arcy	For	For	Management
1.3	Elect Director Daniel L. Goodwin	For	For	Management
1.4	Elect Director Joel G. Herter	For	For	Management
1.5	Elect Director Heidi N. Lawton	For	For	Management
1.6	Elect Director Thomas H. Mcauley	For	For	Management
1.7	Elect Director Thomas R. Mcwilliams	For	For	Management
1.8	Elect Director Robert D. Parks	For	For	Management
1.9	Elect Director Joel D. Simmons	For	For	Management
2	Ratify Auditors	For	For	Management

INNKEEPERS USA TRUST

Ticker: KPA Security ID: 4576J0104
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Churchey	For	For	Management
1.2	Elect Director Jack P. Deboer	For	For	Management
1.3	Elect Director Joel F. Zemans	For	For	Management
2	Ratify Auditors	For	For	Management

INNKEEPERS USA TRUST

Ticker: KPA Security ID: 4576J0104
Meeting Date: JUN 26, 2007 Meeting Type: Special
Record Date: MAY 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

INSTEEL INDUSTRIES, INC.

Ticker: IIIN Security ID: 45774W108
Meeting Date: FEB 13, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard O. Woltz, Jr.	For	For	Management
1.2	Elect Director C. Richard Vaughn	For	For	Management
1.3	Elect Director Louis E. Hannen	For	For	Management

INTEGRA BANK CORP.

Ticker: IBNK Security ID: 45814P105
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxy M. Baas	For	For	Management
1.2	Elect Director H. Ray Hoops	For	For	Management
1.3	Elect Director Robert W. Swan	For	For	Management
1.4	Elect Director Robert D. Vance	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Cash Award to Executive	For	For	Management
4	Ratify Auditors	For	For	Management

INTEGRAL SYSTEMS, INC.

Ticker: ISYS Security ID: 45810H107
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Albertine	For	For	Management
1.2	Elect Director Alan W. Baldwin	For	For	Management
1.3	Elect Director Paul G. Casner Jr.	For	For	Management
1.4	Elect Director Peter J. Gaffney	For	For	Management
1.5	Elect Director Thomas L. Gough	For	For	Management

1.6	Elect Director William F. Harley III	For	For	Management
1.7	Elect Director William Leimkuhler	For	For	Management
1.8	Elect Director R. Doss Mccomas	For	For	Management

INTER PARFUMS, INC.

Ticker: IPAR Security ID: 458334109
Meeting Date: JUL 24, 2006 Meeting Type: Annual
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean Madar	For	For	Management
1.2	Elect Director Philippe Benacin	For	For	Management
1.3	Elect Director Russell Greenberg	For	For	Management
1.4	Elect Director Francois Heilbronn	For	For	Management
1.5	Elect Director Joseph A. Caccamo	For	For	Management
1.6	Elect Director Jean Levy	For	For	Management
1.7	Elect Director R. Bensoussan-Torres	For	For	Management
1.8	Elect Director Jean Cailliau	For	For	Management
1.9	Elect Director Philippe Santi	For	For	Management
1.10	Elect Director Serge Rosinoer	For	For	Management
1.11	Elect Director Patrick Choel	For	For	Management

INTER-TEL, INC.

Ticker: INTL Security ID: 458372109
Meeting Date: OCT 24, 2006 Meeting Type: Proxy Contest
Record Date: AUG 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Seek Sale of Company	Against	Against	Shareholder
1.2	Seek Sale of Company	For	Did Not Vote	Shareholder

INTERCHANGE FINANCIAL SERVICES CORP.

Ticker: IFCJ Security ID: 458447109
Meeting Date: OCT 16, 2006 Meeting Type: Annual
Record Date: AUG 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Donald L. Correll	For	For	Management
2.2	Elect Director James E. Healey	For	For	Management
2.3	Elect Director Jeremiah F. O'Connor	For	For	Management
2.4	Elect Director Robert P. Rittereiser	For	For	Management
2.5	Elect Director John A. Schepisi	For	For	Management

INTERNATIONAL ALUMINUM CORP.

Ticker: IAL Security ID: 458884103
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cornelius C. Vanderstar	For	For	Management
1.2	Elect Director John P. Cunningham	For	For	Management
1.3	Elect Director Alexander L. Dean	For	For	Management
1.4	Elect Director Joel F. Mcintyre	For	For	Management
1.5	Elect Director Ronald L. Rudy	For	For	Management
1.6	Elect Director Norma A. Provencio	For	For	Management
1.7	Elect Director David C. Treinen	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL ALUMINUM CORP.

Ticker: IAL Security ID: 458884103
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date: MAR 8, 2007

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

INVACARE CORP.

Ticker: IVC Security ID: 461203101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Kasich	For	For	Management
1.2	Elect Director Dan T. Moore, III	For	For	Management
1.3	Elect Director Joseph B. Richey, II	For	For	Management
1.4	Elect Director General James L. Jones	For	For	Management
2	Company Specific- To permit the Company to issue non-certificated shares	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

INVESTORS REAL ESTATE TRUST

Ticker: IRETS Security ID: 461730103
Meeting Date: SEP 19, 2006 Meeting Type: Annual
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Jones	For	For	Management
1.2	Elect Director Timothy P. Mihalick	For	For	Management
1.3	Elect Director Jeffrey L. Miller	For	For	Management
1.4	Elect Director Stephen L. Stenehjem	For	For	Management
1.5	Elect Director John D. Stewart	For	For	Management
1.6	Elect Director Thomas A. Wentz, Jr.	For	For	Management

1.7	Elect Director Edward T. Schafer	For	For	Management
1.8	Elect Director C.W. 'Chip' Morgan	For	For	Management
2	Ratify Auditors	For	For	Management

IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Lang	For	Did Not Vote	Management
1.2	Elect Director H. Lynn Horak	For	Did Not Vote	Management
2	Approve Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

IRWIN FINANCIAL CORP.

Ticker: IFC Security ID: 464119106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sally A. Dean	For	For	Management
1.2	Elect Director William H. Kling	For	For	Management
1.3	Elect Director Lance R. Odden	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

ITLA CAPITAL CORP.

Ticker: ITLA Security ID: 450565106
Meeting Date: AUG 2, 2006 Meeting Type: Annual
Record Date: JUN 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norval L. Bruce	For	For	Management
1.2	Elect Director Jeffrey L. Lipscomb	For	For	Management
1.3	Elect Director Preston Martin	For	For	Management
2	Ratify Auditors	For	For	Management

J & J SNACK FOODS CORP.

Ticker: JJSF Security ID: 466032109
Meeting Date: FEB 7, 2007 Meeting Type: Annual

Record Date: DEC 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis G. Moore	For	For	Management
2	Amend Stock Option Plan	For	For	Management

JACKSON HEWITT TAX SERVICE, INC.

Ticker: JTX Security ID: 468202106
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: AUG 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Spira	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JOHN H. HARLAND CO.

Ticker: JH Security ID: 412693103
Meeting Date: MAR 28, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

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

JOURNAL COMMUNICATIONS, INC.

Ticker: JRN Security ID: 481130102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Don H. Davis, Jr.	For	For	Management
2	Elect Director David G. Meissner	For	For	Management
3	Elect Director Ellen F. Siminoff	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

JOURNAL REGISTER CO.

Ticker: JRC Security ID: 481138105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton B. Staniar	For	For	Management
1.2	Elect Director James W. Hall	For	For	Management
1.3	Elect Director Stephen P. Mumblow	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

3	Ratify Auditors	For	For	Management

K-FED BANCORP

Ticker: KFED Security ID: 48246S101
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: AUG 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald A. Murbach	For	For	Management
1.2	Elect Director Robert C. Steinbach	For	For	Management
1.3	Elect Director Kay M. Hoveland	For	For	Management
2	Ratify Auditors	For	For	Management

K-SWISS, INC.

Ticker: KSWS Security ID: 482686102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Lewin	For	For	Management
1.2	Elect Director Mark Louie	For	For	Management
2	Ratify Auditors	For	For	Management

KAMAN CORP.

Ticker: KAMN Security ID: 483548103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eileen S. Kraus	For	For	Management
1.2	Elect Director Richard J. Swift	For	For	Management
2	Ratify Auditors	For	For	Management

KAYDON CORP.

Ticker: KDN Security ID: 486587108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Timothy J. O'Donovan	For	For	Management
1.3	Elect Director James O'Leary	For	For	Management
1.4	Elect Director Thomas C. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

KEARNY FINANCIAL CORP

Ticker: KRNY Security ID: 487169104
Meeting Date: OCT 23, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry S. Parow	For	For	Management
1.2	Elect Director John N. Hopkins	For	For	Management
1.3	Elect Director Leopold W. Montarro	For	For	Management
2	Ratify Auditors	For	For	Management

KEITHLEY INSTRUMENTS, INC.

Ticker: KEI Security ID: 487584104
Meeting Date: FEB 10, 2007 Meeting Type: Annual
Record Date: DEC 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Keithley	For	For	Management
1.2	Elect Director Brian J. Jackman	For	For	Management
1.3	Elect Director Brian R. Bachman	For	For	Management
1.4	Elect Director N. Mohan Reddy	For	For	Management
1.5	Elect Director James T. Bartlett	For	For	Management
1.6	Elect Director Thomas A. Saponas	For	For	Management
1.7	Elect Director James B. Griswold	For	For	Management
1.8	Elect Director Barbara V. Scherer	For	For	Management
1.9	Elect Director Leon J. Hendrix, Jr.	For	For	Management
1.10	Elect Director R. Elton White	For	For	Management

KELLWOOD CO.

Ticker: KWD Security ID: 488044108
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitty G. Dickerson, Ph.D.	For	For	Management
1.2	Elect Director Jerry M. Hunter	For	For	Management
1.3	Elect Director Larry R. Katzen	For	For	Management
1.4	Elect Director Philip B. Miller	For	For	Management
1.5	Elect Director Harvey A. Weinberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

KENNETH COLE PRODUCTIONS, INC.

Ticker: KCP Security ID: 193294105
Meeting Date: MAY 16, 2007 Meeting Type: Annual

Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Cole	For	For	Management
1.2	Elect Director Robert C. Grayson	For	For	Management
1.3	Elect Director Denis F. Kelly	For	For	Management
1.4	Elect Director Martin E. Franklin	For	For	Management
1.5	Elect Director Philip R. Peller	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KIMBALL INTERNATIONAL, INC.

Ticker: KBALB Security ID: 494274103
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: AUG 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Jack R. Wentworth	For	For	Management

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvin E. Kite, Jr.	For	For	Management
1.2	Elect Director John A. Kite	For	For	Management
1.3	Elect Director William E. Bindley	For	For	Management
1.4	Elect Director Dr. Richard A. Cosier	For	For	Management
1.5	Elect Director Eugene Golub	For	For	Management
1.6	Elect Director Gerald L. Moss	For	For	Management
1.7	Elect Director Michael L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

KNBT BANCORP, INC.

Ticker: KNBT Security ID: 482921103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Kennedy	For	For	Management
1.2	Elect Director Christian F. Martin, Iv	For	For	Management
1.3	Elect Director R. Chadwick Paul, Jr.	For	For	Management
1.4	Elect Director Kenneth R. Smith	For	For	Management
1.5	Elect Director R. Charles Stehly	For	For	Management
2	Ratify Auditors	For	For	Management

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Knight	For	For	Management
1.2	Elect Director Randy Knight	For	For	Management
1.3	Elect Director Michael Garnreiter	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen G. Bradley	For	For	Management
1.2	Elect Director Jeffrey A. Harris	For	For	Management
1.3	Elect Director John F. Maypole	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KOPPERS HOLDINGS INC

Ticker: KOP Security ID: 50060P106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Cizik	For	For	Management
1.2	Elect Director Walter W. Turner	For	For	Management
1.3	Elect Director Christian L. Oberbeck	For	For	Management
1.4	Elect Director Clayton A. Sweeney	For	For	Management
1.5	Elect Director T. Michael Young	For	For	Management
1.6	Elect Director David M. Hillenbrand	For	For	Management
1.7	Elect Director James C. Stalder	For	For	Management
2	Ratify Auditors	For	For	Management

LA-Z-BOY INC.

Ticker: LZB Security ID: 505336107
Meeting Date: AUG 16, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Foss	For	For	Management
1.2	Elect Director Richard M. Gabrys	For	For	Management
1.3	Elect Director Nido R. Qubein	For	For	Management
2	Ratify Auditors	For	For	Management

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony V. Leness	For	For	Management
1.2	Elect Director Brenda D. Newberry	For	For	Management
1.3	Elect Director Mary Ann Van Lokeren	For	For	Management
1.4	Elect Director Douglas H. Yaeger	For	For	Management
2	Ratify Auditors	For	For	Management

LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Fredericks	For	For	Management
1.2	Elect Director Robert E. McCracken	For	For	Management
1.3	Elect Director Stephen R. Tilton, Sr.	For	For	Management
1.4	Elect Director Paul G. Viall, Jr.	For	For	Management
2	Company Specific-Permit the Company's Officer, Directors, Employees and Consultant to purchase the Company's securities in an any future public offering at the same price as member member of the public purchase in public offering	For	For	Management

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LAKELAND FINANCIAL CORP.

Ticker: LKFN Security ID: 511656100
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Craig Fulmer	For	For	Management
1.2	Elect Director Charles E. Niemier	For	For	Management
1.3	Elect Director Donald B. Steininger	For	For	Management
1.4	Elect Director Terry L. Tucker	For	For	Management
2	Ratify Auditors	For	For	Management

LANCASTER COLONY CORP.

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

Record Date: SEP 22, 2006

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

LANCE, INC.

Ticker: LNCE Security ID: 514606102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David V. Singer	For	For	Management
1.2	Elect Director Dan C. Swander	For	For	Management
1.3	Elect Director S. Lance Van Every	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LANDAMERICA FINANCIAL GROUP, INC.

Ticker: LFG Security ID: 514936103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore L. Chandler, Jr.	For	For	Management
1.2	Elect Director Charles H. Foster, Jr.	For	For	Management
1.3	Elect Director Dianne M. Neal	For	For	Management
1.4	Elect Director Robert T. Skunda	For	For	Management
1.5	Elect Director Marshall B. Wishnack	For	For	Management
2	Amend Articles-Non-Routine--Modify the Article Pertaining to Shareholder Approval of Certain matters	For	For	Management
3	Ratify Auditors	For	For	Management

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
Meeting Date: FEB 8, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. De Planque	For	For	Management
1.2	Elect Director Mr. Winfield	For	For	Management
2	Ratify Auditors	For	For	Management

LAWSON PRODUCTS, INC.

Ticker: LAWS Security ID: 520776105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Errant	For	For	Management
1.2	Elect Director Lee S. Hillman	For	For	Management
1.3	Elect Director Sidney L. Port	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

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	For	Management

LEGACY BANCORP INC

Ticker: LEGC Security ID: 52463G105
Meeting Date: NOV 1, 2006 Meeting Type: Special
Record Date: SEP 15, 2006

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

LEGACY BANCORP INC

Ticker: LEGC Security ID: 52463G105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene A. Dellea	For	For	Management
1.2	Elect Director Gary A. Lopenzina	For	For	Management
1.3	Elect Director Robert B. Trask	For	For	Management
2	Ratify Auditors	For	For	Management

LENNAR CORP.

Ticker: LEN Security ID: 526057302
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Kirk Landon	For	For	Management
1.3	Elect Director Donna E. Shalala	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder

LEXINGTON CORPORATE PROPERTIES TRUST

Ticker: LXP Security ID: 529043101
Meeting Date: NOV 20, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director E. Robert Roskind	For	For	Management
1.3	Elect Director Richard J. Rouse	For	For	Management
1.4	Elect Director T. Wilson Eglin	For	For	Management
1.5	Elect Director William J. Borruso	For	For	Management
1.6	Elect Director Clifford Broser	For	For	Management
1.7	Elect Director Geoffrey Dohrmann	For	For	Management
1.8	Elect Director Carl D. Glickman	For	For	Management
1.9	Elect Director James Grosfeld	For	For	Management
1.10	Elect Director Richard Frary	For	For	Management
1.11	Elect Director Kevin W. Lynch	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

LIBBEY INC.

Ticker: LBY Security ID: 529898108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos V. Duno	For	For	Management
1.2	Elect Director Peter C. McC. Howell	For	For	Management
1.3	Elect Director Richard I. Reynolds	For	For	Management
2	Ratify Auditors	For	For	Management

LIFETIME BRANDS INC

Ticker: LCUT Security ID: 53222Q103
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Siegel	For	For	Management
1.2	Elect Director Ronald Shiftan	For	For	Management
1.3	Elect Director Craig Phillips	For	For	Management
1.4	Elect Director Fiona Dias	For	For	Management
1.5	Elect Director Michael Jeary	For	For	Management
1.6	Elect Director Sheldon Misher	For	For	Management
1.7	Elect Director Cherrie Nanninga	For	For	Management
1.8	Elect Director William Westerfield	For	For	Management
2	Ratify Auditors	For	For	Management

LINDSAY CORP.

Ticker: LNN Security ID: 535555106
Meeting Date: JAN 29, 2007 Meeting Type: Annual
Record Date: DEC 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard G. Buffett	For	For	Management
1.2	Elect Director William F. Welsh Ii	For	For	Management
1.3	Elect Director Michael C. Nahl	For	For	Management
2	Ratify Auditors	For	For	Management

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney B. Deboer	For	For	Management
1.2	Elect Director M.L. Dick Heimann	For	For	Management
1.3	Elect Director Thomas Becker	For	For	Management
1.4	Elect Director William J. Young	For	For	Management
1.5	Elect Director Maryann N. Keller	For	For	Management

LONE STAR STEAKHOUSE & SALOON, INC.

Ticker: STAR Security ID: 542307103
Meeting Date: DEC 12, 2006 Meeting Type: Special
Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management

LONGS DRUG STORES CORP.

Ticker: LDG Security ID: 543162101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evelyn S. Dilsaver	For	For	Management
1.2	Elect Director Lisa M. Harper	For	For	Management
1.3	Elect Director Harold R. Somerset	For	For	Management
2	Ratify Auditors	For	For	Management

LONGVIEW FIBRE CO.

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

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

LSI INDUSTRIES, INC.

Ticker: LYTS Security ID: 50216C108
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Kreider	For	For	Management
1.2	Elect Director Dennis B. Meyer	For	For	Management
1.3	Elect Director Wilfred T. O'Gara	For	For	Management
1.4	Elect Director Robert J. Ready	For	For	Management
1.5	Elect Director Mark A. Serrianne	For	For	Management
1.6	Elect Director James P. Sferra	For	For	Management
2	Ratify Auditors	For	For	Management

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management
1.3	Elect Director Edmund C. King	For	For	Management

1.4	Elect Director Wendy L. Simpson	For	For	Management
1.5	Elect Director Timothy J. Triche, M.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Lollar	For	For	Management
1.2	Elect Director Bob H. O'Neal	For	For	Management
1.3	Elect Director Thomas E. Wiener	For	For	Management
1.4	Elect Director Larry M. Hoes	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

M/I HOMES INC.

Ticker: MHO Security ID: 55305B101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Friedrich K.M. Bohm	For	For	Management
1.2	Elect Director Jeffrey H. Miro	For	For	Management
1.3	Elect Director Robert H. Schottenstein	For	For	Management
2	Ratify Auditors	For	For	Management

MACATAWA BANK CORP.

Ticker: MCBC Security ID: 554225102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Koetje	For	For	Management
1.2	Elect Director Philip J. Koning	For	For	Management

MACDERMID, INC.

Ticker: MRD Security ID: 554273102
Meeting Date: APR 12, 2007 Meeting Type: Special
Record Date: MAR 8, 2007

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

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Barron	For	For	Management
1.2	Elect Director Brian J. Crall	For	For	Management
1.3	Elect Director Philip A. Frantz	For	For	Management
1.4	Elect Director Rick S. Hartman	For	For	Management
1.5	Elect Director D.J. Hines	For	For	Management
1.6	Elect Director Robert E. Hoptry	For	For	Management
1.7	Elect Director Douglas I. Kunkel	For	For	Management
1.8	Elect Director James L. Saner, Sr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

MANNATECH INC.

Ticker: MTEX Security ID: 563771104
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Caster	For	For	Management
1.2	Elect Director J. Stanley Fredrick	For	For	Management
1.3	Elect Director Patricia A. Wier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MARCUS CORP., THE

Ticker: MCS Security ID: 566330106
Meeting Date: OCT 4, 2006 Meeting Type: Annual
Record Date: AUG 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Marcus	For	For	Management
1.2	Elect Director Diane Marcus Gershowitz	For	For	Management
1.3	Elect Director Daniel F. McKeithan, Jr.	For	For	Management
1.4	Elect Director Allan H. Selig	For	For	Management
1.5	Elect Director Timothy E. Hoeksema	For	For	Management
1.6	Elect Director Bruce J. Olson	For	For	Management
1.7	Elect Director Philip L. Milstein	For	For	Management
1.8	Elect Director Bronson J. Haase	For	For	Management
1.9	Elect Director James D. Ericson	For	For	Management
1.10	Elect Director Gregory S. Marcus	For	For	Management

MARINE PRODUCTS CORP

Ticker: MPX Security ID: 568427108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilton Looney	For	For	Management
1.2	Elect Director Gary W. Rollins	For	For	Management
1.3	Elect Director James A. Lane, Jr.	For	For	Management

MARITRANS INC.

Ticker: TUG Security ID: 570363101
Meeting Date: NOV 28, 2006 Meeting Type: Special
Record Date: OCT 20, 2006

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

MARKWEST HYDROCARBON, INC.

Ticker: MWP Security ID: 570762104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Beatty	For	For	Management
1.2	Elect Director William A. Kellstrom	For	For	Management
1.3	Elect Director William F. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

MATTHEWS INTERNATIONAL CORP.

Ticker: MATW Security ID: 577128101
Meeting Date: FEB 15, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Decarlo	For	For	Management
1.2	Elect Director John P. O'Leary, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MAXIMUS INC.

Ticker: MMS Security ID: 577933104
Meeting Date: MAR 20, 2007 Meeting Type: Annual
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Paul R. Lederer	For	For	Management
1.2	Elect Director Peter B. Pond	For	For	Management
1.3	Elect Director James R. Thompson, Jr.	For	For	Management
1.4	Elect Director Richard A. Montoni	For	For	Management
2	Ratify Auditors	For	For	Management

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
Meeting Date: AUG 1, 2006 Meeting Type: Special
Record Date: JUN 20, 2006

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

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Feiger	For	For	Management
1.2	Elect Director James N. Hallene	For	For	Management
1.3	Elect Director Richard M. Rieser, Jr.	For	For	Management
1.4	Elect Director Charles J. Gries	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MBT FINANCIAL CORP.

Ticker: MBTF Security ID: 578877102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter H. Carlton	For	For	Management
1.2	Elect Director H. Douglas Chaffin	For	For	Management
1.3	Elect Director Joseph S. Daly	For	For	Management
1.4	Elect Director Thomas M. Huner	For	For	Management
1.5	Elect Director Rocque E. Lipford	For	For	Management
1.6	Elect Director W.D. Mcintyre, Jr.	For	For	Management
1.7	Elect Director Michael J. Miller	For	For	Management
1.8	Elect Director Debra J. Shah	For	For	Management
1.9	Elect Director Philip P. Swy	For	For	Management
1.10	Elect Director Karen M. Wilson	For	For	Management

MCG CAPITAL CORP

Ticker: MCGC Security ID: 58047P107

Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven F. Tunney	For	For	Management
1.2	Elect Director Edward S. Civera	For	For	Management
1.3	Elect Director Kim D. Kelly	For	For	Management
2	Ratify Auditors	For	For	Management

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Joan M. Mcgrath	For	For	Management
1.5	Elect Director Robert P. Mcgrath	For	For	Management
1.6	Elect Director Dennis P. Stradford	For	For	Management
1.7	Elect Director Ronald H. Zech	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MEDALLION FINANCIAL CORP

Ticker: TAXI Security ID: 583928106
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario M. Cuomo	For	For	Management
1.2	Elect Director Andrew M. Murstein	For	For	Management
1.3	Elect Director Lowell P. Weicker, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Removal of Fundamental Investment Policy	For	For	Management
4	Approve Removal of Fundamental Investment Policy	For	For	Management
5	Approve Removal of Fundamental Investment Policy	For	For	Management
6	Approve Removal of Fundamental Investment Policy	For	For	Management
7	Approve Removal of Fundamental Investment Policy	For	For	Management
8	Approve Removal of Fundamental Investment Policy	For	For	Management
9	Approve Removal of Fundamental Investment Policy	For	For	Management

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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

MEDICAL PROPERTIES TRUST, INC

Ticker: MPW Security ID: 58463J304
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director Virginia A. Clarke	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes, Ph.D.	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. McKenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MERCANTILE BANK CORP.

Ticker: MBWM Security ID: 587376104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Clark	For	For	Management
1.2	Elect Director C. John Gill	For	For	Management
1.3	Elect Director Gerald R. Johnson, Jr.	For	For	Management
1.4	Elect Director Calvin D. Murdock	For	For	Management
1.5	Elect Director Donald Williams, Sr.	For	For	Management

MERCER INSURANCE GROUP, INC

Ticker: MIGP Security ID: 587902107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew R. Speaker	For	For	Management
1.2	Elect Director George T. Hornyak, Jr.	For	For	Management
1.3	Elect Director Samuel J. Malizia	For	For	Management
2	Ratify Auditors	For	For	Management

MERCHANTS BANCSHARES, INC.

Ticker: MBVT Security ID: 588448100
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond C. Pecor, Jr.	For	For	Management
1.2	Elect Director Patrick S. Robins	For	For	Management
1.3	Elect Director Jeffrey L. Davis	For	For	Management
1.4	Elect Director Bruce M. Lisman	For	For	Management

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
Meeting Date: JAN 18, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Buzard	For	For	Management
1.2	Elect Director John A. Kraeutler	For	For	Management
1.3	Elect Director Gary P. Kreider	For	For	Management
1.4	Elect Director William J. Motto	For	For	Management
1.5	Elect Director David C. Phillips	For	For	Management
1.6	Elect Director Robert J. Ready	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MET-PRO CORP.

Ticker: MPR Security ID: 590876306
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond J. De Hont	For	For	Management
1.2	Elect Director Nicholas Debenedictis	For	For	Management
2	Ratify Auditors	For	For	Management

METAL MANAGEMENT, INC.

Ticker: MTLM Security ID: 591097209
Meeting Date: SEP 19, 2006 Meeting Type: Annual
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Bobins	For	For	Management
1.2	Elect Director Daniel W. Dienst	For	For	Management

1.3	Elect Director John T. Dilacqua	For	For	Management
1.4	Elect Director Robert Lewon	For	For	Management
1.5	Elect Director Gerald E. Morris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

METHODE ELECTRONICS, INC.

Ticker: METH Security ID: 591520200
Meeting Date: SEP 14, 2006 Meeting Type: Annual
Record Date: JUL 26, 2006

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

METROCORP BANCSHARES, INC.

Ticker: MCBI Security ID: 591650106
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tiong Loi Ang	For	For	Management
1.2	Elect Director Tommy Chen	For	For	Management
1.3	Elect Director Charles Roff	For	For	Management
1.4	Elect Director Joe Ting	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Blaney	For	For	Management
1.2	Elect Director Frederic E. Mohs	For	For	Management
1.3	Elect Director F. Curtis Hastings	For	For	Management
2	Ratify Auditors	For	For	Management

MGP INGREDIENTS INC.

Ticker: MGPI Security ID: 55302G103
Meeting Date: OCT 12, 2006 Meeting Type: Annual
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda E. Miller	For	For	Management
1.2	Elect Director D.R. Schaller, Ph.D.	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	For	Management

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MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Beth E. McCormick	For	For	Management
1.2	Elect Director William B. Sansom	For	For	Management
2	Ratify Auditors	For	For	Management

MID-STATE BANCSHARES

Ticker: MDST Security ID: 595440108
Meeting Date: APR 25, 2007 Meeting Type: Special
Record Date: MAR 8, 2007

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

MIDDLESEX WATER CO.

Ticker: MSEX Security ID: 596680108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Annette Catino	For	For	Management
1.2	Elect Director Walter G. Reinhard	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

MIDLAND CO., THE

Ticker: MLAN Security ID: 597486109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.P. Hayden, Jr.	For	For	Management
1.2	Elect Director William T. Hayden	For	For	Management
1.3	Elect Director John M. O'Mara	For	For	Management
1.4	Elect Director Francis Marie Thrailkill, Osu	For	For	Management
2	Ratify Auditors	For	For	Management

MIDWEST BANC HOLDINGS, INC.

Ticker: MBHI Security ID: 598251106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry I. Forrester	For	For	Management
1.2	Elect Director J.J. Fritz	For	For	Management
1.3	Elect Director Robert J. Genetski	For	For	Management
1.4	Elect Director James J. Giancola	For	For	Management
1.5	Elect Director Gerald F. Hartley	For	For	Management
1.6	Elect Director Homer J. Livingston, Jr	For	For	Management
1.7	Elect Director Angelo Dipaolo	For	For	Management
1.8	Elect Director Joseph Rizza	For	For	Management
1.9	Elect Director Thomas A. Rosenquist	For	For	Management
1.10	Elect Director E.V. Silveri	For	For	Management
1.11	Elect Director Msgr. Kenneth Velo	For	For	Management
1.12	Elect Director Leon Wolin	For	For	Management
2	Ratify Auditors	For	For	Management

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

MISSION WEST PROPERTIES, INC.

Ticker: MSW Security ID: 605203108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl E. Berg	For	For	Management
1.2	Elect Director John C. Bolger	For	For	Management
1.3	Elect Director William A. Hasler	For	For	Management
1.4	Elect Director Lawrence B. Helzel	For	For	Management
1.5	Elect Director Raymond V. Marino	For	For	Management
2	Ratify Auditors	For	For	Management

MONACO COACH CORP.

Ticker: MNC Security ID: 60886R103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cogan	For	For	Management
1.2	Elect Director Richard E. Colliver	For	For	Management
1.3	Elect Director Robert P. Hanafee, Jr.	For	For	Management
1.4	Elect Director Dennis D. Oklak	For	For	Management
1.5	Elect Director Roger A. Vandenberg	For	For	Management
2	Ratify Auditors	For	For	Management

MONRO MUFFLER BRAKE, INC.

Ticker: MNRO Security ID: 610236101
Meeting Date: AUG 8, 2006 Meeting Type: Annual
Record Date: JUN 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Berenson	For	For	Management
1.2	Elect Director Donald Glickman	For	For	Management
1.3	Elect Director Robert E. Mellor	For	For	Management
1.4	Elect Director Lionel B. Spiro	For	For	Management
2	Ratify Auditors	For	For	Management

MORTGAGEIT HOLDINGS, INC

Ticker: MHL Security ID: 61915Q108
Meeting Date: NOV 30, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

MOVADO GROUP, INC.

Ticker: MOV Security ID: 624580106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gedalio Grinberg	For	For	Management
1.2	Elect Director Efraim Grinberg	For	For	Management
1.3	Elect Director Margaret Hayes-Adame	For	For	Management
1.4	Elect Director Richard Cote	For	For	Management
1.5	Elect Director Alan H. Howard	For	For	Management
1.6	Elect Director Richard Isserman	For	For	Management
1.7	Elect Director Nathan Leventhal	For	For	Management
1.8	Elect Director Donald Oresman	For	For	Management
1.9	Elect Director Leonard L. Silverstein	For	For	Management
2	Ratify Auditors	For	For	Management

MTS SYSTEMS CORP.

Ticker: MTSC Security ID: 553777103
Meeting Date: JAN 30, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ricardo Artigas	For	For	Management
1.2	Elect Director Jean-Lou Chameau	For	For	Management
1.3	Elect Director Merlin E. Dewing	For	For	Management
1.4	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.5	Elect Director Brendan C. Hegarty	For	For	Management
1.6	Elect Director Lois M. Martin	For	For	Management
1.7	Elect Director Barb J. Samardzich	For	For	Management
2	Ratify Auditors	For	For	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Gennaro J. Fulvio	For	For	Management
1.3	Elect Director Gary S. Gladstein	For	For	Management
1.4	Elect Director Terry Hermanson	For	For	Management
1.5	Elect Director Robert B. Hodes	For	For	Management
1.6	Elect Director Harvey L. Karp	For	For	Management
1.7	Elect Director William D. O'Hagan	For	For	Management
2	Ratify Auditors	For	For	Management

MUELLER WATER PRODUCTS INC

Ticker: MWA Security ID: 624758108
Meeting Date: MAR 22, 2007 Meeting Type: Annual
Record Date: JAN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Boyce	For	For	Management
1.2	Elect Director H. Clark, Jr.	For	For	Management
1.3	Elect Director G. Hyland	For	For	Management
1.4	Elect Director J. Kolb	For	For	Management
1.5	Elect Director J. Leonard	For	For	Management
1.6	Elect Director M. O'Brien	For	For	Management
1.7	Elect Director B. Rethore	For	For	Management
1.8	Elect Director N. Springer	For	For	Management
1.9	Elect Director M. Tokarz	For	For	Management

MUNICIPAL MORTGAGE & EQUITY, L.L.C.

Ticker: MMA Security ID: 62624B101
Meeting Date: SEP 5, 2006 Meeting Type: Annual
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Michael L. Falcone	For	For	Management
1.3	Elect Director Robert S. Hillman	For	For	Management
1.4	Elect Director Barbara B. Lucas	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	For	Management

MVC CAPITAL INC

Ticker: MVC Security ID: 553829102
Meeting Date: SEP 7, 2006 Meeting Type: Annual
Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Dominianni	For	For	Management
1.2	Elect Director Gerald Hellerman	For	For	Management
1.3	Elect Director Robert Knapp	For	For	Management
1.4	Elect Director William Taylor	For	For	Management
1.5	Elect Director Michael Tokarz	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management

MVC CAPITAL INC

Ticker: MVC Security ID: 553829102
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Emilio Dominianni	For	For	Management
1.2	Elect Director Gerald Hellerman	For	For	Management
1.3	Elect Director Warren Holtsberg	For	For	Management
1.4	Elect Director Robert Knapp	For	For	Management
1.5	Elect Director William Taylor	For	For	Management
1.6	Elect Director Michael Tokarz	For	For	Management

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Brown	For	For	Management
1.2	Elect Director Vincent C. Byrd	For	For	Management
1.3	Elect Director Richard P. Johnston	For	For	Management
1.4	Elect Director Edward W. Kissel	For	For	Management
1.5	Elect Director Stephen E. Myers	For	For	Management
1.6	Elect Director John C. Orr	For	For	Management
1.7	Elect Director Richard L. Osborne	For	For	Management
1.8	Elect Director Jon H. Outcalt	For	For	Management
1.9	Elect Director Robert A. Stefanko	For	For	Management
2	Ratify Auditors	For	For	Management

NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owsley Brown Ii	For	For	Management
1.2	Elect Director Ian M. Ross	For	For	Management
1.3	Elect Director John F. Turben	For	For	Management
1.4	Elect Director Dennis W. Labarre	For	For	Management
1.5	Elect Director Michael E. Shannon	For	For	Management
1.6	Elect Director Eugene Wong	For	For	Management
1.7	Elect Director Richard De J. Osborne	For	For	Management
1.8	Elect Director Britton T. Taplin	For	For	Management
1.9	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.10	Elect Director David F. Taplin	For	For	Management
2	Ratify Auditors	For	For	Management

NARA BANCORP, INC.

Ticker: NARA Security ID: 63080P105
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard N. Gould	For	For	Management
1.2	Elect Director Min J. Kim	For	For	Management

1.3	Elect Director Chong-Moon Lee	For	For	Management
1.4	Elect Director Jesun Paik	For	For	Management
1.5	Elect Director Hyon Man Park (John H. Park)	For	For	Management
1.6	Elect Director Ki Suh Park	For	For	Management
1.7	Elect Director James P. Staes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Company Specific- Limit special or multiple voting rights for preferred stock	For	For	Management
5	Other Business	For	For	Management

NASH FINCH CO.

Ticker: NAFC Security ID: 631158102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alec C. Covington	For	For	Management
1.2	Elect Director Mickey P. Foret	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted H. Welch	For	For	Management
1.2	Elect Director Richard F. Laroche, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. Laroche, Jr.	For	For	Management
1.2	Elect Director Lawrence C. Tucker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

NATIONAL INTERSTATE CORP

Ticker: NATL Security ID: 63654U100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. (jeff) Consolino	For	For	Management
1.2	Elect Director T.H. Elliott, Jr.	For	For	Management
1.3	Elect Director Gary J. Gruber	For	For	Management
1.4	Elect Director Donald D. Larson	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert H. Kramer	For	For	Management
1.2	Elect Director Kenneth A. Longacre	For	For	Management
1.3	Elect Director C. Robert Roth	For	For	Management
1.4	Elect Director Wayne R. Weidner	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin B. Habicht	For	For	Management
1.2	Elect Director Clifford R. Hinkle	For	For	Management
1.3	Elect Director Richard B. Jennings	For	For	Management
1.4	Elect Director Ted B. Lanier	For	For	Management
1.5	Elect Director Robert C. Legler	For	For	Management
1.6	Elect Director Craig Macnab	For	For	Management
1.7	Elect Director Robert Martinez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Other Business	For	For	Management

NAUTILUS INC

Ticker: NLS Security ID: 63910B102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greggory C. Hammann	For	For	Management
1.2	Elect Director Robert S. Falcone	For	For	Management
1.3	Elect Director Diane L. Neal	For	For	Management
1.4	Elect Director Peter A. Allen	For	For	Management

1.5	Elect Director Donald W. Keeble	For	For	Management
1.6	Elect Director Marvin G. Siegert	For	For	Management
1.7	Elect Director Ronald P. Badie	For	For	Management
2	Ratify Auditors	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Daryl R. Forsythe	For	For	Management
2.2	Elect Director Patricia T. Civil	For	For	Management
2.3	Elect Director William C. Gumble	For	For	Management
2.4	Elect Director Robert A. Wadsworth	For	For	Management
2.5	Elect Director William L. Owens	For	For	Management

NEENAH PAPER INC

Ticker: NP Security ID: 640079109
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sean T. Erwin	For	For	Management
1.2	Elect Director Edward Grzedzinski	For	For	Management
1.3	Elect Director John F. Mcgovern	For	For	Management
2	Ratify Auditors	For	For	Management

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence R. Codey	For	For	Management
1.2	Elect Director Laurence M. Downes	For	For	Management
1.3	Elect Director Alfred C. Koeppe	For	For	Management
1.4	Elect Director William H. Turner	For	For	Management
1.5	Elect Director Jane M. Kenny	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NEW YORK 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

NEWKIRK REALTY TRUST INC

Ticker: NKT Security ID: 651497109
Meeting Date: NOV 20, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

NEWMARKET CORP

Ticker: NEU Security ID: 651587107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	For	Management
1.2	Elect Director Bruce C. Gottwald	For	For	Management
1.3	Elect Director Thomas E. Gottwald	For	For	Management
1.4	Elect Director Patrick D. Hanley	For	For	Management
1.5	Elect Director James E. Rogers	For	For	Management
1.6	Elect Director Sidney Buford Scott	For	For	Management
1.7	Elect Director Charles B. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

NGP CAPITAL RESOURCES COMPANY

Ticker: NGPC Security ID: 62912R107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Kenneth A. Hersh	For	For	Management
1.2	Elect Trustee James R. Latimer, III	For	For	Management

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
Meeting Date: MAY 25, 2007 Meeting Type: Annual

Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management

NN, INC.

Ticker: NNBR Security ID: 629337106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Werner	For	For	Management
1.2	Elect Director Richard G. Fanelli	For	For	Management
2	Ratify Auditors	For	For	Management

NORTH BAY BANCORP

Ticker: NBAN Security ID: 657477105
Meeting Date: APR 25, 2007 Meeting Type: Special
Record Date: MAR 8, 2007

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

NORTHRIM BANCORP, INC.

Ticker: NRIM Security ID: 666762109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Marc Langland	For	For	Management
1.2	Elect Director Larry S. Cash	For	For	Management
1.3	Elect Director Mark G. Copeland	For	For	Management
1.4	Elect Director Frank A. Danner	For	For	Management
1.5	Elect Director Ronald A. Davis	For	For	Management
1.6	Elect Director Anthony Drabek	For	For	Management
1.7	Elect Director Christopher N. Knudson	For	For	Management
1.8	Elect Director Richard L. Lowell	For	For	Management
1.9	Elect Director Irene Sparks Rowan	For	For	Management
1.10	Elect Director John C. Swalling	For	For	Management
1.11	Elect Director David G. Wight	For	For	Management

NORTHWEST BANCORP, INC.

Ticker: NWSB Security ID: 667328108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip M. Tredway	For	For	Management
1.2	Elect Director Robert G. Ferrier	For	For	Management
1.3	Elect Director Richard E. Mcdowell	For	For	Management
1.4	Elect Director Joseph F. Long	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWEST NATURAL GAS CO.

Ticker: NWN Security ID: 667655104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tod R. Hamachek	For	For	Management
1.2	Elect Director Kenneth Thrasher	For	For	Management
1.3	Elect Director Russell F. Tromley	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NU SKIN ENTERPRISES INC.

Ticker: NUS Security ID: 67018T105
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Blake M. Roney	For	For	Management
1.2	Elect Director M. Truman Hunt	For	For	Management
1.3	Elect Director Sandra N. Tillotson	For	For	Management
1.4	Elect Director E.J. Garn	For	For	Management
1.5	Elect Director Daniel W. Campbell	For	For	Management
1.6	Elect Director Andrew D. Lipman	For	For	Management
1.7	Elect Director Patricia Negron	For	For	Management
1.8	Elect Director Christine M. Day	For	For	Management
1.9	Elect Director Desmond C. Wong	For	For	Management
2	Ratify Auditors	For	For	Management

NYMAGIC, INC

Ticker: NYM Security ID: 629484106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Anderson	For	For	Management
1.2	Elect Director Glenn Angiolillo	For	For	Management
1.3	Elect Director John T. Baily	For	For	Management

1.4	Elect Director David E. Hoffman	For	For	Management
1.5	Elect Director A. George Kallop	For	For	Management
1.6	Elect Director William J. Michaelcheck	For	For	Management
1.7	Elect Director William D. Shaw, Jr.	For	For	Management
1.8	Elect Director Robert G. Simses	For	For	Management
1.9	Elect Director George R. Trumbull, III	For	For	Management
1.10	Elect Director Glenn R. Yanoff	For	For	Management
1.11	Elect Director David W. Young	For	For	Management
2	Ratify Auditors	For	For	Management

OAK HILL FINANCIAL, INC.

Ticker: OAKF Security ID: 671337103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.E. Coffman, Jr.	For	For	Management
1.2	Elect Director John D. Kidd	For	For	Management
1.3	Elect Director D. Bruce Knox	For	For	Management
1.4	Elect Director Neil S. Strawser	For	For	Management
2	Ratify Auditors	For	For	Management

OAKLEY, INC.

Ticker: OO Security ID: 673662102
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim Jannard	For	For	Management
1.2	Elect Director D. Scott Olivet	For	For	Management
1.3	Elect Director Tom Davin	For	For	Management
1.4	Elect Director Mary George	For	For	Management
1.5	Elect Director Jeff Moorad	For	For	Management
1.6	Elect Director Mike Puntoriero	For	For	Management
1.7	Elect Director Greg Trojan	For	For	Management
1.8	Elect Director Frits Van Paasschen	For	For	Management
2	Ratify Auditors	For	For	Management

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Mclaughlin	For	For	Management
1.2	Elect Director John E. Walsh	For	For	Management
2	Ratify Auditors	For	For	Management

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niel C. Ellerbrook	For	For	Management
1.2	Elect Director Kelly N. Stanley	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Articles---Deletion of Article IV	For	For	Management
4	Ratify Auditors	For	For	Management

OLD SECOND BANCORP, INC.

Ticker: OSBC Security ID: 680277100
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Bonifas	For	For	Management
1.2	Elect Director Mary Krasner	For	For	Management
1.3	Elect Director William Meyer	For	For	Management
1.4	Elect Director William B. Skoglund	For	For	Management
2	Ratify Auditors	For	For	Management

OLIN CORP.

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

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

OLYMPIC STEEL, INC.

Ticker: ZEUS Security ID: 68162K106
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Siegal	For	For	Management
1.2	Elect Director Thomas M. Forman	For	For	Management
1.3	Elect Director James B. Meathe	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Company Specific- Issuance and Transfer of Shares without Physical Certificates (non-certificated shares)	For	For	Management

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OMEGA FINANCIAL CORP.

Ticker: OMEF Security ID: 682092101
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanton R. Sheetz	For	For	Management
1.2	Elect Director Robert A. Szeyller	For	For	Management
1.3	Elect Director Robert A. Hormell	For	For	Management
1.4	Elect Director Stephen M. Krentzman	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Lowenthal	For	For	Management
1.2	Elect Director Stephen D. Plavin	For	For	Management
2	Ratify Auditors	For	For	Management

ONE LIBERTY PROPERTIES, INC.

Ticker: OLP Security ID: 682406103
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Amato	For	For	Management
1.2	Elect Director Jeffrey A. Gould	For	For	Management
1.3	Elect Director Matthew J. Gould	For	For	Management
1.4	Elect Director J. Robert Lovejoy	For	For	Management
2	Ratify Auditors	For	For	Management

OPTION CARE, INC.

Ticker: OPTN Security ID: 683948103
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerome F. Sheldon	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ORLEANS HOMEBUILDERS INC.

Ticker: OHB Security ID: 686588104
Meeting Date: DEC 7, 2006 Meeting Type: Annual
Record Date: OCT 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin D. Goldman	For	For	Management
1.2	Elect Director Jerome S. Goodman	For	For	Management
1.3	Elect Director Robert N. Goodman	For	For	Management
1.4	Elect Director Andrew N. Heine	For	For	Management
1.5	Elect Director David Kaplan	For	For	Management
1.6	Elect Director Lewis Katz	For	For	Management
1.7	Elect Director Jeffrey P. Orleans	For	For	Management
1.8	Elect Director Robert M. Segal	For	For	Management
1.9	Elect Director John W. Temple	For	For	Management
1.10	Elect Director Michael T. Vesey	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

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ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucien Bronicki	For	For	Management
1.2	Elect Director Dan Falk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
Meeting Date: APR 9, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arvid R. Liebe	For	For	Management
1.2	Elect Director John C. Macfarlane	For	For	Management
1.3	Elect Director Gary J. Spies	For	For	Management
2	Ratify Auditors	For	For	Management

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director A. Marshall Acuff, Jr.	For	For	Management
1.2	Elect Director Anne Marie Whittemore	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309
Meeting Date: OCT 10, 2006 Meeting Type: Annual
Record Date: AUG 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hicks Lanier	For	For	Management
1.2	Elect Director Thomas C. Gallagher	For	For	Management
1.3	Elect Director Clarence H. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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

PAB BANKSHARES, INC.

Ticker: PABK Security ID: 69313P101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Lanier, Jr.	For	For	Management
1.2	Elect Director Douglas W. Mcneill	For	For	Management
1.3	Elect Director F. Ferrell Scruggs, Sr.	For	For	Management
1.4	Elect Director David K. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

PACER INTERNATIONAL, INC.

Ticker: PACR Security ID: 69373H106
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Michael Giftos	For	For	Management
1.2	Elect Director Bruce H. Spector	For	For	Management
1.3	Elect Director Michael E. Uremovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Birch	For	For	Management
1.2	Elect Director R.S. Hambleton, Jr.	For	For	Management
1.3	Elect Director D. Vernon Horton	For	For	Management
1.4	Elect Director Roger C. Knopf	For	For	Management
1.5	Elect Director Robert W. Kummer, Jr.	For	For	Management
1.6	Elect Director Clayton C. Larson	For	For	Management
1.7	Elect Director John R. Mackall	For	For	Management
1.8	Elect Director Lee E. Mikles	For	For	Management
1.9	Elect Director Gerald T. Mccullough	For	For	Management
1.10	Elect Director Richard A. Nightingale	For	For	Management
1.11	Elect Director Kathy J. Odell	For	For	Management
1.12	Elect Director William S. Thomas, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PACIFIC CONTINENTAL CORP.

Ticker: PCBK Security ID: 69412V108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hal Brown	For	For	Management
1.2	Elect Director Larry Campbell	For	For	Management
1.3	Elect Director Michael D. Holzgang	For	For	Management
1.4	Elect Director Cathi Hatch	For	For	Management
1.5	Elect Director R. Jay Tejera	For	For	Management
2	Declassify the Board of Directors	For	For	Management

PAMRAPO BANCORP, INC.

Ticker: PBCI Security ID: 697738102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth R. Poesl	For	For	Management
1.2	Elect Director Robert G. Doria	For	For	Management
2	Ratify Auditors	For	For	Management

PARK NATIONAL CORP.

Ticker: PRK Security ID: 700658107
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Buchwald	For	For	Management
1.2	Elect Director J. Gilbert Reese	For	For	Management
1.3	Elect Director Rick R. Taylor	For	For	Management
1.4	Elect Director David L. Trautman	For	For	Management
1.5	Elect Director Leon Zazworsky	For	For	Management

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Friedman	For	For	Management
1.2	Elect Director Roger P. Friou	For	For	Management
1.3	Elect Director Martin L. Garcia	For	For	Management
1.4	Elect Director Matthew W. Kaplan	For	For	Management
1.5	Elect Director Michael J. Lipsey	For	For	Management
1.6	Elect Director Steven G. Rogers	For	For	Management
1.7	Elect Director Leland R. Speed	For	For	Management
1.8	Elect Director Troy A. Stovall	For	For	Management
1.9	Elect Director Lenore M. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

PARTNERS TRUST FINANCIAL GROUP, INC.

Ticker: PRTR Security ID: 70213F102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Allen	For	For	Management
1.2	Elect Director Richard R. Griffith	For	For	Management
1.3	Elect Director Nicholas O. Matt	For	For	Management
1.4	Elect Director David A. Niermeyer	For	For	Management
2	Ratify Auditors	For	For	Management

PATRIOT CAPITAL FUNDING INC

Ticker: Security ID: 70335Y104
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis C. O'Dowd	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Stock Option Plan	For	Did Not Vote	Management

PATRIOT NATIONAL BANCORP, INC.

Ticker: PNBK Security ID: 70336F104
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angelo De Caro	For	For	Management
1.2	Elect Director John J. Ferguson	For	For	Management
1.3	Elect Director Brian A. Fitzgerald	For	For	Management
1.4	Elect Director John A. Geoghegan	For	For	Management
1.5	Elect Director L. Morris Glucksman	For	For	Management
1.6	Elect Director Charles F. Howell	For	For	Management
1.7	Elect Director Michael F. Intrieri	For	For	Management
1.8	Elect Director Robert F. O'Connell	For	For	Management
1.9	Elect Director Philip W. Wolford	For	For	Management
2	Ratify Auditors	For	For	Management

PENFORD CORP.

Ticker: PENX Security ID: 707051108
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey T. Cook	For	For	Management
1.2	Elect Director Thomas D. Malkoski	For	For	Management
1.3	Elect Director Sally G. Narodick	For	For	Management
2	Ratify Auditors	For	For	Management

PENN VIRGINIA CORP.

Ticker: PVA Security ID: 707882106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	For	Management
1.2	Elect Director A. James Dearlove	For	For	Management
1.3	Elect Director Robert Garrett	For	For	Management
1.4	Elect Director Keith D. Horton	For	For	Management
1.5	Elect Director Steven W. Krablin	For	For	Management
1.6	Elect Director Marsha R. Perelman	For	For	Management
1.7	Elect Director Philippe van Marcke de Lummen	For	For	Management

1.8	Elect Director Gary K. Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

PENNFED FINANCIAL SERVICES, INC.

Ticker: PFSB Security ID: 708167101
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Lamonica	For	For	Management
1.2	Elect Director Mario Teixeira, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PENNFED FINANCIAL SERVICES, INC.

Ticker: PFSB Security ID: 708167101
Meeting Date: MAR 13, 2007 Meeting Type: Special
Record Date: JAN 26, 2007

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

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Glickman	For	For	Management
1.2	Elect Director Rosemarie B. Greco	For	For	Management
1.3	Elect Director Ira M. Lubert	For	For	Management
1.4	Elect Director George F. Rubin	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PEOPLES BANCORP INC.

Ticker: PEBO Security ID: 709789101
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Mead	For	For	Management
1.2	Elect Director Robert W. Price	For	For	Management
1.3	Elect Director Paul T. Theisen	For	For	Management
1.4	Elect Director Thomas J. Wolf	For	For	Management

PEOPLES ENERGY CORP.

Ticker: PGL Security ID: 711030106
Meeting Date: DEC 6, 2006 Meeting Type: Special
Record Date: OCT 16, 2006

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

PEP BOYS - MANNY, MOE & JACK, THE

Ticker: PBY Security ID: 713278109
Meeting Date: OCT 19, 2006 Meeting Type: Annual
Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Leonard	For	For	Management
1.2	Elect Director Peter A. Bassi	For	For	Management
1.3	Elect Director Jane Scaccetti	For	For	Management
1.4	Elect Director John T. Sweetwood	For	For	Management
1.5	Elect Director M. Shan Atkins	For	For	Management
1.6	Elect Director Robert H. Hotz	For	For	Management
1.7	Elect Director Max L. Lukens	For	For	Management
1.8	Elect Director James A. Mitarotonda	For	For	Management
1.9	Elect Director Nick White	For	For	Management
1.10	Elect Director James A. Williams	For	For	Management
1.11	Elect Director Thomas R. Hudson Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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PEP BOYS - MANNY, MOE & JACK, THE

Ticker: PBY Security ID: 713278109
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Leonard	For	Did Not Vote	Management
1.2	Elect Director Peter A. Bassi	For	Did Not Vote	Management
1.3	Elect Director Jane Scaccetti	For	Did Not Vote	Management
1.4	Elect Director John T. Sweetwood	For	Did Not Vote	Management
1.5	Elect Director M. Shan Atkins	For	Did Not Vote	Management
1.6	Elect Director Robert H. Hotz	For	Did Not Vote	Management
1.7	Elect Director Max L. Lukens	For	Did Not	Management

1.8	Elect Director James A. Mitarotonda	For	Vote Did Not Vote	Management
1.9	Elect Director Nick White	For	Did Not Vote	Management
1.10	Elect Director James A. Williams	For	Did Not Vote	Management
1.11	Elect Director Thomas R. Hudson Jr.	For	Did Not Vote	Management
1.12	Elect Director Jeffrey C. Rachor	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Approve Terms of Existing Poison Pill	Against	Did Not Vote	Shareholder

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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

PFF BANCORP, INC.

Ticker: PFB Security ID: 69331W104
Meeting Date: SEP 12, 2006 Meeting Type: Annual
Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen C. Morgan Ed.D	For	For	Management
1.2	Elect Director Jil H. Stark	For	For	Management
1.3	Elect Director Royce A. Stutzman	For	For	Management
1.4	Elect Director Kevin McCarthy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

PILGRIM'S PRIDE CORP

Ticker: PPC Security ID: 721467108
Meeting Date: JAN 31, 2007 Meeting Type: Annual
Record Date: DEC 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lonnie Pilgrim	For	For	Management
1.2	Elect Director Clifford E. Butler	For	For	Management
1.3	Elect Director O.B. Goolsby, Jr.	For	For	Management
1.4	Elect Director Richard A. Cogdill	For	For	Management
1.5	Elect Director Lonnie Ken Pilgrim	For	For	Management

1.6	Elect Director James G. Vetter, Jr.	For	For	Management
1.7	Elect Director S. Key Coker	For	For	Management
1.8	Elect Director Vance C. Miller, Sr.	For	For	Management
1.9	Elect Director Donald L. Wass, Ph.D.	For	For	Management
1.10	Elect Director Charles L. Black	For	For	Management
1.11	Elect Director Blake D. Lovette	For	For	Management
1.12	Elect Director Linda Chavez	For	For	Management
1.13	Elect Director Keith W. Hughes	For	For	Management
2	Ratify Auditors	For	For	Management

PLACER SIERRA BANCSHARES

Ticker: PLSB Security ID: 726079106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

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

PMC COMMERCIAL TRUST

Ticker: PCC Security ID: 693434102
Meeting Date: JUN 9, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nathan G. Cohen	For	For	Management
1.2	Elect Director Martha R. Greenberg	For	For	Management
1.3	Elect Director Roy H. Greenberg	For	For	Management
1.4	Elect Director Barry A. Imber	For	For	Management
1.5	Elect Director Irving Munn	For	For	Management
1.6	Elect Director Andrew S. Rosemore	For	For	Management
1.7	Elect Director Lance B. Rosemore	For	For	Management
2	Ratify Auditors	For	For	Management

POLYMEDICA CORP.

Ticker: PLMD Security ID: 731738100
Meeting Date: SEP 19, 2006 Meeting Type: Annual
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Walter R. Maupay, Jr.	For	For	Management
1.2	Elect Director Patrick T. Ryan	For	For	Management
1.3	Elect Director William C. Vanfaasen	For	For	Management
2	Ratify Auditors	For	For	Management

PORTEC RAIL PRODUCTS, INC.

Ticker: PRPX Security ID: 736212101
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall T. Reynolds	For	For	Management
1.2	Elect Director John S. Cooper	For	For	Management
1.3	Elect Director Carl M. Callaway	For	For	Management
1.4	Elect Director Philip E. Cline	For	For	Management
1.5	Elect Director Daniel P. Harrington	For	For	Management
1.6	Elect Director A. Michael Perry	For	For	Management
1.7	Elect Director Douglas V. Reynolds	For	For	Management
1.8	Elect Director Neal W. Scaggs	For	For	Management
1.9	Elect Director Philip Todd Shell	For	For	Management
1.10	Elect Director Kirby J. Taylor	For	For	Management
1.11	Elect Director Thomas W. Wright	For	For	Management

PRE-PAID LEGAL SERVICES, INC.

Ticker: PPD Security ID: 740065107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter K. Grunebaum	For	For	Management
1.2	Elect Director Orland G. Aldridge	For	For	Management
1.3	Elect Director Duke R. Ligon	For	For	Management
2	Ratify Auditors	For	For	Management

PREFERRED BANK

Ticker: PFBC Security ID: 740367107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chih-Wei Wu	For	For	Management
1.2	Elect Director William C.Y. Cheng	For	For	Management
1.3	Elect Director J. Richard Belliston	For	For	Management
1.4	Elect Director Dr. Albert Yu	For	For	Management
2	Ratify Auditors	For	For	Management

PREMIUM STANDARD FARMS, INC.

Ticker: PORK Security ID: 74060C105
Meeting Date: SEP 14, 2006 Meeting Type: Annual
Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mollie H. Carter	For	For	Management
1.2	Elect Director Maurice J. McGill	For	For	Management
1.3	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

PREMIUM STANDARD FARMS, INC.

Ticker: PORK Security ID: 74060C105
Meeting Date: FEB 23, 2007 Meeting Type: Special
Record Date: JAN 19, 2007

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

PRESIDENTIAL LIFE CORP.

Ticker: PLFE Security ID: 740884101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald Barnes	For	For	Management
1.2	Elect Director Richard A. Giesser	For	For	Management
1.3	Elect Director Jeffrey Keil	For	For	Management
1.4	Elect Director Herbert Kurz	For	For	Management
1.5	Elect Director P. Frederick Pape, Jr.	For	For	Management
1.6	Elect Director Lawrence Read	For	For	Management
1.7	Elect Director Lawrence Rivkin	For	For	Management
2	Ratify Auditors	For	For	Management

PRIVATEBANCORP, INC.

Ticker: PVTB Security ID: 742962103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Coleman	For	For	Management
1.2	Elect Director James M. Guyette	For	For	Management
1.3	Elect Director Philip M. Kayman	For	For	Management
1.4	Elect Director William J. Podl	For	For	Management
1.5	Elect Director William R. Rybak	For	For	Management

PROCENTURY CORP.

Ticker: PROS Security ID: 74268T108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward F. Feighan	For	For	Management
1.2	Elect Director Jeffrey A. Maffett	For	For	Management
1.3	Elect Director Press C. Southworth, III	For	For	Management
2	Ratify Auditors	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
Meeting Date: DEC 13, 2006 Meeting Type: Special
Record Date: OCT 30, 2006

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

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leah Henderson	For	For	Management
1.2	Elect Director Ned S. Holmes	For	For	Management
1.3	Elect Director Tracy T. Rudolph	For	For	Management
1.4	Elect Director David Zalman	For	For	Management
1.5	Elect Director James D. Rollins III	For	For	Management
1.6	Elect Director L. Don Stricklin	For	For	Management
2	Ratify Auditors	For	For	Management

PROVIDENT BANKSHARES CORP.

Ticker: PBKS Security ID: 743859100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvin A. Bilal	For	For	Management
2	Elect Director Ward B. Coe, III	For	For	Management
3	Elect Director Frederick W. Meier, Jr.	For	For	Management
4	Elect Director Gary N. Geisel	For	For	Management
5	Elect Director William J. Crowley, Jr.	For	For	Management
6	Elect Director Bryan J. Logan	For	For	Management
7	Elect Director James G. Davis, Jr.	For	For	Management
8	Elect Director Dale B. Peck	For	For	Management
9	Ratify Auditors	For	For	Management

PROVIDENT FINANCIAL HOLDINGS, INC.

Ticker: PROV Security ID: 743868101
Meeting Date: NOV 21, 2006 Meeting Type: Annual
Record Date: SEP 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Schrader	For	For	Management
1.2	Elect Director William E. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Berry	For	For	Management
1.2	Elect Director John G. Collins	For	For	Management
1.3	Elect Director Frank L. Fekete	For	For	Management
1.4	Elect Director John P. Mulkerin	For	For	Management
1.5	Elect Director Paul M. Pantozzi	For	For	Management
2	Ratify Auditors	For	For	Management

PROVIDENT NEW YORK BANCORP

Ticker: PBNY Security ID: 744028101
Meeting Date: FEB 15, 2007 Meeting Type: Annual
Record Date: DEC 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Helmer	For	For	Management
1.2	Elect Director R. Michael Kennedy	For	For	Management
1.3	Elect Director Donald T. Mcnelis	For	For	Management
1.4	Elect Director William R. Sichol, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director R. Wesley Burns	For	For	Management
1.4	Elect Director Arthur M. Friedman	For	For	Management

1.5	Elect Director James H. Kropp	For	For	Management
1.6	Elect Director Harvey Lenkin	For	For	Management
1.7	Elect Director Michael V. McGee	For	For	Management
1.8	Elect Director Alan K. Pribble	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC STORAGE, INC.

Ticker: PSA Security ID: 74460D729
Meeting Date: AUG 22, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director B. Wayne Hughes	For	For	Management
2.2	Elect Director Ronald L. Havner, Jr.	For	For	Management
2.3	Elect Director Harvey Lenkin	For	For	Management
2.4	Elect Director Robert J. Abernethy	For	For	Management
2.5	Elect Director Dann V. Angeloff	For	For	Management
2.6	Elect Director William C. Baker	For	For	Management
2.7	Elect Director John T. Evans	For	For	Management
2.8	Elect Director Uri P. Harkham	For	For	Management
2.9	Elect Director B. Wayne Hughes, Jr.	For	For	Management
2.10	Elect Director Daniel C. Staton	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

PUBLIC STORAGE, INC.

Ticker: PSA Security ID: 74460D729
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Wayne Hughes	For	For	Management
1.2	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Director Dann V. Angeloff	For	For	Management
1.4	Elect Director William C. Baker	For	For	Management
1.5	Elect Director John T. Evans	For	For	Management
1.6	Elect Director Uri P. Harkham	For	For	Management
1.7	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.8	Elect Director Harvey Lenkin	For	For	Management
1.9	Elect Director Gary E. Pruitt	For	For	Management
1.10	Elect Director Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Change State of Incorporation [From California Corporation to Maryland Real Estate Investment Trust]	For	Against	Management
5	Adjourn Meeting	For	Against	Management

PW EAGLE, INC.

Ticker: PWEI Security ID: 69366Y108
Meeting Date: APR 12, 2007 Meeting Type: Special
Record Date: FEB 28, 2007

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

QAD, INC.

Ticker: QADI Security ID: 74727D108
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karl F. Lopker	For	For	Management
1.2	Elect Director Pamela M. Lopker	For	For	Management
1.3	Elect Director Peter R. Van Cuylenburg	For	For	Management
1.4	Elect Director Scott J. Adelson	For	For	Management
1.5	Elect Director Thomas J. O'Malia	For	For	Management

QUAKER CHEMICAL CORP.

Ticker: KWR Security ID: 747316107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Patricia C. Barron	For	For	Management
1.3	Elect Director Edwin J. Delattre	For	For	Management
2	Ratify Auditors	For	For	Management

QUANEX CORP.

Ticker: NX Security ID: 747620102
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph J. Ross	For	For	Management
1.2	Elect Director Richard L. Wellek	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

QUIXOTE CORP.

Ticker: QUIX Security ID: 749056107
Meeting Date: NOV 16, 2006 Meeting Type: Annual
Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. DeVries	For	For	Management
1.2	Elect Director Lawrence C. McQuade	For	For	Management
2	Ratify Auditors	For	For	Management

RAINIER PACIFIC FINANCIAL GROUP, INC.

Ticker: RPFG Security ID: 75087U101
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Brooks	For	For	Management
1.2	Elect Director Karyn R. Clarke	For	For	Management
1.3	Elect Director Robert H. Combs	For	For	Management

RAIT INVESTMENT TRUST

Ticker: RAS Security ID: 749227104
Meeting Date: DEC 11, 2006 Meeting Type: Special
Record Date: OCT 20, 2006

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

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis E. Gershenson	For	For	Management
1.2	Elect Director Robert A. Meister	For	For	Management
1.3	Elect Director Michael A. Ward	For	For	Management
2	Ratify Auditors	For	For	Management

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Bour	For	For	Management
1.2	Elect Director David A. Christensen	For	For	Management
1.3	Elect Director Thomas S. Everist	For	For	Management
1.4	Elect Director Mark E. Griffin	For	For	Management
1.5	Elect Director Conrad J. Hoigaard	For	For	Management

1.6	Elect Director Kevin T. Kirby	For	For	Management
1.7	Elect Director Cynthia H. Milligan	For	For	Management
1.8	Elect Director Ronald M. Moquist	For	For	Management

READER'S DIGEST ASSOCIATION, INC., THE

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

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

READER'S DIGEST ASSOCIATION, INC., THE

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

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

REDDY ICE HOLDINGS, INC.

Ticker: FRZ Security ID: 75734R105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Brick	For	For	Management
1.2	Elect Director Theodore J. Host	For	For	Management
1.3	Elect Director Michael S. McGrath	For	For	Management
1.4	Elect Director Tracy L. Noll	For	For	Management
1.5	Elect Director Robert N. Verdecchio	For	For	Management
1.6	Elect Director Jimmy C. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director David H. Keyte	For	For	Management
1.3	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management

REGAL-BELOIT CORP.

Ticker: RBC Security ID: 758750103
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher L. Doerr	For	For	Management
2	Elect Director Mark J. Gliebe	For	For	Management
3	Elect Director Curtis W. Stoelting	For	For	Management
4	Elect Director G. Frederick Kasten, Jr.	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

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

RELIV INTERNATIONAL, INC.

Ticker: RELV Security ID: 75952R100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Montgomery	For	For	Management
1.2	Elect Director Carl W. Hastings	For	For	Management
1.3	Elect Director Donald L. McCain	For	For	Management
1.4	Elect Director Stephen M. Merrick	For	For	Management
1.5	Elect Director John B. Akin	For	For	Management
1.6	Elect Director Denis St. John	For	For	Management
1.7	Elect Director Robert M. Henry	For	For	Management
1.8	Elect Director Michael D. Smith	For	For	Management
1.9	Elect Director Patrick G. Doherty	For	For	Management
2	Ratify Auditors	For	For	Management

RENAISSANCE LEARNING, INC.

Ticker: RLRN Security ID: 75968L105
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith Ames Paul	For	For	Management
1.2	Elect Director Terrance D. Paul	For	For	Management
1.3	Elect Director John H. Grunewald	For	For	Management
1.4	Elect Director Gordon H. Gunnlaugsson	For	For	Management
1.5	Elect Director Harold E. Jordan	For	For	Management
1.6	Elect Director Addison L. Piper	For	For	Management
1.7	Elect Director Judith A. Ryan, Ph.D.	For	For	Management

RENASANT CORP

Ticker: RNST Security ID: 75970E107
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis J. Cianciola	For	For	Management
1.2	Elect Director John M. Creekmore	For	For	Management
1.3	Elect Director Neal A. Holland, Jr.	For	For	Management
1.4	Elect Director E. Robinson Mcgraw	For	For	Management
1.5	Elect Director Theodore S. Moll	For	For	Management
1.6	Elect Director J. Larry Young	For	For	Management
1.7	Elect Director John W. Smith	For	For	Management

REPUBLIC BANCORP, INC.

Ticker: RBNC Security ID: 760282103
Meeting Date: NOV 30, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard M. Trager	For	For	Management
1.2	Elect Director Steven E. Trager	For	For	Management

1.3	Elect Director A. Scott Trager	For	For	Management
1.4	Elect Director R. Wayne Stratton	For	For	Management
1.5	Elect Director Michael T. Rust	For	For	Management
1.6	Elect Director Sandra Metts Snowden	For	For	Management
1.7	Elect Director Susan Stout Tamme	For	For	Management
1.8	Elect Director Charles E. Anderson	For	For	Management

RESOURCE AMERICA, INC.

Ticker: REXI Security ID: 761195205
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bradley	For	For	Management
1.2	Elect Director Andrew M. Lubin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Other Business	For	For	Management

RICHARDSON ELECTRONICS, LTD.

Ticker: RELL Security ID: 763165107
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: AUG 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Richardson	For	For	Management
1.2	Elect Director Bruce W. Johnson	For	For	Management
1.3	Elect Director Arnold R. Allen	For	For	Management
1.4	Elect Director Jacques Bouyer	For	For	Management
1.5	Elect Director Scott Hodes	For	For	Management
1.6	Elect Director Ad Ketelaars	For	For	Management
1.7	Elect Director John R. Peterson	For	For	Management
1.8	Elect Director Harold L. Purkey	For	For	Management
1.9	Elect Director Samuel Rubinovitz	For	For	Management
2	Ratify Auditors	For	For	Management

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
Meeting Date: JAN 10, 2007 Meeting Type: Annual
Record Date: NOV 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director Thomas P. Loftis	For	For	Management
1.3	Elect Director Dale L. Medford	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Articles/Bylaws/Charter to Remove Antitakeover Provision(s)	For	For	Management
4	Ratify Auditors	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
Meeting Date: JAN 26, 2007 Meeting Type: Annual
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Anderson	For	For	Management
1.2	Elect Director Robert B. Currey	For	For	Management
1.3	Elect Director L.L. Gellerstedt, III	For	For	Management
1.4	Elect Director John W. Spiegel	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ROCKVILLE FINANCIAL, INC.

Ticker: RCKB Security ID: 774186100
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Perry Chilberg	For	For	Management
1.2	Elect Director Joseph F. Jeamel, Jr.	For	For	Management
1.3	Elect Director Rosemarie Novello Papa	For	For	Management
1.4	Elect Director Pamela J. Guenard	For	For	Management
1.5	Elect Director Richard M. Tkacz	For	For	Management
2	Ratify Auditors	For	For	Management

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

ROME BANCORP, INC.

Ticker: ROME Security ID: 77587P103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Engelbert	For	For	Management

1.2	Elect Director David C. Grow	For	For	Management
1.3	Elect Director John A. Reinhardt	For	For	Management
2	Ratify Auditors	For	For	Management

ROYAL BANCSHARES OF PENNSYLVANIA, INC.

Ticker: RBPAA Security ID: 780081105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Micale	For	For	Management
1.2	Elect Director Mitchell L. Morgan	For	For	Management
1.3	Elect Director Albert Ominsky	For	For	Management
1.4	Elect Director Gregory T. Reardon	For	For	Management
1.5	Elect Director Robert R. Tabas	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
Meeting Date: NOV 8, 2006 Meeting Type: Annual
Record Date: SEP 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley Dempsey	For	For	Management
1.2	Elect Director Tony Jensen	For	For	Management
1.3	Elect Director John W. Goth	For	For	Management
2	Ratify Auditors	For	For	Management

RPC, INC.

Ticker: RES Security ID: 749660106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilton Looney	For	For	Management
1.2	Elect Director Gary W. Rollins	For	For	Management
1.3	Elect Director James A. Lane, Jr.	For	For	Management

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

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Brice	For	For	Management
1.2	Elect Director James L. Carino	For	For	Management
1.3	Elect Director Jeffrey D. Grube	For	For	Management
1.4	Elect Director Joseph A. Kirk	For	For	Management
1.5	Elect Director James C. Miller	For	For	Management

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director David H. Brooks	For	For	Management
2.2	Elect Director Nicholas X. Simon	For	For	Management
2.3	Elect Director Kathy C. Thompson	For	For	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic H. Lindeberg	For	For	Management
2	Ratify Auditors	For	For	Management

SANDERS MORRIS HARRIS GROUP

Ticker: SMHG Security ID: 80000Q104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Ball	For	For	Management
1.2	Elect Director Richard E. Bean	For	For	Management

1.3	Elect Director Charles W. Duncan, III	For	For	Management
1.4	Elect Director Scott B. Mcclelland	For	For	Management
1.5	Elect Director Ben T. Morris	For	For	Management
1.6	Elect Director A.W. Niemi, Jr.	For	For	Management
1.7	Elect Director Nolan Ryan	For	For	Management
1.8	Elect Director Don A. Sanders	For	For	Management
1.9	Elect Director W. Blair Waltrip	For	For	Management

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
Meeting Date: FEB 22, 2007 Meeting Type: Annual
Record Date: JAN 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Banks, Jr.	For	For	Management
1.2	Elect Director Toni D. Cooley	For	For	Management
1.3	Elect Director Robert C. Khayat	For	For	Management
1.4	Elect Director Dianne Mooney	For	For	Management
1.5	Elect Director Gail Jones Pittman	For	For	Management
2	Ratify Auditors	For	For	Management

SANDY SPRING BANCORP, INC.

Ticker: SASR Security ID: 800363103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Solomon Graham	For	For	Management
1.2	Elect Director Marshall H. Groom	For	For	Management
1.3	Elect Director Gilbert L. Hardesty	For	For	Management
1.4	Elect Director Charles F. Mess	For	For	Management
1.5	Elect Director Lewis R. Schumann	For	For	Management
1.6	Elect Director W. Drew Stabler	For	For	Management
2	Ratify Auditors	For	For	Management

SAUER-DANFOSS, INC.

Ticker: SHS Security ID: 804137107
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ole Steen Andersen	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management
1.3	Elect Director Jorgen M. Clausen	For	For	Management
1.4	Elect Director Nicola Keim	For	For	Management
1.5	Elect Director Johannes F. Kirchhoff	For	For	Management
1.6	Elect Director Hans Kirk	For	For	Management
1.7	Elect Director F. Joseph Loughrey	For	For	Management
1.8	Elect Director Klaus H. Murmann	For	For	Management
1.9	Elect Director Sven Murmann	For	For	Management

1.10	Elect Director Steven H. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul X. Kelley	For	For	Management
1.2	Elect Director Charles R. Longsworth	For	For	Management
1.3	Elect Director Patrick F. Noonan	For	For	Management
1.4	Elect Director B. Francis Saul III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

SAXON CAPITAL, INC.

Ticker: SAX Security ID: 80556T106
Meeting Date: OCT 31, 2006 Meeting Type: Special
Record Date: SEP 18, 2006

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

SCBT FINANCIAL CORP

Ticker: SCBT Security ID: 78401V102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy E. Addison	For	For	Management
1.2	Elect Director Robert R. Horger	For	For	Management
1.3	Elect Director Harry M. Mims, Jr.	For	For	Management
1.4	Elect Director James W. Roquemore	For	For	Management
1.5	Elect Director John W. Williamson, III	For	For	Management
1.6	Elect Director Cathy Cox Yeadon	For	For	Management
2	Ratify Auditors	For	For	Management

SCHAWK, INC.

Ticker: SGK Security ID: 806373106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence W. Schawk	For	For	Management

1.2	Elect Director David A. Schawk	For	For	Management
1.3	Elect Director A. Alex Sarkisian, Esq.	For	For	Management
1.4	Elect Director Leonard S. Caronia	For	For	Management
1.5	Elect Director Judith W. Mccue, Esq.	For	For	Management
1.6	Elect Director Hollis W. Rademacher	For	For	Management
1.7	Elect Director John T. Mcenroe, Esq.	For	For	Management
1.8	Elect Director Michael G. O'Rourke	For	For	Management
2	Ratify Auditors	For	For	Management

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
Meeting Date: JAN 31, 2007 Meeting Type: Annual
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Furman	For	For	Management
1.2	Elect Director William D. Larsson	For	For	Management
1.3	Elect Director Scott Lewis	For	For	Management

SCHWEITZER-MAUDUIT INTERNATIONAL INC.

Ticker: SWM Security ID: 808541106
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne H. Deitrich	For	For	Management
1.2	Elect Director Larry B. Stillman	For	For	Management

SEACOAST BANKING CORP. OF FLORIDA

Ticker: SBCF Security ID: 811707306
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Crane	For	For	Management
1.2	Elect Director Jeffrey S. Furst	For	For	Management
1.3	Elect Director Dennis S. Hudson, Jr.	For	For	Management
1.4	Elect Director Thomas E. Rossin	For	For	Management
1.5	Elect Director Thomas H. Thurlow, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Adjourn Meeting	For	Against	Management

SEALY CORP

Ticker: ZZ Security ID: 812139301
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian F. Carroll	For	For	Management
1.2	Elect Director James W. Johnston	For	For	Management
1.3	Elect Director David J. McIlquham	For	For	Management
1.4	Elect Director Gary E. Morin	For	For	Management
1.5	Elect Director Dean B. Nelson	For	For	Management
1.6	Elect Director Paul J. Norris	For	For	Management
1.7	Elect Director Richard W. Roedel	For	For	Management
1.8	Elect Director Scott M. Stuart	For	For	Management
2	Ratify Auditors	For	For	Management

SECURITY BANK CORP.

Ticker: SBKC Security ID: 814047106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.W. Griffith, III	For	For	Management
1.2	Elect Director Ruthie G. Mcmichael	For	For	Management
1.3	Elect Director Ben G. Porter	For	For	Management
1.4	Elect Director H. Averett Walker	For	For	Management
1.5	Elect Director Larry C. Walker	For	For	Management
1.6	Elect Director James R. Williams	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marston Becker	For	For	Management
1.2	Elect Director Gregory E. Murphy	For	For	Management
1.3	Elect Director William M. Rue	For	For	Management
2	Ratify Auditors	For	For	Management

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

SHENANDOAH TELECOMMUNICATIONS CO.

Ticker: SHEN Security ID: 82312B106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher E. French	For	For	Management
1.2	Elect Director Dale S. Lam	For	For	Management
1.3	Elect Director James E. Zerkel II	For	For	Management
1.4	Elect Director Jonelle St. John	For	For	Management

SIERRA BANCORP

Ticker: BSRR Security ID: 82620P102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert L. Berra	For	For	Management
1.2	Elect Director Vincent L. Jurkovich	For	For	Management
1.3	Elect Director Robert H. Tienken	For	For	Management
1.4	Elect Director Gordon T. Woods	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

SIMMONS FIRST NATIONAL CORP.

Ticker: SFNC Security ID: 828730200
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director William E. Clark	For	For	Management
2.2	Elect Director Steven A. Cosse	For	For	Management
2.3	Elect Director George A. Makris, Jr.	For	For	Management
2.4	Elect Director J. Thomas May	For	For	Management
2.5	Elect Director W. Scott Mcgeorge	For	For	Management
2.6	Elect Director Stanley E. Reed	For	For	Management
2.7	Elect Director Harry L. Ryburn	For	For	Management
2.8	Elect Director Robert L. Shoptaw	For	For	Management
2.9	Elect Director Henry F. Trotter, Jr.	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter N. Louras, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	For	Management
1.6	Elect Director Lawrence E. McCanna	For	For	Management
1.7	Elect Director Daniel C. Keith	For	For	Management
1.8	Elect Director Martin R. Leader	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

SIZELER PROPERTY INVESTORS, INC.

Ticker: SIZ Security ID: 830137105
Meeting Date: NOV 8, 2006 Meeting Type: Special
Record Date: SEP 19, 2006

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

SJW CORP.

Ticker: SJW Security ID: 784305104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.L. Cali	For	For	Management
1.2	Elect Director J.P. Dinapoli	For	For	Management
1.3	Elect Director D.R. King	For	For	Management
1.4	Elect Director G.E. Moss	For	For	Management
1.5	Elect Director W.R. Roth	For	For	Management
1.6	Elect Director C.J. Toeniskoetter	For	For	Management
1.7	Elect Director F.R. Ulrich, Jr.	For	For	Management
1.8	Elect Director R.A. Van Valer	For	For	Management

2	Ratify Auditors	For	For	Management

SKYLINE CORP.

Ticker: SKY Security ID: 830830105
Meeting Date: SEP 22, 2006 Meeting Type: Annual
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur J. Decio	For	For	Management
1.2	Elect Director Thomas G. Deranek	For	For	Management
1.3	Elect Director John C. Firth	For	For	Management
1.4	Elect Director Jerry Hammes	For	For	Management
1.5	Elect Director Ronald F. Kloska	For	For	Management
1.6	Elect Director William H. Lawson	For	For	Management
1.7	Elect Director David T. Link	For	For	Management
1.8	Elect Director Andrew J. Mckenna	For	For	Management

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry C. Atkin	For	For	Management
1.2	Elect Director J. Ralph Atkin	For	For	Management
1.3	Elect Director Ian M. Cumming	For	For	Management
1.4	Elect Director Robert G. Sarver	For	For	Management
1.5	Elect Director W. Steve Albrecht	For	For	Management
1.6	Elect Director Margaret S. Billson	For	For	Management
1.7	Elect Director Henry J. Eyring	For	For	Management
1.8	Elect Director Steven F. Udvar-Hazy	For	For	Management
2	Ratify Auditors	For	For	Management

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For	Management
1.2	Elect Director B. Scott Smith	For	For	Management
1.3	Elect Director Jeffrey C. Rachor	For	For	Management
1.4	Elect Director William I. Belk	For	For	Management
1.5	Elect Director William P. Benton	For	For	Management
1.6	Elect Director William R. Brooks	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helen R. Bosley, Cfa	For	For	Management
1.2	Elect Director Edward J. Graham	For	For	Management
1.3	Elect Director Ambassador W.J. Hughes	For	For	Management
1.4	Elect Director Herman D. James, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHERN COMMUNITY FINANCIAL CORP.

Ticker: SCMF Security ID: 842632101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew G. Gallins	For	For	Management
1.2	Elect Director Beverly Hubbard Godfrey	For	For	Management
1.3	Elect Director William G. Ward, Sr.	For	For	Management

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alton Cade	For	For	Management
1.2	Elect Director B.G. Hartley	For	For	Management
1.3	Elect Director Paul W. Powell	For	For	Management

SOUTHWEST BANCORP, INC.

Ticker: OKSB Security ID: 844767103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom D. Berry	For	For	Management
1.2	Elect Director Rick Green	For	For	Management
1.3	Elect Director David P. Lambert	For	For	Management
1.4	Elect Director Linford R. Pitts	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Biehl	For	For	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	For	Management
1.4	Elect Director Richard M. Gardner	For	For	Management
1.5	Elect Director Leroy C. Hanneman, Jr.	For	For	Management
1.6	Elect Director James J. Kropid	For	For	Management
1.7	Elect Director Michael O. Maffie	For	For	Management
1.8	Elect Director Anne L. Mariucci	For	For	Management
1.9	Elect Director Michael J. Melarkey	For	For	Management
1.10	Elect Director Jeffrey W. Shaw	For	For	Management
1.11	Elect Director Carolyn M. Sparks	For	For	Management
1.12	Elect Director Terrence L. Wright	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

SOUTHWEST WATER CO.

Ticker: SWWC Security ID: 845331107
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Frederick Christie	For	For	Management
2	Elect Director Anton C. Garnier	For	For	Management
3	Elect Director Linda Griego	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director John E. Burns	For	For	Management
1.4	Elect Director Michael A. Elia	For	For	Management
1.5	Elect Director Anthony P. Gammie	For	For	Management
1.6	Elect Director Charles E. Lannon	For	For	Management
2	Ratify Auditors	For	For	Management

SPARTAN MOTORS, INC.

Ticker: SPAR Security ID: 846819100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Wilson	For	For	Management
1.2	Elect Director George Tesseris	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SPARTAN STORES, INC

Ticker: SPTN Security ID: 846822104
Meeting Date: AUG 16, 2006 Meeting Type: Annual
Record Date: JUN 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Shan Atkins	For	For	Management
1.2	Elect Director Frank M. Gambino	For	For	Management
1.3	Elect Director Timothy J. O'Donovan	For	For	Management
2	Ratify Auditors	For	For	Management

SPARTECH CORP.

Ticker: SEH Security ID: 847220209
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Abd	For	For	Management
1.2	Elect Director Edward J. Dineen	For	For	Management
1.3	Elect Director Pamela F. Lenehan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

STAGE STORES, INC.

Ticker: SSI Security ID: 85254C305
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Barocas	For	For	Management
1.2	Elect Director Michael L. Glazer	For	For	Management
1.3	Elect Director Michael E. McCreery	For	For	Management
1.4	Elect Director John T. Mentzer	For	For	Management
1.5	Elect Director Margaret T. Monaco	For	For	Management
1.6	Elect Director William J. Montgoris	For	For	Management
1.7	Elect Director Sharon B. Mosse	For	For	Management
1.8	Elect Director James R. Scarborough	For	For	Management

2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Company Specific-Specify Authorized Preferred Stock	For	Against	Management
5	Amend Articles/Bylaws/Charter General Matters --Eliminate Bankruptcy related language	For	For	Management

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STANDARD MOTOR PRODUCTS, INC.

Ticker: SMP Security ID: 853666105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Gerrity	For	For	Management
1.2	Elect Director Arthur S. Sills	For	For	Management
1.3	Elect Director Lawrence I. Sills	For	For	Management
1.4	Elect Director Peter J. Sills	For	For	Management
1.5	Elect Director Frederick D. Sturdivant	For	For	Management
1.6	Elect Director Willam H. Turner	For	For	Management
1.7	Elect Director Richard S. Ward	For	For	Management
1.8	Elect Director Roger M. Widmann	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD REGISTER CO.

Ticker: SR Security ID: 853887107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Begley, Jr.	For	For	Management
1.2	Elect Director F. David Clarke, III	For	For	Management
1.3	Elect Director Sherrill W. Hudson	For	For	Management
1.4	Elect Director Dennis L. Rediker	For	For	Management
1.5	Elect Director Ann Scavullo	For	For	Management
1.6	Elect Director John J. Schiff, Jr.	For	For	Management
1.7	Elect Director John Q. Sherman, II	For	For	Management
2	Amend Articles/Bylaws/Charter- Authorize Direct Registration of Shares	For	For	Management

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STANDEX INTERNATIONAL CORP.

Ticker: SXI Security ID: 854231107
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.N. Muller, III*	For	For	Management
1.2	Elect Director C.H. Cannon, Jr.**	For	For	Management
1.3	Elect Director Christian Storch**	For	For	Management
1.4	Elect Director Edward J. Trainor**	For	For	Management

2	Ratify Auditors	For	For	Management

STANLEY FURNITURE COMPANY, INC.

Ticker: STLY Security ID: 854305208
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Millner	For	For	Management
1.2	Elect Director Jeffrey R. Scheffer	For	For	Management

STATE AUTO FINANCIAL CORP.

Ticker: STFC Security ID: 855707105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

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

STATE BANCORP, INC.

Ticker: STBC Security ID: 855716106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur Dulik, Jr.	For	For	Management
1.2	Elect Director Gerard J. Mckeon	For	For	Management
1.3	Elect Director Joseph F. Munson	For	For	Management
1.4	Elect Director Thomas M. O'Brien	For	For	Management
1.5	Elect Director Daniel T. Rowe	For	For	Management

STATE NATL BANCSHARES INC

Ticker: SNBI Security ID: 857124101
Meeting Date: NOV 15, 2006 Meeting Type: Special
Record Date: SEP 29, 2006

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

3	Other Business	For	For	Management

STEEL TECHNOLOGIES INC.

Ticker: STTX Security ID: 858147101
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Carroll	For	For	Management
1.2	Elect Director Stuart N. Ray	For	For	Management
1.3	Elect Director William E. Hellmann	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

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STEEL TECHNOLOGIES INC.

Ticker: STTX Security ID: 858147101
Meeting Date: MAY 30, 2007 Meeting Type: Special
Record Date: APR 18, 2007

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

STEELCASE INC.

Ticker: SCS Security ID: 858155203
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Hackett	For	Did Not Vote	Management
1.2	Elect Director David W. Joos	For	Did Not Vote	Management
1.3	Elect Director P. Craig Welch, Jr.	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management

STEIN MART, INC.

Ticker: SMRT Security ID: 858375108
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Alvin R. Carpenter	For	For	Management
1.2	Elect Director Linda McFarland Farthing	For	For	Management
1.3	Elect Director Michael D. Fisher	For	For	Management
1.4	Elect Director Mitchell W. Legler	For	For	Management
1.5	Elect Director Richard L. Sisisky	For	For	Management
1.6	Elect Director Jay Stein	For	For	Management
1.7	Elect Director Martin E. Stein, Jr.	For	For	Management
1.8	Elect Director J. Wayne Weaver	For	For	Management
1.9	Elect Director John H. Williams, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

STEPAN CO.

Ticker: SCL Security ID: 858586100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory E. Lawton	For	For	Management
1.2	Elect Director Robert G. Potter	For	For	Management
1.3	Elect Director F. Quinn Stepan	For	For	Management
1.4	Elect Director Edward J. Wehmer	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING BANCORP

Ticker: STL Security ID: 859158107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Abrams	For	For	Management
1.2	Elect Director Joseph M. Adamko	For	For	Management
1.3	Elect Director Louis J. Cappelli	For	For	Management
1.4	Elect Director Walter Feldesman	For	For	Management
1.5	Elect Director Fernando Ferrer	For	For	Management
1.6	Elect Director Allan F. Hershfield	For	For	Management
1.7	Elect Director Henry J. Humphreys	For	For	Management
1.8	Elect Director Robert W. Lazar	For	For	Management
1.9	Elect Director John C. Millman	For	For	Management
1.10	Elect Director Eugene Rossides	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING BANCSHARES, INC. /TX

Ticker: SBIB Security ID: 858907108
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Bardgett	For	For	Management
1.2	Elect Director Bruce J. Harper	For	For	Management
1.3	Elect Director B.A. Harris, Jr., MD	For	For	Management

1.4	Elect Director Glenn H. Johnson	For	For	Management
1.5	Elect Director R. Bruce Laboon	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STERLING FINANCIAL CORP.

Ticker: STSA Security ID: 859319105
Meeting Date: FEB 21, 2007 Meeting Type: Special
Record Date: JAN 12, 2007

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

STERLING FINANCIAL CORP.

Ticker: STSA Security ID: 859319105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Fugate	For	For	Management
1.2	Elect Director James B. Keegan, Jr.	For	For	Management
1.3	Elect Director Robert D. Larrabee	For	For	Management
1.4	Elect Director Michael F. Reuling	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STERLING FINANCIAL CORP. (PA)

Ticker: SLFI Security ID: 859317109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.H. Albright, Jr.	For	For	Management
1.2	Elect Director Howard E. Groff, Jr.	For	For	Management
1.3	Elect Director William E. Miller, Jr.	For	For	Management
1.4	Elect Director John E. Stefan	For	For	Management
1.5	Elect Director Glenn R. Walz	For	For	Management
2	Ratify Auditors	For	For	Management

STEWART ENTERPRISES, INC.

Ticker: STEI Security ID: 860370105
Meeting Date: APR 5, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Crawford	For	For	Management
1.2	Elect Director Thomas M. Kitchen	For	For	Management
1.3	Elect Director Alden J. Mcdonald, Jr.	For	For	Management
1.4	Elect Director James W. Mcfarland	For	For	Management
1.5	Elect Director Ronald H. Patron	For	For	Management
1.6	Elect Director Michael O. Read	For	For	Management
1.7	Elect Director Ashton J. Ryan, Jr.	For	For	Management
1.8	Elect Director Frank B. Stewart, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

STEWART INFORMATION SERVICES CORP.

Ticker: STC Security ID: 860372101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Clarke	For	For	Management
1.2	Elect Director Nita B. Hanks	For	For	Management
1.3	Elect Director Dr. E. Douglas Hodo	For	For	Management
1.4	Elect Director Dr. W. Arthur Porter	For	For	Management
1.5	Elect Director Laurie C. Moore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

STRAYER EDUCATION, INC.

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

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

STRIDE RITE CORP., THE

Ticker: SRR Security ID: 863314100
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Mark J. Cocozza	For	For	Management
1.2	Elect Director Christine M. Cournoyer	For	For	Management
1.3	Elect Director James F. Orr III	For	For	Management
2	Ratify Auditors	For	For	Management

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar F. Goodale	For	For	Management
1.2	Elect Director David A. Kandell	For	For	Management
1.3	Elect Director Susan V.B. O'Shea	For	For	Management
2	Ratify Auditors	For	For	Management

SUMMIT BANCSHARES, INC.

Ticker: SBIT Security ID: 866011109
Meeting Date: OCT 24, 2006 Meeting Type: Special
Record Date: SEP 12, 2006

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

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clunet R. Lewis	For	For	Management
1.2	Elect Director Arthur A. Weiss	For	For	Management

SUN HYDRAULICS CORP.

Ticker: SNHY Security ID: 866942105
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Bertoneche	For	Did Not Vote	Management
1.2	Elect Director Ferdinand E. Megerlin	For	Did Not Vote	Management
1.3	Elect Director Philippe Lemaitre	For	Did Not Vote	Management

2	Amend Deferred Compensation Plan	For	Did Not Vote	Management
3	Approve Stock Option Plan	For	Did Not Vote	Management

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Alter	For	For	Management
1.2	Elect Director Lewis N. Wolff	For	For	Management
1.3	Elect Director Z. Jamie Behar	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Keith M. Locker	For	For	Management
1.6	Elect Director Keith P. Russell	For	For	Management
1.7	Elect Director Steven R. Goldman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon I. Ausman	For	For	Management
1.2	Elect Director V. Bond Evans	For	For	Management
1.3	Elect Director Michael J. Joyce	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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SUREWEST COMMUNICATIONS

Ticker: SURW Security ID: 868733106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk C. Doyle	For	For	Management
1.2	Elect Director Steven C. Oldham	For	For	Management
1.3	Elect Director John R. Roberts III	For	For	Management
1.4	Elect Director Timothy D. Taron	For	For	Management
1.5	Elect Director Guy R. Gibson	For	For	Management
1.6	Elect Director Roger J. Valine	For	For	Management
1.7	Elect Director Robert D. Kittredge	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne E. Alter, Jr.	For	For	Management
1.2	Elect Director James G. Apple	For	For	Management
1.3	Elect Director John M. Denlinger	For	For	Management
1.4	Elect Director Donald L. Hoffman	For	For	Management
1.5	Elect Director William B. Zimmerman	For	For	Management

SWS GROUP, INC.

Ticker: SWS Security ID: 78503N107
Meeting Date: NOV 30, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don A. Buchholz	For	For	Management
1.2	Elect Director Donald W. Hultgren	For	For	Management
1.3	Elect Director Brodie L. Cobb	For	For	Management
1.4	Elect Director Larry A. Jobe	For	For	Management
1.5	Elect Director Dr. R. Jan Lecroy	For	For	Management
1.6	Elect Director Frederick R. Meyer	For	For	Management
1.7	Elect Director Dr. Mike Moses	For	For	Management
1.8	Elect Director Jon L. Mosle, Jr.	For	For	Management

SYNAGRO TECHNOLOGIES, INC.

Ticker: SYGR Security ID: 871562203
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date: FEB 23, 2007

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

SYNERGY FINANCIAL GROUP, INC.

Ticker: SYNF Security ID: 87162V102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Gibbons, Jr.	For	For	Management
1.2	Elect Director Paul T. Lacorte	For	For	Management
1.3	Elect Director Albert N. Stender	For	For	Management
2	Ratify Auditors	For	For	Management

SYPRIS SOLUTIONS, INC.

Ticker: SYPR Security ID: 871655106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Scott Gill	For	For	Management
1.2	Elect Director Robert Sroka	For	For	Management

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director Bruce R. Berkowitz	For	For	Management
1.4	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.5	Elect Director Brian J. Higgins	For	For	Management
1.6	Elect Director John W. Jordan Ii	For	For	Management
1.7	Elect Director Frederic H. Lindeberg	For	For	Management
1.8	Elect Director David W. Zalaznick	For	For	Management
1.9	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management

TALBOTS, INC., THE

Ticker: TLB Security ID: 874161102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold B. Zetcher	For	For	Management
1.2	Elect Director John W. Gleeson	For	For	Management
1.3	Elect Director Tsutomu Kajita	For	For	Management
1.4	Elect Director Motoya Okada	For	For	Management
1.5	Elect Director Gary M. Pfeiffer	For	For	Management
1.6	Elect Director Yoshihiro Sano	For	For	Management
1.7	Elect Director Susan M. Swain	For	For	Management
1.8	Elect Director Isao Tsuruta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

TALX CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene M. Toombs	For	For	Management
1.2	Elect Director M. Stephen Yoakum	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TALX CORPORATION

Ticker: TALX Security ID: 874918105
Meeting Date: MAY 15, 2007 Meeting Type: Special
Record Date: APR 4, 2007

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

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley K. Tanger	For	For	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director Jack Africk	For	For	Management
1.4	Elect Director William G. Benton	For	For	Management
1.5	Elect Director Thomas E. Robinson	For	For	Management
1.6	Elect Director Allan L. Schuman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Increase Authorized Common Stock and Authorize New Classes of Preferred Stock	For	For	Management

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TAYLOR CAPITAL GROUP, INC.

Ticker: TAYC Security ID: 876851106
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Taylor	For	For	Management
1.2	Elect Director Ronald L. Bliwas	For	For	Management
1.3	Elect Director Ronald D. Emanuel	For	For	Management
1.4	Elect Director Edward Mcgowan	For	For	Management
1.5	Elect Director Louise O'Sullivan	For	For	Management
1.6	Elect Director Melvin E. Pearl	For	For	Management
1.7	Elect Director Shepherd G. Pryor, Iv	For	For	Management
1.8	Elect Director Jeffrey W. Taylor	For	For	Management
1.9	Elect Director Richard W. Tinberg	For	For	Management
1.10	Elect Director Mark L. Yeager	For	For	Management

2	Approve Executive Incentive Bonus Plan	For	For	Management

TECHNICAL OLYMPIC USA, INC.

Ticker: TOA Security ID: 878483106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Konstantinos Stengos	For	For	Management
1.2	Elect Director Andreas Stengos	For	For	Management
1.3	Elect Director George Stengos	For	For	Management
1.4	Elect Director Marianna Stengou	For	For	Management
1.5	Elect Director William A. Hasler	For	For	Management
1.6	Elect Director Larry D. Horner	For	For	Management
1.7	Elect Director Tommy L. McAden	For	For	Management
1.8	Elect Director Antonio B. Mon	For	For	Management
1.9	Elect Director Susan B. Parks	For	For	Management
1.10	Elect Director Michael J. Poulos	For	For	Management
1.11	Elect Director J. Bryan Whitworth	For	For	Management
2	Change Company Name	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

TECHNITROL, INC.

Ticker: TNL Security ID: 878555101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Graves	For	For	Management
1.2	Elect Director David H. Hofmann	For	For	Management
1.3	Elect Director Edward M. Mazze	For	For	Management

TECHNOLOGY INVESTMENT CAPITAL CORP.

Ticker: TICC Security ID: 878717305
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tonia L. Pankopf	For	For	Management
2	Ratify Auditors	For	For	Management

TENNANT CO.

Ticker: TNC Security ID: 880345103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Austen	For	For	Management
1.2	Elect Director James T. Hale	For	For	Management
1.3	Elect Director H. Chris Killingstad	For	For	Management
1.4	Elect Director Pamela K. Knous	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

TEXAS INDUSTRIES, INC.

Ticker: TXI Security ID: 882491103
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: AUG 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon E. Forward	For	For	Management
1.2	Elect Director Keith W. Hughes	For	For	Management
1.3	Elect Director Henry H. Mauz, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

TEXAS UNITED BANCSHARES, INC

Ticker: TXUI Security ID: 882838105
Meeting Date: DEC 14, 2006 Meeting Type: Special
Record Date: OCT 26, 2006

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

THESTREET.COM, INC.

Ticker: TSCM Security ID: 88368Q103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daryl Otte	For	For	Management
1.2	Elect Director William R. Gruver	For	For	Management
1.3	Elect Director Jeffrey M. Cunningham	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

THOMAS GROUP, INC.

Ticker: TGIS Security ID: 884402108
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Chain, Jr.	For	Did Not Vote	Management
1.2	Elect Director Edward P. Evans	For	Did Not Vote	Management
1.3	Elect Director Dorsey R. Gardner	For	Did Not Vote	Management
1.4	Elect Director David B. Mathis	For	Did Not Vote	Management
1.5	Elect Director James T. Taylor	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

THOMAS PROPERTIES GROUP, INC.

Ticker: TPGI Security ID: 884453101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Thomas	For	For	Management
1.2	Elect Director R. Bruce Andrews	For	For	Management
1.3	Elect Director Edward D. Fox	For	For	Management
1.4	Elect Director John L. Goolsby	For	For	Management
1.5	Elect Director Winston H. Hickox	For	For	Management
1.6	Elect Director Randall L. Scott	For	For	Management
1.7	Elect Director John R. Sischo	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TIB FINANCIAL CORP.

Ticker: TIBB Security ID: 872449103
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Bricker, Jr.	For	For	Management
1.2	Elect Director Paul O. Jones, Jr. M.D.	For	For	Management
1.3	Elect Director Edward V. Lett	For	For	Management
1.4	Elect Director Thomas J. Longe	For	For	Management

TIERONE CORP.

Ticker: TONE Security ID: 88650R108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann Lindley Spence	For	For	Management
1.2	Elect Director Charles W. Hoskins	For	For	Management
2	Ratify Auditors	For	For	Management

TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Campbell	For	For	Management
1.2	Elect Director Maurice M. Taylor, Jr.	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3	Elect Director J. Michael A. Akers	For	For	Management
4	Ratify Auditors	For	For	Management

TODD SHIPYARDS CORP.

Ticker: TOD Security ID: 889039103
Meeting Date: SEP 15, 2006 Meeting Type: Annual
Record Date: JUL 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Steven A. Clifford	For	For	Management
1.3	Elect Director Patrick W.E. Hodgson	For	For	Management
1.4	Elect Director Adm. D.E. Jeremiah (Ret)	For	For	Management
1.5	Elect Director Joseph D. Lehrer	For	For	Management
1.6	Elect Director William L. Lewis	For	For	Management
1.7	Elect Director Philip N. Robinson	For	For	Management
1.8	Elect Director Stephen G. Welch	For	For	Management

TOMPKINS TRUSTCO, INC.

Ticker: TMP Security ID: 890110109
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Byrnes	For	For	Management
1.2	Elect Director Reeder D. Gates	For	For	Management
1.3	Elect Director Carl D. Haynes	For	For	Management
1.4	Elect Director Michael D. Shay	For	For	Management
1.5	Elect Director Michael H. Spain	For	For	Management
1.6	Elect Director William D. Spain, Jr	For	For	Management
1.7	Elect Director Stephen S. Romaine	For	For	Management
2	Change Company Name	For	For	Management
3	Adjourn Meeting	For	Against	Management

TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR Security ID: 890516107

Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin J. Gordon	For	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

TOPPS COMPANY, INC., THE

Ticker: TOPP Security ID: 890786106
Meeting Date: JUN 28, 2007 Meeting Type: Proxy Contest
Record Date: MAY 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	Against	Did Not Vote	Management
2	Adjourn Meeting	Against	Did Not Vote	Management

TOPPS COMPANY, INC., THE

Ticker: TOPP Security ID: 890786106
Meeting Date: JUN 28, 2007 Meeting Type: Proxy Contest
Record Date: MAY 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Merger Agreement	For	Did Not Vote	Management
2.1	Adjourn Meeting	For	Did Not Vote	Management

TOWER GROUP, INC

Ticker: TWGP Security ID: 891777104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis M. Colalucci	For	For	Management
1.2	Elect Director Charles A. Bryan	For	For	Management
2	Ratify Auditors	For	For	Management

TREDEGAR CORPORATION

Ticker: TG Security ID: 894650100
Meeting Date: MAY 17, 2007 Meeting Type: Annual

Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald T. Cowles	For	For	Management
1.2	Elect Director John D. Gottwald	For	For	Management
1.3	Elect Director Thomas G. Slater, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TRIARC COMPANIES, INC.

Ticker: TRY Security ID: 895927309
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nelson Peltz	For	For	Management
1.2	Elect Director Peter W. May	For	For	Management
1.3	Elect Director Hugh L. Carey	For	For	Management
1.4	Elect Director Clive Chajet	For	For	Management
1.5	Elect Director Edward P. Garden	For	For	Management
1.6	Elect Director Joseph A. Levato	For	For	Management
1.7	Elect Director David E. Schwab II	For	For	Management
1.8	Elect Director Roland C. Smith	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
1.10	Elect Director Gerald Tsai, Jr.	For	For	Management
1.11	Elect Director Russell V. Umphenour, Jr.	For	For	Management
1.12	Elect Director Jack G. Wasserman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

TRIARC COMPANIES, INC.

Ticker: TRY Security ID: 895927101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nelson Peltz	For	For	Management
1.2	Elect Director Peter W. May	For	For	Management
1.3	Elect Director Hugh L. Carey	For	For	Management
1.4	Elect Director Clive Chajet	For	For	Management
1.5	Elect Director Edward P. Garden	For	For	Management
1.6	Elect Director Joseph A. Levato	For	For	Management
1.7	Elect Director David E. Schwab II	For	For	Management
1.8	Elect Director Roland C. Smith	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
1.10	Elect Director Gerald Tsai, Jr.	For	For	Management
1.11	Elect Director Russell V. Umphenour, Jr.	For	For	Management
1.12	Elect Director Jack G. Wasserman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Casey	For	For	Management
1.2	Elect Director Donald J. Amaral	For	For	Management
1.3	Elect Director Craig S. Compton	For	For	Management
1.4	Elect Director John S.A. Hasbrook	For	For	Management
1.5	Elect Director Michael W. Koehnen	For	For	Management
1.6	Elect Director Donald E. Murphy	For	For	Management
1.7	Elect Director Steve G. Nettleton	For	For	Management
1.8	Elect Director Richard P. Smith	For	For	Management
1.9	Elect Director Carroll R. Taresh	For	For	Management
1.10	Elect Director Alex A. Vereschagin, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

TRONOX, INC

Ticker: TRX Security ID: 897051207
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas W. Adams	For	For	Management
2	Elect Director Peter D. Kinnear	For	For	Management
3	Ratify Auditors	For	For	Management

TRONOX, INC

Ticker: TRX Security ID: 897051108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas W. Adams	For	For	Management
2	Elect Director Peter D. Kinnear	For	For	Management
3	Ratify Auditors	For	For	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Lucarelli	For	For	Management
1.2	Elect Director Robert A. McCormick	For	For	Management
2	Ratify Auditors	For	For	Management

TRUSTREET PROPERTIES INC

Ticker: TSY Security ID: 898404108
Meeting Date: FEB 22, 2007 Meeting Type: Special
Record Date: JAN 3, 2007

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

TUESDAY MORNING CORP.

Ticker: TUES Security ID: 899035505
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin D. Chereskin	For	For	Management
1.2	Elect Director Kathleen Mason	For	For	Management
1.3	Elect Director W.J. Hunckler, III	For	For	Management
1.4	Elect Director Robin P. Selati	For	For	Management
1.5	Elect Director Henry F. Frigon	For	For	Management
1.6	Elect Director Bruce A. Quinnell	For	For	Management
2	Ratify Auditors	For	For	Management

TUPPERWARE BRANDS CORP.

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

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

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TWIN DISC, INCORPORATED

Ticker: TWIN Security ID: 901476101
Meeting Date: OCT 20, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Rayburn	For	For	Management
1.2	Elect Director Malcolm F. Moore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director John C. (Jack) Dannemiller	For	For	Management
1.3	Elect Director William M. Diefenderfer III	For	For	Management
1.4	Elect Director Harold S. Haller, Ph.D.	For	For	Management
1.5	Elect Director Dean Jernigan	For	For	Management
1.6	Elect Director Marianne M. Keler	For	For	Management
1.7	Elect Director David J. LaRue	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

U.S.B. HOLDING CO., INC.

Ticker: UBH Security ID: 902910108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard V. Ruderman	For	For	Management
1.2	Elect Director Edward T. Lutz	For	For	Management
2	Ratify Auditors	For	For	Management

UCBH HOLDINGS, INC.

Ticker: UCBH Security ID: 90262T308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pin Pin Chau	For	For	Management
2	Elect Director Godwin Wong	For	For	Management
3	Elect Director Thomas S. Wu	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102

Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Marc C. Breslawsky	For	For	Management
1.3	Elect Director Arnold L. Chase	For	For	Management
1.4	Elect Director John F. Croweak	For	For	Management
1.5	Elect Director Betsy Henley-Cohn	For	For	Management
1.6	Elect Director John L. Lahey	For	For	Management
1.7	Elect Director F. Patrick McFadden, Jr.	For	For	Management
1.8	Elect Director Daniel J. Miglio	For	For	Management
1.9	Elect Director William F. Murdy	For	For	Management
1.10	Elect Director James A. Thomas	For	For	Management
1.11	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

UMB FINANCIAL CORP.

Ticker: UMBF Security ID: 902788108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bradley, Jr.	For	For	Management
1.2	Elect Director Peter J. Desilva	For	For	Management
1.3	Elect Director Terrence P. Dunn	For	For	Management
1.4	Elect Director Alexander C. Kemper	For	For	Management
1.5	Elect Director Kris A. Robbins	For	For	Management
2	Ratify Auditors	For	For	Management

UMH PROPERTIES INC

Ticker: UMH Security ID: 903002103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Mitchell	For	For	Management
1.2	Elect Director Stephen B. Wolgin	For	For	Management
2	Ratify Auditors	For	For	Management

UNIFIRST CORP.

Ticker: UNF Security ID: 904708104
Meeting Date: JAN 9, 2007 Meeting Type: Annual
Record Date: NOV 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip L. Cohen	For	For	Management
1.2	Elect Director Cynthia Croatti	For	For	Management
1.3	Elect Director Michael Iandoli	For	For	Management

2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNION BANKSHARES CORP.

Ticker: UBSH Security ID: 905399101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Hicks	For	For	Management
1.2	Elect Director W. Taylor Murphy, Jr.	For	For	Management
1.3	Elect Director A.D. Whittaker	For	For	Management

UNISOURCE ENERGY CORP.

Ticker: UNS Security ID: 909205106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Pignatelli	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Elizabeth T. Bilby	For	For	Management
1.6	Elect Director Harold W. Burlingame	For	For	Management
1.7	Elect Director John L. Carter	For	For	Management
1.8	Elect Director Robert A. Elliott	For	For	Management
1.9	Elect Director Daniel W.L. Fessler	For	For	Management
1.10	Elect Director Kenneth Handy	For	For	Management
1.11	Elect Director Warren Y. Jobe	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director Thomas J. Blair, III	For	For	Management
1.4	Elect Director W. Gaston Caperton, III	For	For	Management
1.5	Elect Director Lawrence K. Doll	For	For	Management
1.6	Elect Director Theodore J. Georgelas	For	For	Management
1.7	Elect Director F.T. Graff, Jr.	For	For	Management
1.8	Elect Director Russell L. Isaacs	For	For	Management
1.9	Elect Director John M. McMahon	For	For	Management
1.10	Elect Director J. Paul McNamara	For	For	Management
1.11	Elect Director G. Ogden Nutting	For	For	Management

1.12	Elect Director William C. Pitt, III	For	For	Management
1.13	Elect Director I.N. Smith, Jr.	For	For	Management
1.14	Elect Director Mary K. Weddle	For	For	Management
1.15	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

UNITED COMMUNITY BANKS, INC.

Ticker: UCBI Security ID: 90984P105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy C. Tallent	For	For	Management
1.2	Elect Director Robert H. Blalock	For	For	Management
1.3	Elect Director Hoyt O. Holloway	For	For	Management
1.4	Elect Director Robert L. Head, Jr.	For	For	Management
1.5	Elect Director Guy W. Freeman	For	For	Management
1.6	Elect Director Clarence W. Mason, Sr.	For	For	Management
1.7	Elect Director W.C. Nelson, Jr.	For	For	Management
1.8	Elect Director Thomas C. Gilliland	For	For	Management
1.9	Elect Director Tim Wallis	For	For	Management
1.10	Elect Director A. William Bennett	For	For	Management
1.11	Elect Director Charles E. Hill	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Other Business	For	For	Management

UNITED COMMUNITY FINANCIAL CORP.

Ticker: UCFC Security ID: 909839102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugenia C. Atkinson	For	For	Management
1.2	Elect Director David G. Lodge	For	For	Management
1.3	Elect Director Clarence R. Smith, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNITED FINANCIAL BANCORP INC

Ticker: UBNK Security ID: 91030R103
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Crowley	For	For	Management
1.2	Elect Director Carol Moore Cutting	For	For	Management
1.3	Elect Director Carol A. Leary	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED FIRE & CASUALTY CO.

Ticker: UFCS Security ID: 910331107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Leach	For	For	Management
1.2	Elect Director Mary K. Quass	For	For	Management
1.3	Elect Director John A. Rife	For	For	Management
1.4	Elect Director Kyle D. Skogman	For	For	Management
1.5	Elect Director Douglas M. Hultquist	For	For	Management
2	Other Business	For	For	Management

UNITED INDUSTRIAL CORP.

Ticker: UIC Security ID: 910671106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Corcoran	For	For	Management
1.2	Elect Director Glen M. Kassan	For	For	Management
1.3	Elect Director Warren G. Lichtenstein	For	For	Management
1.4	Elect Director Robert F. Mehmel	For	For	Management
1.5	Elect Director Gen. R.I. Neal (ret.)	For	For	Management
1.6	Elect Director Frederick M. Strader	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

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

UNITED SECURITY BANCSHARES/CA

Ticker: UBFO Security ID: 911460103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.G. Bitter	For	For	Management

1.2	Elect Director Stanley J. Cavalla	For	For	Management
1.3	Elect Director Tom Ellithorpe	For	For	Management
1.4	Elect Director R. Todd Henry	For	For	Management
1.5	Elect Director Gary Hong	For	For	Management
1.6	Elect Director Ronnie D. Miller	For	For	Management
1.7	Elect Director Robert M. Mochizuki	For	For	Management
1.8	Elect Director Walter Reinhard	For	For	Management
1.9	Elect Director John Terzian	For	For	Management
1.10	Elect Director Dennis R. Woods	For	For	Management
1.11	Elect Director Michael T. Woolf	For	For	Management

UNITIL CORP.

Ticker: UTL Security ID: 913259107
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dalton	For	For	Management
1.2	Elect Director Edward F. Godfrey	For	For	Management
1.3	Elect Director Eben S. Moulton	For	For	Management

UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109
Meeting Date: AUG 1, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Adams, Jr.	For	For	Management
1.2	Elect Director Joseph C. Farrell	For	For	Management
1.3	Elect Director Walter A. Stosch	For	For	Management
1.4	Elect Director Eugene P. Trani	For	For	Management

UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Currie	For	For	Management
1.2	Elect Director John M. Engler	For	For	Management
1.3	Elect Director Michael B. Glenn	For	For	Management
1.4	Elect Director Louis A. Smith	For	For	Management
2	Approve Outside Director Stock Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miles L. Berger	For	For	Management
1.2	Elect Director Elliot J. Sussman, M.D.	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder

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UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Bergey	For	For	Management
1.2	Elect Director Charles H. Hoeflich	For	For	Management
1.3	Elect Director John U. Young	For	For	Management
1.4	Elect Director Margaret K. Zook	For	For	Management
1.5	Elect Director William G. Morral	For	For	Management
1.6	Elect Director Mark A. Schlosser	For	For	Management

URSTADT BIDDLE PROPERTIES INC

Ticker: UBP Security ID: 917286205
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willing L. Biddle	For	For	Management
1.2	Elect Director E. Virgil Conway	For	For	Management
1.3	Elect Director Robert J. Mueller	For	For	Management
2	Ratify Auditors	For	For	Management

USA MOBILITY INC

Ticker: USMO Security ID: 90341G103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Abrams	For	For	Management
1.2	Elect Director James V. Continenza	For	For	Management
1.3	Elect Director Nicholas A. Gallopo	For	For	Management
1.4	Elect Director Vincent D. Kelly	For	For	Management
1.5	Elect Director Brian O'Reilly	For	For	Management
1.6	Elect Director Matthew Oristano	For	For	Management
1.7	Elect Director Samme L. Thompson	For	For	Management
1.8	Elect Director Royce Yudkoff	For	For	Management

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Madison	For	For	Management
1.2	Elect Director Stephen R. Lewis, Jr.	For	For	Management
1.3	Elect Director Kaj den Daas	For	For	Management
2	Ratify Auditors	For	For	Management

VALUE LINE, INC.

Ticker: VALU Security ID: 920437100
Meeting Date: AUG 25, 2006 Meeting Type: Annual
Record Date: AUG 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.A. Brecher	For	For	Management
1.2	Elect Director E.A. Buttner	For	For	Management
1.3	Elect Director J.B. Buttner	For	For	Management
1.4	Elect Director D.T. Henigson	For	For	Management
1.5	Elect Director H. Pardes	For	For	Management
1.6	Elect Director M.N. Ruth	For	For	Management
1.7	Elect Director E.J. Shanahan	For	For	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. Lebow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Henry C. Beinstein	For	For	Management
1.5	Elect Director Robert J. Eide	For	For	Management
1.6	Elect Director Jeffrey S. Podell	For	For	Management
1.7	Elect Director Jean E. Sharpe	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

VIAD CORP

Ticker: VVI Security ID: 92552R406
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director Isabella Cunningham	For	For	Management
2	Elect Director Jess Hay	For	For	Management
3	Elect Director Albert M. Teplin	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

VICOR CORPORATION

Ticker: VICR Security ID: 925815102
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel Anderson	For	Did Not Vote	Management
1.2	Elect Director Estia J. Eichten	For	Did Not Vote	Management
1.3	Elect Director Barry Kelleher	For	Did Not Vote	Management
1.4	Elect Director David T. Riddiford	For	Did Not Vote	Management
1.5	Elect Director Claudio Tuozzolo	For	Did Not Vote	Management
1.6	Elect Director Patrizio Vinciarelli	For	Did Not Vote	Management

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VINEYARD NATIONAL BANCORP, INC.

Ticker: VNBC Security ID: 927426106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank S. Alvarez	For	For	Management
1.2	Elect Director David A. Buxbaum	For	For	Management
1.3	Elect Director Charles L. Keagle	For	For	Management
1.4	Elect Director James G.LeSieur	For	For	Management
1.5	Elect Director Norman A. Morales	For	For	Management
1.6	Elect Director Robb D. Quincey	For	For	Management
1.7	Elect Director Joel H. Ravitz	For	For	Management
2	Ratify Auditors	For	For	Management

VIRGINIA FINANCIAL GROUP INC

Ticker: VFGI Security ID: 927810101
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee S. Baker	For	For	Management
1.2	Elect Director O.R. Barham, Jr.	For	For	Management
1.3	Elect Director P. William Moore, Jr.	For	For	Management
1.4	Elect Director Thomas F. William, Jr.	For	For	Management

2	Ratify Auditors	For	For	Management

VITAL SIGNS, INC.

Ticker: VITL Security ID: 928469105
Meeting Date: FEB 1, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Maccallum	For	For	Management
1.2	Elect Director Richard L. Robbins	For	For	Management
1.3	Elect Director George A. Schapiro	For	For	Management

WABASH NATIONAL CORP.

Ticker: WNC Security ID: 929566107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Burdakin	For	For	Management
1.2	Elect Director Richard J. Giromini	For	For	Management
1.3	Elect Director William P. Greubel	For	For	Management
1.4	Elect Director Martin C. Jischke	For	For	Management
1.5	Elect Director J.D. (jim) Kelly	For	For	Management
1.6	Elect Director Stephanie K. Kushner	For	For	Management
1.7	Elect Director Larry J. Magee	For	For	Management
1.8	Elect Director Scott K. Sorensen	For	For	Management
1.9	Elect Director Ronald L. Stewart	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WASHINGTON BANKING CO.

Ticker: WBCO Security ID: 937303105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michal D. Cann	For	For	Management
1.2	Elect Director Dennis A. Wintch	For	For	Management

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry G. Hittner	For	For	Management

1.2	Elect Director Katherine W. Hoxsie	For	For	Management
1.3	Elect Director Edward M. Mazze, Ph.D.	For	For	Management
1.4	Elect Director Kathleen E. McKeough	For	For	Management
1.5	Elect Director John C. Warren	For	For	Management
2	Ratify Auditors	For	For	Management

WASTE INDUSTRIES USA, INC.

Ticker: WWIN Security ID: 941057101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn E. Futrell	For	For	Management
1.2	Elect Director Paul F. Hardiman	For	For	Management
1.3	Elect Director James A. Walker	For	For	Management
1.4	Elect Director Lonnie C. Poole, Jr.	For	For	Management
1.5	Elect Director Jim W. Perry	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
4	Other Business	For	For	Management

WATSCO, INC.

Ticker: WSO.B Security ID: 942622200
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner III	For	For	Management
1.2	Elect Director Denise Dickins	For	For	Management
1.3	Elect Director Gary L. Tapella	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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WATTS WATER TECHNOLOGIES

Ticker: WTS Security ID: 942749102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	For	Management
1.2	Elect Director Timothy P. Horne	For	For	Management
1.3	Elect Director Ralph E. Jackson, Jr.	For	For	Management
1.4	Elect Director Kenneth J. McAvoy	For	For	Management
1.5	Elect Director John K. McGillicuddy	For	For	Management
1.6	Elect Director Gordon W. Moran	For	For	Management
1.7	Elect Director Daniel J. Murphy, III	For	For	Management
1.8	Elect Director Patrick S. O'Keefe	For	For	Management
2	Increase Authorized Common Stock and	For	For	Management

	Capital Stock			
3	Amend Restricted Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

WAUSAU PAPER CORP

Ticker: WPP Security ID: 943315101
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew N. Baur	For	For	Management
1.2	Elect Director Dennis J. Kuester	For	For	Management

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
Meeting Date: DEC 12, 2006 Meeting Type: Annual
Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Adams Jr.	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Richard A. Collato	For	For	Management
1.5	Elect Director Mario L. Crivello	For	For	Management
1.6	Elect Director Linda A. Lang	For	For	Management
1.7	Elect Director Gary L. Luick	For	For	Management
1.8	Elect Director Kenneth E. Olson	For	For	Management
1.9	Elect Director Gary O. Ridge	For	For	Management
1.10	Elect Director Neal E. Schmale	For	For	Management
2	Ratify Auditors	For	For	Management

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Weis	For	For	Management
1.2	Elect Director Jonathan H. Weis	For	For	Management
1.3	Elect Director Norman S. Rich	For	For	Management
1.4	Elect Director William R. Mills	For	For	Management
1.5	Elect Director Matthew Nimetz	For	For	Management
1.6	Elect Director Richard E. Shulman	For	For	Management
1.7	Elect Director Steven C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WELLMAN, INC.

Ticker: WLM Security ID: 949702104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Baker	For	For	Management
1.2	Elect Director Thomas M. Duff	For	For	Management
1.3	Elect Director Richard F. Heitmiller	For	For	Management
1.4	Elect Director David J. McKittrick	For	For	Management
1.5	Elect Director James E. Rogers	For	For	Management
1.6	Elect Director Roger A. Vandenberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Seek Sale of Company/Assets	Against	Against	Shareholder

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald H. Timmerman	For	For	Management
1.2	Elect Director Kenneth M. Bird	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Articles-Company's purpose and conduct of business	For	For	Management
4	Amend Director and Officer Indemnification Provisions	For	For	Management
5	Amend Director Liability Provisions	For	For	Management

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Altmeyer	For	For	Management
1.2	Elect Director Robert M. D'Alessandri	For	For	Management
1.3	Elect Director Robert E. Kirkbride	For	For	Management
1.4	Elect Director James C. Gardill	For	For	Management
1.5	Elect Director Christopher V. Criss	For	For	Management
1.6	Elect Director Vaughn L. Kiger	For	For	Management
1.7	Elect Director Henry L. Schulhoff	For	For	Management
1.8	Elect Director John W. Fisher, Ii	For	For	Management
1.9	Elect Director F. Eric Nelson, Jr.	For	For	Management
2	Seek Sale of Company/Assets	Against	Against	Shareholder

WEST BANCORPORATION

Ticker: WTBA Security ID: 95123P106

Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Berlin	For	For	Management
1.2	Elect Director Wendy L. Carlson	For	For	Management
1.3	Elect Director Steven G. Chapman	For	For	Management
1.4	Elect Director Michael A. Coppola	For	For	Management
1.5	Elect Director Orville E. Crowley	For	For	Management
1.6	Elect Director George D. Milligan	For	For	Management
1.7	Elect Director Robert G. Pulver	For	For	Management
1.8	Elect Director Thomas E. Stanberry	For	For	Management
1.9	Elect Director Jack G. Wahlig	For	For	Management
1.10	Elect Director Connie Wimer	For	For	Management

WEST COAST BANCORP (OR)

Ticker: WCBO Security ID: 952145100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd D. Ankeny	For	For	Management
1.2	Elect Director Michael J. Bragg	For	For	Management
1.3	Elect Director Duane C. Mcdougall	For	For	Management
1.4	Elect Director Steven J. Oliva	For	For	Management
1.5	Elect Director J.F. Ouderkirk	For	For	Management
1.6	Elect Director Steven N. Spence	For	For	Management
1.7	Elect Director Robert D. Sznewajs	For	For	Management
1.8	Elect Director David J. Truitt	For	For	Management
1.9	Elect Director Nancy A Wilgenbusch Phd	For	For	Management
2	Ratify Auditors	For	For	Management

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Robert Johnson	For	For	Management
1.2	Elect Director John P. Neafsey	For	For	Management
1.3	Elect Director Geoffrey F. Worden	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

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

1.2	Elect Director L. Bartolini	For	For	Management
1.3	Elect Director E.J. Bowler	For	For	Management
1.4	Elect Director A. Latno, Jr.	For	For	Management
1.5	Elect Director P. Lynch	For	For	Management
1.6	Elect Director C. Macmillan	For	For	Management
1.7	Elect Director R. Nelson	For	For	Management
1.8	Elect Director D. Payne	For	For	Management
1.9	Elect Director E. Sylvester	For	For	Management

WESTFIELD FINANCIAL, INC.

Ticker: WFD Security ID: 96008D101
Meeting Date: DEC 18, 2006 Meeting Type: Special
Record Date: OCT 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Company Specific-Amend Plan of Conversion and Issuance of Stocks	For	For	Management
2	Other Business	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Ticker: WAB Security ID: 929740108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Brooks	For	For	Management
1.2	Elect Director William E. Kassling	For	For	Management
1.3	Elect Director Albert J. Neupaver	For	For	Management

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan M. Byrne	For	For	Management
1.2	Elect Director Brian O. Casey	For	For	Management
1.3	Elect Director Tom C. Davis	For	For	Management
1.4	Elect Director Richard M. Frank	For	For	Management
1.5	Elect Director Frederick R. Meyer	For	For	Management
1.6	Elect Director Jon L. Mosle, Jr.	For	For	Management
1.7	Elect Director Geoffrey R. Norman	For	For	Management
1.8	Elect Director Raymond E. Wooldridge	For	For	Management
2	Ratify Auditors	For	For	Management

WEYCO GROUP, INC.

Ticker: WEYS Security ID: 962149100
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Florsheim	For	For	Management
1.2	Elect Director Tina Chang	For	For	Management

WILLOW FINANCIAL BANCORP, INC.

Ticker: WFBC Security ID: 97111W101
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard F. Griesser	For	For	Management
1.2	Elect Director Charles F. Kremp, 3rd	For	For	Management
1.3	Elect Director Rosemary C. Loring, Esq	For	For	Management
1.4	Elect Director Emory S. Todd, Jr., Cpa	For	For	Management
2	Ratify Auditors	For	For	Management

WILSHIRE BANCORP INC

Ticker: WIBC Security ID: 97186T108
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Soo Bong Min	For	For	Management
1.2	Elect Director Larry Greenfield, M.D.	For	For	Management
1.3	Elect Director Kyu-Hyun Kim	For	For	Management
1.4	Elect Director Young Hi-Pak	For	For	Management

WINDROSE MEDICAL PROPERTIES TRUST

Ticker: WRS Security ID: 973491103
Meeting Date: DEC 14, 2006 Meeting Type: Special
Record Date: NOV 8, 2006

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

WINNEBAGO INDUSTRIES, INC.

Ticker: WGO Security ID: 974637100
Meeting Date: JAN 9, 2007 Meeting Type: Annual
Record Date: OCT 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irvin E. Aal	For	For	Management

1.2	Elect Director Joseph W. England	For	For	Management

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Talton Embry	For	For	Management
1.4	Elect Director Bruce R. Berkowitz	For	For	Management
1.5	Elect Director Peter Braverman	For	For	Management
1.6	Elect Director Howard Goldberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WINTRUST FINANCIAL CORP.

Ticker: WTFC Security ID: 97650W108
Meeting Date: JAN 9, 2007 Meeting Type: Special
Record Date: NOV 16, 2006

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

WINTRUST FINANCIAL CORP.

Ticker: WTFC Security ID: 97650W108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan E. Bulley, Jr.	For	For	Management
1.2	Elect Director Bruce K. Crowther	For	For	Management
1.3	Elect Director Bert A. Getz, Jr.	For	For	Management
1.4	Elect Director James B. Mccarthy	For	For	Management
1.5	Elect Director Albin F. Moschner	For	For	Management
1.6	Elect Director Thomas J. Neis	For	For	Management
1.7	Elect Director Ingrid S. Stafford	For	For	Management
1.8	Elect Director Edward J. Wehmer	For	For	Management
2	Ratify Auditors	For	For	Management

WOODWARD GOVERNOR COMPANY

Ticker: WGOV Security ID: 980745103
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Cohn	For	For	Management
1.2	Elect Director Michael H. Joyce	For	For	Management
1.3	Elect Director James R. Rulseh	For	For	Management
2	Ratify Auditors	For	For	Management

WORLD FUEL SERVICES CORP.

Ticker: INT Security ID: 981475106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Stebbins	For	For	Management
1.2	Elect Director Michael J. Kasbar	For	For	Management
1.3	Elect Director Ken Bakshi	For	For	Management
1.4	Elect Director Joachim Heel	For	For	Management
1.5	Elect Director Richard A. Kassar	For	For	Management
1.6	Elect Director Myles Klein	For	For	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director Stephen K. Roddenberry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder

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WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
Meeting Date: SEP 14, 2006 Meeting Type: Annual
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. Mcmahon	For	For	Management
1.2	Elect Director Linda E. Mcmahon	For	For	Management
1.3	Elect Director Robert A. Bowman	For	For	Management
1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph Perkins	For	For	Management
1.6	Elect Director Michael B. Solomon	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Michael Sileck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. Mcmahon	For	For	Management
1.2	Elect Director Linda E. Mcmahon	For	For	Management
1.3	Elect Director Robert A. Bowman	For	For	Management

1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph Perkins	For	For	Management
1.6	Elect Director Michael B. Solomon	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Michael Sileck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

WSFS FINANCIAL CORP.

Ticker: WSFS Security ID: 929328102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Downey	For	For	Management
1.2	Elect Director Thomas P. Preston	For	For	Management
1.3	Elect Director Marvin N. Schoenhals	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

X-RITE, INC.

Ticker: XRIT Security ID: 983857103
Meeting Date: AUG 22, 2006 Meeting Type: Annual
Record Date: JUL 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario M. Fontana	For	For	Management
1.2	Elect Director Paul R. Sylvester	For	For	Management
1.3	Elect Director Mark D. Weishaar	For	For	Management
1.4	Elect Director Massimo S. Lattmann	For	For	Management
1.5	Elect Director Gideon Argov	For	For	Management
1.6	Elect Director Michael C. Ferrara	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

XERIUM TECHNOLOGIES INC

Ticker: XRM Security ID: 98416J100
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Thompson	For	For	Management
1.2	Elect Director Thomas Gutierrez	For	For	Management
1.3	Elect Director Michael O'Donnell	For	For	Management
1.4	Elect Director Donald Aiken	For	For	Management
1.5	Elect Director Michael Phillips	For	For	Management
1.6	Elect Director Edward Paquette	For	For	Management
1.7	Elect Director John Saunders	For	For	Management
2	Ratify Auditors	For	For	Management

YANKEE CANDLE COMPANY, INC., THE

Ticker: YCC Security ID: 984757104
Meeting Date: JAN 23, 2007 Meeting Type: Special
Record Date: DEC 15, 2006

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

YORK WATER CO., THE

Ticker: YORW Security ID: 987184108
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Morris P.E.	For	For	Management
1.2	Elect Director Irvin S. Naylor	For	For	Management
1.3	Elect Director Jeffrey S. Osman	For	For	Management
2	Ratify Auditors	For	For	Management

YOUNG INNOVATIONS, INC.

Ticker: YDNT Security ID: 987520103
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George E. Richmond	For	For	Management
1.2	Elect Director P.J. Ferrillo, Jr.	For	For	Management
1.3	Elect Director Alfred E. Brennan	For	For	Management
1.4	Elect Director Richard J. Bliss	For	For	Management
1.5	Elect Director Brian F. Bremer	For	For	Management

WISDOMTREE SMALLCAP EARNINGS FUND

21ST CENTURY HOLDING COMPANY

Ticker: TCHC Security ID: 90136Q100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Lawson	For	For	Management
1.2	Elect Director Michael H. Braun	For	For	Management
2	Ratify Auditors	For	For	Management

3	Other Business	For	For	Management

21ST CENTURY HOLDING COMPANY

Ticker: TCHC Security ID: 90136Q100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Lawson	For	For	Management
1.2	Elect Director Michael H. Braun	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

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99 (CENTS) ONLY STORES

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

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

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A. M. CASTLE & CO.

Ticker: CAS Security ID: 148411101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Thomas A. Donahoe	For	For	Management
1.3	Elect Director Ann M. Drake	For	For	Management
1.4	Elect Director Michael H. Goldberg	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director Robert S. Hamada	For	For	Management
1.7	Elect Director Patrick J. Herbert, III	For	For	Management
1.8	Elect Director Pamela Forbes Lieberman	For	For	Management
1.9	Elect Director John McCartney	For	For	Management
1.10	Elect Director Michael Simpson	For	For	Management

A. O. SMITH CORP.

Ticker: SAOSA Security ID: 831865209
Meeting Date: APR 9, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Greubel	For	For	Management
1.2	Elect Director Robert J. O'Toole	For	For	Management
1.3	Elect Director Idelle K. Wolf	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

A.C. MOORE ARTS & CRAFTS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Joyce	For	For	Management
1.2	Elect Director Neil A. McLachlan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

A.S.V., INC.

Ticker: ASVI Security ID: 001963107
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Benson	For	For	Management
1.2	Elect Director Lynn M. Cortright	For	For	Management
1.3	Elect Director Bruce D. Iserman	For	For	Management
1.4	Elect Director Leland T. Lynch	For	For	Management
1.5	Elect Director Jerome T. Miner	For	For	Management
1.6	Elect Director William D. Morton	For	For	Management
1.7	Elect Director Karlin S. Symons	For	For	Management
1.8	Elect Director Kenneth J. Zika	For	For	Management
2	Ratify Auditors	For	For	Management

A.S.V., INC.

Ticker: ASVI Security ID: 001963107
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Benson	For	For	Management
1.2	Elect Director Lynn M. Cortright	For	For	Management

1.3	Elect Director Bruce D. Iserman	For	For	Management
1.4	Elect Director Leland T. Lynch	For	For	Management
1.5	Elect Director Jerome T. Miner	For	For	Management
1.6	Elect Director William D. Morton	For	For	Management
1.7	Elect Director Karlin S. Symons	For	For	Management
1.8	Elect Director Kenneth J. Zika	For	For	Management
2	Ratify Auditors	For	For	Management

AAON, INC.

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

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

AAON, INC.

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

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

AARON RENTS, INC.

Ticker: RNT.A Security ID: 002535201
Meeting Date: JUN 29, 2007 Meeting Type: Annual
Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Term Limits for Directors	Against	Did Not Vote	Shareholder

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ABX AIR, INC.

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

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

1.2	Elect Director Randy D. Rademacher	For	For	Management
1.3	Elect Director Frederick R. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay for Superior Performance	Against	Against	Shareholder
4	Establish SERP Policy	Against	Against	Shareholder

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth F. Bernstein	For	For	Management
1.2	Elect Director Douglas Crocker Ii	For	For	Management
1.3	Elect Director Alan S. Forman	For	For	Management
1.4	Elect Director Suzanne Hopgood	For	For	Management
1.5	Elect Director Lorrence T. Kellar	For	For	Management
1.6	Elect Director Wendy Luscombe	For	For	Management
1.7	Elect Director Lee S. Wielansky	For	For	Management
2	Ratify Auditors	For	For	Management

ACCURIDE CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Dalton	For	Did Not Vote	Management
1.2	Elect Director Frederick M. Goltz	For	Did Not Vote	Management
1.3	Elect Director James H. Greene, Jr.	For	Did Not Vote	Management
1.4	Elect Director Donald T. Johnson, Jr.	For	Did Not Vote	Management
1.5	Elect Director Terrence J. Keating	For	Did Not Vote	Management
1.6	Elect Director Charles E. Mitchell Rentschler	For	Did Not Vote	Management
1.7	Elect Director Donald C. Roof	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management

ADAMS RESOURCES & ENERGY, INC.

Ticker: AE Security ID: 006351308
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K.S. Adams, Jr.	For	For	Management
1.2	Elect Director F.T. Webster	For	For	Management
1.3	Elect Director E.C. Reinauer, Jr.	For	For	Management
1.4	Elect Director E.J. Webster, Jr.	For	For	Management
1.5	Elect Director L.E. Bell	For	For	Management

ADAMS RESOURCES & ENERGY, INC.

Ticker: AE Security ID: 006351308
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K.S. Adams, Jr.	For	For	Management
1.2	Elect Director F.T. Webster	For	For	Management
1.3	Elect Director E.C. Reinauer, Jr.	For	For	Management
1.4	Elect Director E.J. Webster, Jr.	For	For	Management
1.5	Elect Director L.E. Bell	For	For	Management

ADVANCED ENERGY INDUSTRIES, INC.

Ticker: AEIS Security ID: 007973100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas S. Schatz	For	For	Management
1.2	Elect Director Richard P. Beck	For	For	Management
1.3	Elect Director Hans Georg Betz	For	For	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Trung T. Doan	For	For	Management
1.6	Elect Director Barry Z. Posner	For	For	Management
1.7	Elect Director Thomas M. Rohrs	For	For	Management
1.8	Elect Director Elwood Spedden	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ADVANCED ENERGY INDUSTRIES, INC.

Ticker: AEIS Security ID: 007973100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas S. Schatz	For	For	Management
1.2	Elect Director Richard P. Beck	For	For	Management
1.3	Elect Director Hans Georg Betz	For	For	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Trung T. Doan	For	For	Management

1.6	Elect Director Barry Z. Posner	For	For	Management
1.7	Elect Director Thomas M. Rohrs	For	For	Management
1.8	Elect Director Elwood Spedden	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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

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

AEROFLEX, INC.

Ticker: ARXX Security ID: 007768104
Meeting Date: MAY 30, 2007 Meeting Type: Special
Record Date: APR 23, 2007

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

AFC ENTERPRISES, INC.

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

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

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AFC ENTERPRISES, INC.

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

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

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AFFIRMATIVE INSURANCE HOLDINGS, INC.

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

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

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AFFIRMATIVE INSURANCE HOLDINGS, INC.

Ticker: AFFM Security ID: 008272106

Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

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

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AFTERMARKET TECHNOLOGY CORP.

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

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

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	Did Not Vote	Management
1.2	Elect Director Brian Rogers	For	Did Not Vote	Management
1.3	Elect Director John M. Egan	For	Did Not Vote	Management
1.4	Elect Director Patrick Pichette	For	Did Not Vote	Management
1.5	Elect Director Gary R. Donahee	For	Did Not Vote	Management
1.6	Elect Director Edward J. Hayes, Jr.	For	Did Not Vote	Management
1.7	Elect Director Annette Jacobs	For	Did Not Vote	Management
1.8	Elect Director David Southwell	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management
4	Amend Omnibus Stock Plan	For	Did Not	Management

				Vote	

ALBANY INTERNATIONAL CORP.

Ticker: AIN Security ID: 012348108
Meeting Date: APR 13, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank R. Schmeler	For	For	Management
1.2	Elect Director Joseph G. Morone	For	For	Management
1.3	Elect Director Thomas R. Beecher, Jr.	For	For	Management
1.4	Elect Director Christine L. Standish	For	For	Management
1.5	Elect Director Erland E. Kailbourne	For	For	Management
1.6	Elect Director John C. Standish	For	For	Management
1.7	Elect Director Juhani Pakkala	For	For	Management
1.8	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.9	Elect Director John F. Cassidy, Jr.	For	For	Management
1.10	Elect Director Edgar G. Hotard	For	For	Management

ALLIANCE IMAGING, INC.

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

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

ALLIS-CHALMERS ENERGY INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burt A. Adams	For	Did Not Vote	Management
1.2	Elect Director Ali H. Afdhal	For	Did Not Vote	Management
1.3	Elect Director Alejandro P. Bulgheroni	For	Did Not Vote	Management
1.4	Elect Director Carlos A. Bulgheroni	For	Did Not Vote	Management
1.5	Elect Director Victor F. Germack	For	Did Not Vote	Management
1.6	Elect Director James M. Hennessy	For	Did Not Vote	Management
1.7	Elect Director Munawar H. Hidayatallah	For	Did Not Vote	Management

1.8	Elect Director J.E. McConnaughy, Jr.	For	Did Not Vote	Management
1.9	Elect Director Robert E. Nederlander	For	Did Not Vote	Management
1.10	Elect Director Leonard Toboroff	For	Did Not Vote	Management
1.11	Elect Director Zane Tankel	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

ALPHA NATURAL RESOURCES, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Ellen Bowers	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director John W. Fox, Jr.	For	For	Management
1.6	Elect Director Michael J. Quillen	For	For	Management
1.7	Elect Director Ted G. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

ALPHA NATURAL RESOURCES, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Ellen Bowers	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director John W. Fox, Jr.	For	For	Management
1.6	Elect Director Michael J. Quillen	For	For	Management
1.7	Elect Director Ted G. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

ALTIRIS, INC

Ticker: ATRS Security ID: 02148M100
Meeting Date: APR 4, 2007 Meeting Type: Special
Record Date: FEB 28, 2007

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

AMBASSADORS GROUP INC

Ticker: EPAX Security ID: 023177108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ricardo Lopez Valencia	For	For	Management
1.2	Elect Director Jeffrey D. Thomas	For	For	Management
1.3	Elect Director Richard D.C. Whilden	For	For	Management

AMBASSADORS GROUP INC

Ticker: EPAX Security ID: 023177108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ricardo Lopez Valencia	For	For	Management
1.2	Elect Director Jeffrey D. Thomas	For	For	Management
1.3	Elect Director Richard D.C. Whilden	For	For	Management

AMBASSADORS INTERNATIONAL, INC.

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

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

AMCOL INTERNATIONAL CORP.

Ticker: ACO Security ID: 02341W103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur Brown	For	For	Management
1.2	Elect Director Jay D. Proops	For	For	Management
1.3	Elect Director Paul C. Weaver	For	For	Management

AMCORE FINANCIAL, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula A. Bauer	For	For	Management
1.2	Elect Director Paul Donovan	For	For	Management
1.3	Elect Director Teresa Iglesias-Solomon	For	For	Management
1.4	Elect Director Gary L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management

AMCORE FINANCIAL, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula A. Bauer	For	For	Management
1.2	Elect Director Paul Donovan	For	For	Management
1.3	Elect Director Teresa Iglesias-Solomon	For	For	Management
1.4	Elect Director Gary L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Borne	For	For	Management
1.2	Elect Director Ronald A. Laborde	For	For	Management
1.3	Elect Director Jake L. Netterville	For	For	Management
1.4	Elect Director David R. Pitts	For	For	Management
1.5	Elect Director Peter F. Ricchiuti	For	For	Management
1.6	Elect Director Donald A. Washburn	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Borne	For	For	Management
1.2	Elect Director Ronald A. Laborde	For	For	Management

1.3	Elect Director Jake L. Netterville	For	For	Management
1.4	Elect Director David R. Pitts	For	For	Management
1.5	Elect Director Peter F. Ricchiuti	For	For	Management
1.6	Elect Director Donald A. Washburn	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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AMERICAN CAMPUS COMMUNITIES, INC.

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

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

AMERICAN CAMPUS COMMUNITIES, INC.

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

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

AMERICAN ECOLOGY CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy C. Eliff	For	For	Management
1.2	Elect Director Edward F. Heil	For	For	Management
1.3	Elect Director Kenneth C. Leung	For	For	Management
1.4	Elect Director John W. Poling, Sr.	For	For	Management

1.5	Elect Director Stephen A. Romano	For	For	Management
1.6	Elect Director Richard T. Swope	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN ECOLOGY CORP.

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

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

AMERICAN EQUITY INVESTMENT LIFE HOLDING

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Clark	For	For	Management
1.2	Elect Director Robert L. Hilton	For	For	Management
1.3	Elect Director John M. Matovina	For	For	Management
1.4	Elect Director Kevin R. Wingert	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN EQUITY INVESTMENT LIFE HOLDING

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Clark	For	For	Management
1.2	Elect Director Robert L. Hilton	For	For	Management
1.3	Elect Director John M. Matovina	For	For	Management
1.4	Elect Director Kevin R. Wingert	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN PHYSICIANS CAPITAL, INC.

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

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

AMERICAN PHYSICIANS CAPITAL, INC.

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

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

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Anderson	For	For	Management
1.2	Elect Director Diana M. Bonta	For	For	Management
1.3	Elect Director Anne M. Holloway	For	For	Management
1.4	Elect Director Floyd E. Wicks	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Anderson	For	For	Management
1.2	Elect Director Diana M. Bonta	For	For	Management
1.3	Elect Director Anne M. Holloway	For	For	Management
1.4	Elect Director Floyd E. Wicks	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN VANGUARD CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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

AMERICAN VANGUARD CORPORATION

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

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

AMERICANWEST BANCORPORATION

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

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

AMERIGON INC.

Ticker: ARGN Security ID: 03070L300
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lon E. Bell	For	For	Management
1.2	Elect Director Francois J. Castaing	For	For	Management

1.3	Elect Director John W. Clark	For	For	Management
1.4	Elect Director Daniel E. Coker	For	For	Management
1.5	Elect Director Maurice E.P. Gunderson	For	For	Management
1.6	Elect Director Oscar B. Marx III	For	For	Management
1.7	Elect Director James J. Paulsen	For	For	Management

AMIS HOLDINGS INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dipanjan Deb	For	Did Not Vote	Management
1.2	Elect Director Christine King	For	Did Not Vote	Management
1.3	Elect Director S. Atiq Raza	For	Did Not Vote	Management
1.4	Elect Director Paul C. Schorr Iv	For	Did Not Vote	Management
1.5	Elect Director Colin L. Slade	For	Did Not Vote	Management
1.6	Elect Director David Stanton	For	Did Not Vote	Management
1.7	Elect Director William N. Starling, Jr	For	Did Not Vote	Management
1.8	Elect Director James A. Urry	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

AMIS HOLDINGS INC

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

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

AMPCO-PITTSBURGH CORP.

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

Record Date: MAR 7, 2007

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

AMPCO-PITTSBURGH CORP.

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

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

AMSURG CORP.

Ticker: AMSG Security ID: 03232P405
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Deal	For	For	Management
1.2	Elect Director Steven I. Geringer	For	For	Management
1.3	Elect Director Claire M. Gulmi	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMSURG CORP.

Ticker: AMSG Security ID: 03232P405
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Deal	For	For	Management
1.2	Elect Director Steven I. Geringer	For	For	Management
1.3	Elect Director Claire M. Gulmi	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ANDERSONS, INC., THE

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

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

ANDERSONS, INC., THE

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

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

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome L. Davis	For	Did Not Vote	Management
1.2	Elect Director James L. Martineau	For	Did Not Vote	Management
1.3	Elect Director Richard V. Reynolds	For	Did Not Vote	Management
2	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109

Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome L. Davis	For	For	Management
1.2	Elect Director James L. Martineau	For	For	Management
1.3	Elect Director Richard V. Reynolds	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Michael O. Magdol	For	For	Management
1.3	Elect Director Douglas J. Wetmore	For	For	Management
2	Ratify Auditors	For	For	Management

ARGONAUT GROUP, INC.

Ticker: AGII Security ID: 040157109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Berry Cash	For	For	Management
1.2	Elect Director Hector Deleon	For	For	Management
1.3	Elect Director Allan W. Fulkerson	For	For	Management
1.4	Elect Director David Hartoch	For	For	Management
1.5	Elect Director Frank W. Maresh	For	For	Management
1.6	Elect Director John R. Power, Jr.	For	For	Management

1.7	Elect Director Fayez S. Sarofim	For	For	Management
1.8	Elect Director Mark E. Watson III	For	For	Management
1.9	Elect Director Gary V. Woods	For	For	Management

ARKANSAS BEST CORP.

Ticker: ABFS Security ID: 040790107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director Frank Edelstein	For	For	Management
1.3	Elect Director Robert A. Young III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

ARROW FINANCIAL CORP.

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

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

ARTHROCARE CORP.

Ticker: ARTC Security ID: 043136100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Baker	For	For	Management
1.2	Elect Director Barbara D. Boyan	For	For	Management
1.3	Elect Director David F. Fitzgerald	For	For	Management
1.4	Elect Director James G. Foster	For	For	Management
1.5	Elect Director Terrence E. Geremski	For	For	Management
1.6	Elect Director Tord B. Lendau	For	For	Management
1.7	Elect Director Peter L. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

ARTHROCARE CORP.

Ticker: ARTC Security ID: 043136100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Baker	For	For	Management
1.2	Elect Director Barbara D. Boyan	For	For	Management
1.3	Elect Director David F. Fitzgerald	For	For	Management
1.4	Elect Director James G. Foster	For	For	Management
1.5	Elect Director Terrence E. Geremski	For	For	Management
1.6	Elect Director Tord B. Lendau	For	For	Management
1.7	Elect Director Peter L. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

ASBURY AUTOMOTIVE GROUP. INC.

Ticker: ABG Security ID: 043436104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas C. Deloach, Jr.	For	For	Management
1.2	Elect Director Philip F. Maritz	For	For	Management
1.3	Elect Director John M. Roth	For	For	Management
1.4	Elect Director Jeffrey I. Wooley	For	For	Management
2	Ratify Auditors	For	For	Management

ASHFORD HOSPITALITY TRUST INC.

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

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

ASSET ACCEPTANCE CAPITAL CORP

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nathaniel F. Bradley, IV	For	For	Management
1.2	Elect Director Anthony R. Ignaczak	For	For	Management

1.3	Elect Director William I Jacobs	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

ASSET ACCEPTANCE CAPITAL CORP

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

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

ASTEC INDUSTRIES, INC.

Ticker: ASTE Security ID: 046224101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Don Brock	For	For	Management
1.2	Elect Director W. Norman Smith	For	For	Management
1.3	Elect Director William B. Sansom	For	For	Management
1.4	Elect Director J. Neal Ferry	For	For	Management
2	Other Business	For	For	Management

ATLANTIC TELE-NETWORK, INC.

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

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

ATLANTIC TELE-NETWORK, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin L. Budd	For	For	Management

1.2	Elect Director Cornelius B. Prior, Jr.	For	For	Management
1.3	Elect Director Charles J. Roesslien	For	For	Management
1.4	Elect Director Brian A. Schuchman	For	For	Management
1.5	Elect Director Henry U. Wheatley	For	For	Management
2	Amend Stock Option Plan	For	For	Management

ATLAS AIR WORLDWIDE HOLDINGS, INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Agnew	For	For	Management
1.2	Elect Director Timothy J. Bernlohr	For	For	Management
1.3	Elect Director Keith E. Butler	For	For	Management
1.4	Elect Director Eugene I. Davis	For	For	Management
1.5	Elect Director Jeffrey H. Erickson	For	For	Management
1.6	Elect Director William J. Flynn	For	For	Management
1.7	Elect Director James S. Gilmore, III	For	For	Management
1.8	Elect Director Carol B. Hallett	For	For	Management
1.9	Elect Director Frederick McCorkle	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

ATLAS AIR WORLDWIDE HOLDINGS, INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Agnew	For	For	Management
1.2	Elect Director Timothy J. Bernlohr	For	For	Management
1.3	Elect Director Keith E. Butler	For	For	Management
1.4	Elect Director Eugene I. Davis	For	For	Management
1.5	Elect Director Jeffrey H. Erickson	For	For	Management
1.6	Elect Director William J. Flynn	For	For	Management
1.7	Elect Director James S. Gilmore, III	For	For	Management
1.8	Elect Director Carol B. Hallett	For	For	Management
1.9	Elect Director Frederick McCorkle	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

ATLAS AMERICA, INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Executive Incentive Bonus Plan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

5.1	Elect Director Carlton M. Arrendell	For	For	Management
5.2	Elect Director Jonathan Z. Cohen	For	For	Management
5.3	Elect Director Donald W. Delson	For	For	Management

ATLAS AMERICA, INC

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

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

AUTHORIZE.NET HOLDINGS INC

Ticker: ANET Security ID: 052686102
Meeting Date: JUN 29, 2007 Meeting Type: Special
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rachelle B. Chong	For	Did Not Vote	Management

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AUTHORIZE.NET HOLDINGS INC

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

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

AVATAR HOLDINGS INC.

Ticker: AVTR Security ID: 053494100
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.D. Barnett	For	Did Not Vote	Management
1.2	Elect Director E.A. Brea	For	Did Not Vote	Management
1.3	Elect Director M. Dresner	For	Did Not	Management

1.4	Elect Director R. Einiger	For	Vote Did Not Vote	Management
1.5	Elect Director G.D. Kelfer	For	Did Not Vote	Management
1.6	Elect Director Joshua Nash	For	Did Not Vote	Management
1.7	Elect Director K.T. Rosen	For	Did Not Vote	Management
1.8	Elect Director J.M. Simon	For	Did Not Vote	Management
1.9	Elect Director F.S. Smith	For	Did Not Vote	Management
1.10	Elect Director B.A. Stewart	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management

AXCELIS TECHNOLOGIES INC

Ticker: ACLS Security ID: 054540109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey Wild	For	For	Management
1.2	Elect Director Michio Naruto	For	For	Management
1.3	Elect Director Patrick H. Nettles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BADGER METER, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth P. Manning	For	For	Management
1.2	Elect Director John J. Stollenwerk	For	For	Management
2	Approve Director Stock Grant Plan	For	For	Management

BALDOR ELECTRIC CO.

Ticker: BEZ Security ID: 057741100
Meeting Date: MAY 19, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean A. Mauldin	For	For	Management
1.2	Elect Director R.L. Qualls	For	For	Management

1.3	Elect Director Barry K. Rogstad	For	For	Management
1.4	Elect Director Ronald E. Tucker	For	For	Management

BALDOR ELECTRIC CO.

Ticker: BEZ Security ID: 057741100
Meeting Date: MAY 19, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean A. Mauldin	For	For	Management
1.2	Elect Director R.L. Qualls	For	For	Management
1.3	Elect Director Barry K. Rogstad	For	For	Management
1.4	Elect Director Ronald E. Tucker	For	For	Management

BANCFIRST CORP.

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

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

BANCFIRST CORP.

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

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

BANCORP, INC.

Ticker: TBBK Security ID: 05969A105

Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

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

BANCTRUST FINANCIAL GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy T. Conerly	For	For	Management
1.2	Elect Director Stephen G. Crawford	For	For	Management
1.3	Elect Director David C. De Laney	For	For	Management
1.4	Elect Director Robert M. Dixon, Jr.	For	For	Management
1.5	Elect Director James A. Faulkner	For	For	Management
1.6	Elect Director Broox G. Garrett, Jr.	For	For	Management
1.7	Elect Director W. Dwight Harrigan	For	For	Management
1.8	Elect Director James P. Hayes, Jr.	For	For	Management
1.9	Elect Director Clifton C. Inge, Jr.	For	For	Management
1.10	Elect Director W. Bibb Lamar, Jr.	For	For	Management
1.11	Elect Director John H. Lewis, Jr.	For	For	Management
1.12	Elect Director Harris V. Morrissette	For	For	Management
1.13	Elect Director J. Stephen Nelson	For	For	Management
1.14	Elect Director Paul D. Owens, Jr.	For	For	Management
1.15	Elect Director Dennis A. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

BANCTRUST FINANCIAL GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy T. Conerly	For	For	Management
1.2	Elect Director Stephen G. Crawford	For	For	Management
1.3	Elect Director David C. De Laney	For	For	Management
1.4	Elect Director Robert M. Dixon, Jr.	For	For	Management
1.5	Elect Director James A. Faulkner	For	For	Management
1.6	Elect Director Broox G. Garrett, Jr.	For	For	Management
1.7	Elect Director W. Dwight Harrigan	For	For	Management

1.8	Elect Director James P. Hayes, Jr.	For	For	Management
1.9	Elect Director Clifton C. Inge, Jr.	For	For	Management
1.10	Elect Director W. Bibb Lamar, Jr.	For	For	Management
1.11	Elect Director John H. Lewis, Jr.	For	For	Management
1.12	Elect Director Harris V. Morrissette	For	For	Management
1.13	Elect Director J. Stephen Nelson	For	For	Management
1.14	Elect Director Paul D. Owens, Jr.	For	For	Management
1.15	Elect Director Dennis A. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

BANDAG, INC.

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

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

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond W. Dwyer, Jr.	For	For	Management
1.2	Elect Director Mark C. Herr	For	For	Management
1.3	Elect Director J. Gus Swoboda	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF GRANITE CORP.

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

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

BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

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

BANKATLANTIC BANCORP, INC.

Ticker: BBX Security ID: 065908501
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Coldren	For	For	Management
1.2	Elect Director Mary E. Ginestra	For	For	Management
1.3	Elect Director Willis N. Holcombe	For	For	Management
1.4	Elect Director Jarett S. Levan	For	For	Management

BANKFINANCIAL CORP

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. Hausmann	For	Did Not Vote	Management
1.2	Elect Director Glen R. Wherfel	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

BANKFINANCIAL CORP

Ticker: BFIN Security ID: 06643P104

Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

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

BANKRATE, INC.

Ticker: RATE Security ID: 06646V108
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Evans	For	Did Not Vote	Management
1.2	Elect Director Richard J. Pinola	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management

BANKRATE, INC.

Ticker: RATE Security ID: 06646V108
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Evans	For	For	Management
1.2	Elect Director Richard J. Pinola	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

BANNER CORP

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

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

BARNES GROUP, INC.

Ticker: B Security ID: 067806109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director George T. Carpenter	For	For	Management
1.3	Elect Director Frank E. Grzelecki	For	For	Management
1.4	Elect Director William J. Morgan	For	For	Management
2	Ratify Auditors	For	For	Management

BARRETT BUSINESS SERVICES, INC.

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

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

BARRETT BUSINESS SERVICES, INC.

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

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

BERKSHIRE HILLS BANCORP, INC.

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

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

2	Ratify Auditors	For	For	Management

BERKSHIRE HILLS BANCORP, INC.

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

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

BIG 5 SPORTING GOODS CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	Did Not Vote	Management
1.2	Elect Director Michael D. Miller	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management

BJS RESTAURANTS INC

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

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

BLACKBOARD INC

Ticker: BBBB Security ID: 091935502

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

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

BLOCKBUSTER, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Crystal	For	Did Not Vote	Management
1.2	Elect Director Gary J. Fernandes	For	Did Not Vote	Management
1.3	Elect Director Jules Hairnovitz	For	Did Not Vote	Management
2	Declassify the Board of Directors	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
5	Company-Specific -- Mandatory Conversion of Class B Common Stock into Class A Common Stock on one-for-one Basis	Against	Did Not Vote	Shareholder

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BLOUNT INTERNATIONAL, INC.

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

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

BLOUNT INTERNATIONAL, INC.

Ticker: BLT Security ID: 095180105

Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

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

BLUE NILE, INC.

Ticker: NILE Security ID: 09578R103
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane Irvine	For	For	Management
1.2	Elect Director Joseph Jimenez	For	For	Management
2	Ratify Auditors	For	For	Management

BLUE NILE, INC.

Ticker: NILE Security ID: 09578R103
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane Irvine	For	For	Management
1.2	Elect Director Joseph Jimenez	For	For	Management
2	Ratify Auditors	For	For	Management

BLUEGREEN CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Levan	For	Did Not Vote	Management
1.2	Elect Director Lawrence A. Cirillo	For	Did Not Vote	Management
1.3	Elect Director Mark A. Nerenhause	For	Did Not Vote	Management

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BLUELINX HOLDINGS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey J. Fenton	For	For	Management
1.2	Elect Director Richard S. Grant	For	For	Management
1.3	Elect Director Stephen E. Macadam	For	For	Management
1.4	Elect Director Richard B. Marchese	For	For	Management
1.5	Elect Director Steven F. Mayer	For	For	Management
1.6	Elect Director Charles H. Mcelrea	For	For	Management
1.7	Elect Director Alan H. Schumacher	For	For	Management
1.8	Elect Director Mark A. Suwyn	For	For	Management
1.9	Elect Director Lenard B. Tessler	For	For	Management
1.10	Elect Director Robert G. Warden	For	For	Management
2	Ratify Auditors	For	For	Management

BLUELINX HOLDINGS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey J. Fenton	For	For	Management
1.2	Elect Director Richard S. Grant	For	For	Management
1.3	Elect Director Stephen E. Macadam	For	For	Management
1.4	Elect Director Richard B. Marchese	For	For	Management
1.5	Elect Director Steven F. Mayer	For	For	Management
1.6	Elect Director Charles H. Mcelrea	For	For	Management
1.7	Elect Director Alan H. Schumacher	For	For	Management
1.8	Elect Director Mark A. Suwyn	For	For	Management
1.9	Elect Director Lenard B. Tessler	For	For	Management
1.10	Elect Director Robert G. Warden	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

BOIS D ARC ENERGY LLC

Ticker: BDE Security ID: 09738U103

Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

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

BOSTON BEER COMPANY, INC., THE

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

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

BOSTON BEER COMPANY, INC., THE

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

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

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene S. Colangelo	For	For	Management
1.2	Elect Director Allen L. Sinai	For	For	Management
1.3	Elect Director Timothy L. Vaill	For	For	Management
1.4	Elect Director Stephen M. Waters	For	For	Management

BOWNE & CO., INC.

Ticker: BNE Security ID: 103043105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director C.J. Crosetto	For	For	Management
1.2	Elect Director D.B. Fox	For	For	Management
1.3	Elect Director M.J. Hopper	For	For	Management
1.4	Elect Director L.A. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management

BOWNE & CO., INC.

Ticker: BNE Security ID: 103043105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.J. Crosetto	For	For	Management
1.2	Elect Director D.B. Fox	For	For	Management
1.3	Elect Director M.J. Hopper	For	For	Management
1.4	Elect Director L.A. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management

BRADLEY PHARMACEUTICALS, INC.

Ticker: BDY Security ID: 104576103
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Murphy	For	For	Management
1.2	Elect Director Seth W. Hamot	For	For	Management
1.3	Elect Director Douglas E. Linton	For	For	Management
2	Ratify Auditors	For	For	Management

BRADLEY PHARMACEUTICALS, INC.

Ticker: BDY Security ID: 104576103
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Murphy	For	For	Management
1.2	Elect Director Seth W. Hamot	For	For	Management
1.3	Elect Director Douglas E. Linton	For	For	Management
2	Ratify Auditors	For	For	Management

BRAMBLES INDUSTRIES LTD.

Ticker: BIL Security ID: AU000000BIL1
Meeting Date: NOV 9, 2006 Meeting Type: Court
Record Date: NOV 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Scheme of Arrangement Between Brambles Industries Ltd. and its Shareholders	For	Did Not Vote	Management

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BRIGHAM EXPLORATION COMPANY

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

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

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BRIGHT HORIZONS FAMILY SOLUTIONS, INC.

Ticker: BFAM Security ID: 109195107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred K. Foulkes	For	For	Management
1.2	Elect Director Linda A. Mason	For	For	Management
1.3	Elect Director Ian M. Rolland	For	For	Management
1.4	Elect Director Mary Ann Tocio	For	For	Management
2	Ratify Auditors	For	For	Management

BRISTOL WEST HOLDINGS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

BRISTOL WEST HOLDINGS, INC.

Ticker: BRW Security ID: 11037M105

Meeting Date: JUN 21, 2007 Meeting Type: Special
Record Date: MAY 14, 2007

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

BRONCO DRILLING CO INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Liddell	For	Did Not Vote	Management
1.2	Elect Director D. Frank Harrison	For	Did Not Vote	Management
1.3	Elect Director David L. Houston	For	Did Not Vote	Management
1.4	Elect Director Gary C. Hill	For	Did Not Vote	Management
1.5	Elect Director William R. Snipes	For	Did Not Vote	Management

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BROOKFIELD HOMES CORP.

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

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

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Chapin	For	For	Management
1.2	Elect Director John A. Hackett	For	For	Management
1.3	Elect Director John L. Hall, II	For	For	Management

1.4	Elect Director Hollis W. Plimpton, Jr.	For	For	Management
1.5	Elect Director Rosamond B. Vaule	For	For	Management
2	Ratify Auditors	For	For	Management

BRUKER BIOSCIENCES CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.D. Emmerich	For	For	Management
1.2	Elect Director Brenda J. Furlong	For	For	Management
1.3	Elect Director Frank H. Laukien	For	For	Management
1.4	Elect Director Richard A. Packer	For	For	Management
2	Ratify Auditors	For	For	Management

BRUKER BIOSCIENCES CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.D. Emmerich	For	For	Management
1.2	Elect Director Brenda J. Furlong	For	For	Management
1.3	Elect Director Frank H. Laukien	For	For	Management
1.4	Elect Director Richard A. Packer	For	For	Management
2	Ratify Auditors	For	For	Management

BRUSH ENGINEERED MATERIALS INC.

Ticker: BW Security ID: 117421107
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Keithley	For	For	Management
1.2	Elect Director William R. Robertson	For	For	Management
1.3	Elect Director John Sherwin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management

2.1	Elect Director Sally J. Smith	For	For	Management
2.2	Elect Director Kenneth H. Dahlberg	For	For	Management
2.3	Elect Director Dale M. Applequist	For	For	Management
2.4	Elect Director Robert W. MacDonald	For	For	Management
2.5	Elect Director Warren E. Mack	For	For	Management
2.6	Elect Director J. Oliver Maggard	For	For	Management
2.7	Elect Director Michael P. Johnson	For	For	Management
2.8	Elect Director James M. Damian	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Sally J. Smith	For	For	Management
2.2	Elect Director Kenneth H. Dahlberg	For	For	Management
2.3	Elect Director Dale M. Applequist	For	For	Management
2.4	Elect Director Robert W. MacDonald	For	For	Management
2.5	Elect Director Warren E. Mack	For	For	Management
2.6	Elect Director J. Oliver Maggard	For	For	Management
2.7	Elect Director Michael P. Johnson	For	For	Management
2.8	Elect Director James M. Damian	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

BUILD-A-BEAR WORKSHOP, INC.

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

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

BUILD-A-BEAR WORKSHOP, INC.

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

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

BUILDERS FIRSTSOURCE INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramsey A. Frank	For	For	Management
1.2	Elect Director Kevin J. Kruse	For	For	Management
1.3	Elect Director Floyd F. Sherman	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BUILDERS FIRSTSOURCE INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramsey A. Frank	For	For	Management
1.2	Elect Director Kevin J. Kruse	For	For	Management
1.3	Elect Director Floyd F. Sherman	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BUILDING MATERIAL HOLDING CORP.

Ticker: BLG Security ID: 120113105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Mellor	For	For	Management
1.2	Elect Director Sara L. Beckman	For	For	Management
1.3	Elect Director Eric S. Belsky	For	For	Management
1.4	Elect Director James K. Jennings, Jr.	For	For	Management
1.5	Elect Director Norman J. Metcalfe	For	For	Management
1.6	Elect Director David M. Moffett	For	For	Management
1.7	Elect Director R. Scott Morrison, Jr.	For	For	Management
1.8	Elect Director Peter S. O'Neill	For	For	Management
1.9	Elect Director Richard G. Reiten	For	For	Management
1.10	Elect Director Norman R. Walker	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BUILDING MATERIAL HOLDING CORP.

Ticker: BLG Security ID: 120113105

Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Mellor	For	For	Management
1.2	Elect Director Sara L. Beckman	For	For	Management
1.3	Elect Director Eric S. Belsky	For	For	Management
1.4	Elect Director James K. Jennings, Jr.	For	For	Management
1.5	Elect Director Norman J. Metcalfe	For	For	Management
1.6	Elect Director David M. Moffett	For	For	Management
1.7	Elect Director R. Scott Morrison, Jr.	For	For	Management
1.8	Elect Director Peter S. O'Neill	For	For	Management
1.9	Elect Director Richard G. Reiten	For	For	Management
1.10	Elect Director Norman R. Walker	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CADENCE FINANCIAL CORP

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

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

CALAMOS ASSET MGMT INC

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

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

CALIFORNIA COASTAL COMMUNITIES, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey W. Arens	For	For	Management
1.2	Elect Director Phillip R. Burnaman, Ii	For	For	Management
1.3	Elect Director Raymond J. Pacini	For	For	Management
1.4	Elect Director Thomas W. Sabin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CALIFORNIA PIZZA KITCHEN, INC.

Ticker: CPKI Security ID: 13054D109
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Baker	For	For	Management
1.2	Elect Director Larry S. Flax	For	For	Management
1.3	Elect Director Henry Gluck	For	For	Management
1.4	Elect Director Steven C. Good	For	For	Management
1.5	Elect Director Charles G. Phillips	For	For	Management
1.6	Elect Director Avedick B. Poladian	For	For	Management
1.7	Elect Director Richard L. Rosenfield	For	For	Management
1.8	Elect Director Alan I. Rothenberg	For	For	Management
2	Ratify Auditors	For	For	Management

CALIFORNIA WATER SERVICE GROUP

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

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

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

CALLAWAY GOLF CO.

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

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

CALLON PETROLEUM CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

CAMDEN NATIONAL CORP.

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

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

3	Ratify Auditors	For	For	Management

CAPITAL CITY BANK GROUP, INC.

Ticker: CCBG Security ID: 139674105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

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

CAPITAL CORPORATION OF THE WEST

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

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

CAPITOL BANCORP LTD.

Ticker: CBC Security ID: 14056D105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.R. Ballard	For	For	Management
1.2	Elect Director M.F. Hannley	For	For	Management
1.3	Elect Director R.A. Henderson	For	For	Management
1.4	Elect Director L.D. Johns*	For	For	Management
1.5	Elect Director L.W. Miller	For	For	Management
1.6	Elect Director C.K. Reid	For	For	Management
1.7	Elect Director M.J. Devine	For	For	Management
1.8	Elect Director G.A. Falkenberg	For	For	Management
1.9	Elect Director J.I. Ferguson	For	For	Management
1.10	Elect Director H.N. Genova	For	For	Management
1.11	Elect Director J.S. Lewis	For	For	Management
1.12	Elect Director L. Maas	For	For	Management
1.13	Elect Director M.D. Nofziger	For	For	Management
1.14	Elect Director D. O'Leary	For	For	Management
1.15	Elect Director D.L. Becker	For	For	Management
1.16	Elect Director R.C. Carr	For	For	Management
1.17	Elect Director D.E. Crist	For	For	Management
1.18	Elect Director J.C. Epolito	For	For	Management
1.19	Elect Director K.A. Gaskin	For	For	Management

1.20	Elect Director M.L. Kasten	For	For	Management
1.21	Elect Director J.D. Reid	For	For	Management
1.22	Elect Director R.K. Sable	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

CARDINAL FINANCIAL CORP.

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

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

CARRIZO OIL & GAS, INC.

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

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

CASCADE BANCORP

Ticker: CACB Security ID: 147154108
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Hoffman	For	For	Management
1.2	Elect Director Patricia L. Moss	For	For	Management
1.3	Elect Director Thomas M. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

CASCADE CORP.

Ticker: CAE Security ID: 147195101

Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas R. Lardy, Ph.D.	For	For	Management
1.2	Elect Director Nancy A. Wilgenbusch, Ph.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

CATO CORPORATION, THE

Ticker: CTR Security ID: 149205106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George S. Currin	For	For	Management
1.2	Elect Director A.F. (pete) Sloan	For	For	Management
1.3	Elect Director D. Harding Stowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

CATO CORPORATION, THE

Ticker: CTR Security ID: 149205106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George S. Currin	For	For	Management
1.2	Elect Director A.F. (pete) Sloan	For	For	Management
1.3	Elect Director D. Harding Stowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

CBIZ, INC.

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

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

CBIZ, INC.

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

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

CDI CORP.

Ticker: CDI Security ID: 125071100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger H. Ballou	For	For	Management
1.2	Elect Director Michael J. Emmi	For	For	Management
1.3	Elect Director Walter R. Garrison	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Ronald J. Kozich	For	For	Management
1.6	Elect Director Constantine N. Papadakis	For	For	Management
1.7	Elect Director Barton J. Winokur	For	For	Management
2	Ratify Auditors	For	For	Management

CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Burns	For	Did Not Vote	Management
1.2	Elect Director Richard Homburg	For	Did Not Vote	Management
1.3	Elect Director Paul G. Kirk, Jr.	For	Did Not Vote	Management
1.4	Elect Director Everett B. Miller, III	For	Did Not Vote	Management
1.5	Elect Director Leo S. Ullman	For	Did Not Vote	Management
1.6	Elect Director Brenda J. Walker	For	Did Not Vote	Management
1.7	Elect Director Roger M. Widmann	For	Did Not Vote	Management
2	Increase Authorized Preferred and Common Stock	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

CENTENE CORP.

Ticker: CNC Security ID: 15135B101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Bartlett	For	For	Management
1.2	Elect Director Tommy Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

CENTER FINANCIAL CORP.

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

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

CENTRAL EUROPEAN DISTRIBUTION CORPORATION

Ticker: CEDC Security ID: 153435102
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Carey	For	For	Management
1.2	Elect Director David Bailey	For	For	Management
1.3	Elect Director N. Scott Fine	For	For	Management
1.4	Elect Director Tony Housh	For	For	Management
1.5	Elect Director Robert P. Koch	For	For	Management
1.6	Elect Director Jan W. Laskowski	For	For	Management
1.7	Elect Director Markus Sieger	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CENTRAL PARKING CORP.

Ticker: CPC Security ID: 154785109
Meeting Date: MAY 21, 2007 Meeting Type: Special
Record Date: APR 19, 2007

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

CENTRAL VERMONT PUBLIC SERVICE CORP.

Ticker: CV Security ID: 155771108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce M. Lisman	For	For	Management
1.2	Elect Director Janice L. Scites	For	For	Management
1.3	Elect Director William J. Stenger	For	For	Management
2	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven V. Lant	For	For	Management
1.2	Elect Director Jeffrey D. Tranen	For	For	Management

CHAMPION ENTERPRISES, INC.

Ticker: CHB Security ID: 158496109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Anestis	For	For	Management
1.2	Elect Director Eric S. Belsky	For	For	Management
1.3	Elect Director William C. Griffiths	For	For	Management
1.4	Elect Director Selwyn Isakow	For	For	Management
1.5	Elect Director Brian D. Jellison	For	For	Management
1.6	Elect Director G. Michael Lynch	For	For	Management
1.7	Elect Director Thomas A. Madden	For	For	Management
1.8	Elect Director Shirley D. Peterson	For	For	Management
1.9	Elect Director David S. Weiss	For	For	Management

CHAMPION ENTERPRISES, INC.

Ticker: CHB Security ID: 158496109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Anestis	For	For	Management
1.2	Elect Director Eric S. Belsky	For	For	Management
1.3	Elect Director William C. Griffiths	For	For	Management
1.4	Elect Director Selwyn Isakow	For	For	Management

1.5	Elect Director Brian D. Jellison	For	For	Management
1.6	Elect Director G. Michael Lynch	For	For	Management
1.7	Elect Director Thomas A. Madden	For	For	Management
1.8	Elect Director Shirley D. Peterson	For	For	Management
1.9	Elect Director David S. Weiss	For	For	Management

CHECKPOINT SYSTEMS, INC.

Ticker: CKP Security ID: 162825103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Antle, III	For	For	Management
1.2	Elect Director R. Keith Elliott	For	For	Management
1.3	Elect Director George W. Off	For	For	Management

CHEMED CORP.

Ticker: CHE Security ID: 16359R103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Hutton	For	For	Management
1.2	Elect Director Kevin J. Mcnamara	For	For	Management
1.3	Elect Director Charles H. Erhart, Jr.	For	For	Management
1.4	Elect Director Joel F. Gemunder	For	For	Management
1.5	Elect Director Patrick P. Grace	For	For	Management
1.6	Elect Director Thomas C. Hutton	For	For	Management
1.7	Elect Director Walter L. Krebs	For	For	Management
1.8	Elect Director Sandra E. Laney	For	For	Management
1.9	Elect Director Timothy S. O'Toole	For	For	Management
1.10	Elect Director Donald E. Saunders	For	For	Management
1.11	Elect Director George J. Walsh III	For	For	Management
1.12	Elect Director Frank E.Wood	For	For	Management
2	Ratify Auditors	For	For	Management

CHEMED CORP.

Ticker: CHE Security ID: 16359R103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Hutton	For	For	Management
1.2	Elect Director Kevin J. Mcnamara	For	For	Management
1.3	Elect Director Charles H. Erhart, Jr.	For	For	Management
1.4	Elect Director Joel F. Gemunder	For	For	Management
1.5	Elect Director Patrick P. Grace	For	For	Management
1.6	Elect Director Thomas C. Hutton	For	For	Management
1.7	Elect Director Walter L. Krebs	For	For	Management
1.8	Elect Director Sandra E. Laney	For	For	Management

1.9	Elect Director Timothy S. O'Toole	For	For	Management
1.10	Elect Director Donald E. Saunders	For	For	Management
1.11	Elect Director George J. Walsh III	For	For	Management
1.12	Elect Director Frank E.Wood	For	For	Management
2	Ratify Auditors	For	For	Management

CHURCHILL DOWNS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Duchossois	For	Did Not Vote	Management
1.2	Elect Director J. David Grissom	For	Did Not Vote	Management
1.3	Elect Director Seth W. Hancock	For	Did Not Vote	Management
1.4	Elect Director Susan Elizabeth Packard	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Approve Omnibus Stock Plan	For	Did Not Vote	Management
4	Approve Stock Option Plan Grants to Robert L. Evans	For	Did Not Vote	Management
5	Amend Deferred Compensation Plan	For	Did Not Vote	Management
6	Approve or Disapprove the Minutes of 2006 Annual Meeting of Shareholders	For	Did Not Vote	Management

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CIBER, INC.

Ticker: CBR Security ID: 17163B102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bobby G. Stevenson	For	For	Management
1.2	Elect Director James C. Spira	For	For	Management
1.3	Elect Director Peter H. Cheesbrough	For	For	Management
2	Ratify Auditors	For	For	Management

CINCINNATI BELL INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip R. Cox	For	For	Management
1.2	Elect Director Michael G. Morris	For	For	Management

1.3	Elect Director John M. Zrno	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

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CIRCOR INTERNATIONAL, INC.

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

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

CITADEL BROADCASTING CORP

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

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

CITADEL BROADCASTING CORP

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

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

CITI TRENDS INC

Ticker: CTRN Security ID: 17306X102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Lupo	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Michael T. Dugan	For	For	Management
1.4	Elect Director Jeri Finard	For	For	Management
1.5	Elect Director Lawton Wehle Fitt	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Larraine D. Segil	For	For	Management
1.9	Elect Director Bradley E. Singer	For	For	Management
1.10	Elect Director David H. Ward	For	For	Management
1.11	Elect Director Myron A. Wick, III	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Michael T. Dugan	For	For	Management
1.4	Elect Director Jeri Finard	For	For	Management
1.5	Elect Director Lawton Wehle Fitt	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Larraine D. Segil	For	For	Management
1.9	Elect Director Bradley E. Singer	For	For	Management
1.10	Elect Director David H. Ward	For	For	Management
1.11	Elect Director Myron A. Wick, III	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CITIZENS FIRST BANCORP, INC. (MI)

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

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

CITIZENS FIRST BANCORP, INC. (MI)

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

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

CITY BANK

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Carroll	For	Did Not Vote	Management
1.2	Elect Director Conrad Hanson	For	Did Not Vote	Management
1.3	Elect Director Martin Heimbigner	For	Did Not Vote	Management
1.4	Elect Director R. Scott Hutchison	For	Did Not Vote	Management
1.5	Elect Director Thomas J. Jochums	For	Did Not Vote	Management
1.6	Elect Director John Kolodzie	For	Did Not Vote	Management
1.7	Elect Director Richard Pahre	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

CITY HOLDING CO.

Ticker: CHCO Security ID: 177835105

Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

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

CITY HOLDING CO.

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

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

CLAYTON WILLIAMS ENERGY, INC.

Ticker: CWEI Security ID: 969490101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

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

CLAYTON WILLIAMS ENERGY, INC.

Ticker: CWEI Security ID: 969490101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

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

CLEAN HARBORS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Devillars	For	Did Not Vote	Management
1.2	Elect Director Daniel J. McCarthy	For	Did Not Vote	Management
1.3	Elect Director Andrea Robertson	For	Did Not Vote	Management
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management

CLEAN HARBORS, INC.

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

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

CNA SURETY CORP.

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

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

COASTAL FINANCIAL CORP.

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

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

COBIZ INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Bangert	For	For	Management
1.2	Elect Director Michael B. Burgamy	For	For	Management
1.3	Elect Director Jerry W. Chapman	For	For	Management
1.4	Elect Director Morgan Gust	For	For	Management
1.5	Elect Director Thomas M. Longust	For	For	Management
1.6	Elect Director Jonathan C. Lorenz	For	For	Management
1.7	Elect Director Evan Makovsky	For	For	Management
1.8	Elect Director Harold F. Mosanko	For	For	Management
1.9	Elect Director Noel N. Rothman	For	For	Management
1.10	Elect Director Timothy J. Travis	For	For	Management
1.11	Elect Director Mary Beth Vitale	For	For	Management
1.12	Elect Director Mary White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management

COBIZ INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Bangert	For	For	Management
1.2	Elect Director Michael B. Burgamy	For	For	Management
1.3	Elect Director Jerry W. Chapman	For	For	Management
1.4	Elect Director Morgan Gust	For	For	Management
1.5	Elect Director Thomas M. Longust	For	For	Management
1.6	Elect Director Jonathan C. Lorenz	For	For	Management
1.7	Elect Director Evan Makovsky	For	For	Management
1.8	Elect Director Harold F. Mosanko	For	For	Management
1.9	Elect Director Noel N. Rothman	For	For	Management
1.10	Elect Director Timothy J. Travis	For	For	Management
1.11	Elect Director Mary Beth Vitale	For	For	Management
1.12	Elect Director Mary White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management

COCA-COLA BOTTLING CO. CONSOLIDATED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Frank Harrison, III	For	For	Management
1.2	Elect Director H. W. McKay Belk	For	For	Management

1.3	Elect Director Sharon A. Decker	For	For	Management
1.4	Elect Director William B. Elmore	For	For	Management
1.5	Elect Director Henry W. Flint	For	For	Management
1.6	Elect Director James E. Harris	For	For	Management
1.7	Elect Director Deborah S. Harrison	For	For	Management
1.8	Elect Director Ned R. McWherter	For	For	Management
1.9	Elect Director John W. Murrey, III	For	For	Management
1.10	Elect Director Carl Ware	For	For	Management
1.11	Elect Director Dennis A. Wicker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Stock Award to Executive	For	For	Management

COGNEX CORP.

Ticker: CGNX Security ID: 192422103
Meeting Date: APR 18, 2007 Meeting Type: Special
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Shillman	For	For	Management
1.2	Elect Director Anthony Sun	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

COHU, INC.

Ticker: COHU Security ID: 192576106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barnes	For	For	Management
1.2	Elect Director James A. Donahue	For	For	Management
2	Ratify Auditors	For	For	Management

COINSTAR, INC.

Ticker: CSTR Security ID: 19259P300
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith D. Grinstein	For	For	Management
1.2	Elect Director Ronald B. Woodard	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COINSTAR, INC.

Ticker: CSTR Security ID: 19259P300

Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith D. Grinstein	For	For	Management
1.2	Elect Director Ronald B. Woodard	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COLOR KINETICS INC

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

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

COLUMBIA BANCORP/OREGON

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

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

COLUMBIA BANKING SYSTEM, INC.

Ticker: COLB Security ID: 197236102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melanie J. Dressel	For	For	Management
1.2	Elect Director John P. Folsom	For	For	Management
1.3	Elect Director Frederick M. Goldberg	For	For	Management
1.4	Elect Director Thomas M. Hulbert	For	For	Management
1.5	Elect Director Thomas L. Matson	For	For	Management
1.6	Elect Director Daniel C. Regis	For	For	Management
1.7	Elect Director Donald H. Rodman	For	For	Management
1.8	Elect Director William T. Weyerhaeuser	For	For	Management
1.9	Elect Director James M. Will	For	For	Management

COMFORT SYSTEMS USA, INC.

Ticker: FIX Security ID: 199908104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Murdy	For	For	Management
1.2	Elect Director Herman E. Bulls	For	For	Management
1.3	Elect Director Alfred J Giardinelli Jr	For	For	Management
1.4	Elect Director Franklin Myers	For	For	Management
1.5	Elect Director James H. Schultz	For	For	Management
1.6	Elect Director Robert D. Wagner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

COMFORT SYSTEMS USA, INC.

Ticker: FIX Security ID: 199908104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Murdy	For	For	Management
1.2	Elect Director Herman E. Bulls	For	For	Management
1.3	Elect Director Alfred J Giardinelli Jr	For	For	Management
1.4	Elect Director Franklin Myers	For	For	Management
1.5	Elect Director James H. Schultz	For	For	Management
1.6	Elect Director Robert D. Wagner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

COMMERCIAL VEHICLE GROUP, INC.

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

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

COMMERCIAL VEHICLE GROUP, INC.

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

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

COMMUNITY BANCORP

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

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

COMMUNITY BANCORP

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

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

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas A. Dicerbo	For	For	Management
1.2	Elect Director James A. Gabriel	For	For	Management
1.3	Elect Director Charles E. Parente	For	For	Management
2	Ratify Auditors	For	For	Management

COMMUNITY BANKS, INC.

Ticker: CMTY Security ID: 203628102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Scott J. Newkam	For	For	Management
1.2	Elect Director Robert W. Rissinger	For	For	Management
1.3	Elect Director Christine Sears	For	For	Management
1.4	Elect Director Dale M. Weaver	For	For	Management
2	Other Business	For	For	Management

COMMUNITY TRUST BANCORP, INC.

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

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

COMPASS MINERALS INTERNATIONAL, INC

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

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

COMSYS IT PARTNERS INC

Ticker: CITP Security ID: 20581E104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry L. Enterline	For	For	Management
1.2	Elect Director Frederick W. Eubank II	For	For	Management
1.3	Elect Director Robert Fotsch	For	For	Management
1.4	Elect Director Robert Z. Hensley	For	For	Management
1.5	Elect Director Victor E. Mandel	For	For	Management
1.6	Elect Director Courtney R. Mccarthy	For	For	Management
1.7	Elect Director Elias J. Sabo	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COMSYS IT PARTNERS INC

Ticker: CITP Security ID: 20581E104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry L. Enterline	For	For	Management
1.2	Elect Director Frederick W. Eubank II	For	For	Management
1.3	Elect Director Robert Fotsch	For	For	Management
1.4	Elect Director Robert Z. Hensley	For	For	Management
1.5	Elect Director Victor E. Mandel	For	For	Management
1.6	Elect Director Courtney R. Mccarthy	For	For	Management
1.7	Elect Director Elias J. Sabo	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CONMED CORP.

Ticker: CNMD Security ID: 207410101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Corasanti	For	For	Management
1.2	Elect Director Bruce F. Daniels	For	For	Management
1.3	Elect Director William D. Matthews	For	For	Management
1.4	Elect Director Stuart J. Schwartz	For	For	Management
1.5	Elect Director Joseph J. Corasanti	For	For	Management
1.6	Elect Director Stephen M. Mandia	For	For	Management
1.7	Elect Director Jo Ann Golden	For	For	Management
1.8	Elect Director Mark E. Tryniski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

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CONMED CORP.

Ticker: CNMD Security ID: 207410101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Corasanti	For	For	Management
1.2	Elect Director Bruce F. Daniels	For	For	Management
1.3	Elect Director William D. Matthews	For	For	Management
1.4	Elect Director Stuart J. Schwartz	For	For	Management
1.5	Elect Director Joseph J. Corasanti	For	For	Management
1.6	Elect Director Stephen M. Mandia	For	For	Management
1.7	Elect Director Jo Ann Golden	For	For	Management
1.8	Elect Director Mark E. Tryniski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

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CONNS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Frank, Sr.	For	Did Not Vote	Management
1.2	Elect Director Marvin D. Brailsford	For	Did Not Vote	Management
1.3	Elect Director Jon E.M. Jacoby	For	Did Not Vote	Management
1.4	Elect Director Bob L. Martin	For	Did Not Vote	Management
1.5	Elect Director Douglas H. Martin	For	Did Not Vote	Management
1.6	Elect Director Dr. W.C. Nylin Jr.	For	Did Not Vote	Management
1.7	Elect Director Scott L. Thompson	For	Did Not Vote	Management
1.8	Elect Director William T. Trawick	For	Did Not Vote	Management
1.9	Elect Director Theodore M. Wright	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Other Business	For	Did Not Vote	Management

CONNS, INC.

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

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

CONSOLIDATED-TOMOKA LAND CO.

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

Record Date: MAR 1, 2007

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

CORE-MARK HOLDING COMPANY, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Allen	For	Did Not Vote	Management
1.2	Elect Director Stuart W. Booth	For	Did Not Vote	Management
1.3	Elect Director Gary F. Colter	For	Did Not Vote	Management
1.4	Elect Director L. William Krause	For	Did Not Vote	Management
1.5	Elect Director Harvey L. Tepner	For	Did Not Vote	Management
1.6	Elect Director Randolph I. Thornton	For	Did Not Vote	Management
1.7	Elect Director J. Michael Walsh	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

COSTAR GROUP, INC.

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

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

COSTAR GROUP, INC.

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

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

COVANSYS CORPORATION

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

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

CRA INTERNATIONAL INC

Ticker: CRAI Security ID: 12618T105
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Burrows	For	For	Management
1.2	Elect Director Carl Shapiro	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CRAWFORD & CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.H. Lanier	For	For	Management
1.2	Elect Director J.C. Crawford	For	For	Management
1.3	Elect Director L.L. Prince	For	For	Management
1.4	Elect Director E.J. Wood, III	For	For	Management
1.5	Elect Director C.H. Ridley	For	For	Management
1.6	Elect Director R.T. Johnson	For	For	Management
1.7	Elect Director J.D. Edwards	For	For	Management
1.8	Elect Director T.W. Crawford	For	For	Management

1.9	Elect Director P.G. Benson	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Seek Sale of Company/Assets	Against	Against	Shareholder

CREDIT ACCEPTANCE CORP.

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

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

CREDIT ACCEPTANCE CORP.

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

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

CROSS COUNTRY HEALTHCARE, INC.

Ticker: CCRN Security ID: 227483104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Boshart	For	For	Management
1.2	Elect Director Emil Hensel	For	For	Management
1.3	Elect Director W. Larry Cash	For	For	Management
1.4	Elect Director C. Taylor Cole, Jr.	For	For	Management
1.5	Elect Director Thomas C. Dircks	For	For	Management
1.6	Elect Director Gale Fitzgerald	For	For	Management
1.7	Elect Director Joseph Trunfio	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CT COMMUNICATIONS, INC.

Ticker: CTCI Security ID: 126426402
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Coley	For	For	Management
1.2	Elect Director Barry W. Eveland	For	For	Management
1.3	Elect Director Tom E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CTS CORP.

Ticker: CTS Security ID: 126501105
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter S. Catlow	For	Did Not Vote	Management
1.2	Elect Director Lawrence J. Ciancia	For	Did Not Vote	Management
1.3	Elect Director Thomas G. Cody	For	Did Not Vote	Management
1.4	Elect Director Gerald H. Frieling, Jr.	For	Did Not Vote	Management
1.5	Elect Director Roger R. Hemminghaus	For	Did Not Vote	Management
1.6	Elect Director Michael A. Henning	For	Did Not Vote	Management
1.7	Elect Director Robert A. Profusek	For	Did Not Vote	Management
1.8	Elect Director Donald K. Schwanz	For	Did Not Vote	Management
1.9	Elect Director Patricia K. Vincent	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management

CTS CORP.

Ticker: CTS Security ID: 126501105
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter S. Catlow	For	For	Management
1.2	Elect Director Lawrence J. Ciancia	For	For	Management
1.3	Elect Director Thomas G. Cody	For	For	Management
1.4	Elect Director Gerald H. Frieling, Jr.	For	For	Management
1.5	Elect Director Roger R. Hemminghaus	For	For	Management
1.6	Elect Director Michael A. Henning	For	For	Management
1.7	Elect Director Robert A. Profusek	For	For	Management
1.8	Elect Director Donald K. Schwanz	For	For	Management
1.9	Elect Director Patricia K. Vincent	For	For	Management

2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

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CVB FINANCIAL CORP.

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

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

CVB FINANCIAL CORP.

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

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

CYBERSOURCE CORPORATION

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

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

CYBERSOURCE CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Mckiernan	For	For	Management
1.2	Elect Director John J. Mcdonnell, Jr.	For	For	Management
1.3	Elect Director Steven P. Novak	For	For	Management
1.4	Elect Director Richard Scudellari	For	For	Management
1.5	Elect Director Kenneth R. Thornton	For	For	Management
1.6	Elect Director Scott R. Cruickshank	For	For	Management
2	Ratify Auditors	For	For	Management

DARLING INTERNATIONAL, INC.

Ticker: DAR Security ID: 237266101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall C. Stuewe	For	Did Not Vote	Management
1.2	Elect Director O. Thomas Albrecht	For	Did Not Vote	Management
1.3	Elect Director C. Dean Carlson	For	Did Not Vote	Management
1.4	Elect Director Marlyn Jorgensen	For	Did Not Vote	Management
1.5	Elect Director Fredric J. Klink	For	Did Not Vote	Management
1.6	Elect Director Charles Macaluso	For	Did Not Vote	Management
1.7	Elect Director Michael Urbut	For	Did Not Vote	Management

DEB SHOPS, INC.

Ticker: DEBS Security ID: 242728103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry H. Feinberg	For	For	Management
1.2	Elect Director Barry H. Frank	For	For	Management
1.3	Elect Director Ivan Inerfeld	For	For	Management
1.4	Elect Director Ned J. Kaplin	For	For	Management
1.5	Elect Director Marvin Rounick	For	For	Management
1.6	Elect Director Jack A. Rounick	For	For	Management
1.7	Elect Director Warren Weiner	For	For	Management

DEB SHOPS, INC.

Ticker: DEBS Security ID: 242728103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry H. Feinberg	For	For	Management
1.2	Elect Director Barry H. Frank	For	For	Management
1.3	Elect Director Ivan Inerfeld	For	For	Management
1.4	Elect Director Ned J. Kaplin	For	For	Management
1.5	Elect Director Marvin Rounick	For	For	Management
1.6	Elect Director Jack A. Rounick	For	For	Management
1.7	Elect Director Warren Weiner	For	For	Management

DECKERS OUTDOOR CORP.

Ticker: DECK Security ID: 243537107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas B. Otto	For	For	Management
1.2	Elect Director Angel R. Martinez	For	For	Management
1.3	Elect Director Gene E. Burleson	For	For	Management
1.4	Elect Director Rex A. Licklider	For	For	Management
1.5	Elect Director John M. Gibbons	For	For	Management
1.6	Elect Director John G. Perenchio	For	For	Management
1.7	Elect Director Maureen Conners	For	For	Management
1.8	Elect Director Tore Steen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

DELTA FINANCIAL CORP.

Ticker: DFC Security ID: 247918105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney A. Miller	For	For	Management
1.2	Elect Director Martin D. Payson	For	For	Management
1.3	Elect Director John Adamovich, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

DELTA FINANCIAL CORP.

Ticker: DFC Security ID: 247918105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney A. Miller	For	For	Management
1.2	Elect Director Martin D. Payson	For	For	Management
1.3	Elect Director John Adamovich, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

DELTIC TIMBER CORP.

Ticker: DEL Security ID: 247850100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph C. Coley	For	For	Management
1.2	Elect Director R. Hunter Pierson, Jr.	For	For	Management
1.3	Elect Director J. Thurston Roach	For	For	Management
2	Ratify Auditors	For	For	Management

DENNY'S CORPORATION

Ticker: DENN Security ID: 24869P104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vera K. Farris	For	For	Management
2	Elect Director Brenda J. Lauderback	For	For	Management
3	Elect Director Nelson J. Marchioli	For	For	Management
4	Elect Director Robert E. Marks	For	For	Management
5	Elect Director Michael Montelongo	For	For	Management
6	Elect Director Henry J. Nasella	For	For	Management
7	Elect Director Donald R. Shepherd	For	For	Management
8	Elect Director Debra Smithart-Oglesby	For	For	Management
9	Ratify Auditors	For	For	Management
10	Report on Animal Welfare	Against	Against	Shareholder

DENNY'S CORPORATION

Ticker: DENN Security ID: 24869P104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vera K. Farris	For	For	Management
2	Elect Director Brenda J. Lauderback	For	For	Management
3	Elect Director Nelson J. Marchioli	For	For	Management
4	Elect Director Robert E. Marks	For	For	Management
5	Elect Director Michael Montelongo	For	For	Management
6	Elect Director Henry J. Nasella	For	For	Management
7	Elect Director Donald R. Shepherd	For	For	Management
8	Elect Director Debra Smithart-Oglesby	For	For	Management
9	Ratify Auditors	For	For	Management
10	Report on Animal Welfare	Against	Against	Shareholder

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent F. Palagiano	For	For	Management
1.2	Elect Director Patrick E. Curtin	For	For	Management
1.3	Elect Director Donald E. Walsh	For	For	Management
1.4	Elect Director Omer S.J. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

DIODES INC.

Ticker: DIOD Security ID: 254543101
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.H. Chen	For	For	Management
1.2	Elect Director Michael R. Giordano	For	For	Management
1.3	Elect Director L.P. Hsu	For	For	Management
1.4	Elect Director Keh-Shew Lu	For	For	Management
1.5	Elect Director Shing Mao	For	For	Management
1.6	Elect Director Raymond Soong	For	For	Management
1.7	Elect Director John M. Stich	For	For	Management
2	Ratify Auditors	For	For	Management

DIODES INC.

Ticker: DIOD Security ID: 254543101
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.H. Chen	For	For	Management
1.2	Elect Director Michael R. Giordano	For	For	Management
1.3	Elect Director L.P. Hsu	For	For	Management
1.4	Elect Director Keh-Shew Lu	For	For	Management
1.5	Elect Director Shing Mao	For	For	Management
1.6	Elect Director Raymond Soong	For	For	Management
1.7	Elect Director John M. Stich	For	For	Management
2	Ratify Auditors	For	For	Management

DJO INC.

Ticker: DJO Security ID: 23325G104
Meeting Date: JUN 4, 2007 Meeting Type: Annual

Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack R. Blair	For	For	Management
1.2	Elect Director Mitchell J. Blutt	For	For	Management
1.3	Elect Director W. Thomas Mitchell	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

Ticker: DTG Security ID: 256743105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Molly Shi Boren	For	For	Management
1.2	Elect Director Thomas P. Capo	For	For	Management
1.3	Elect Director Maryann N. Keller	For	For	Management
1.4	Elect Director Hon. Edward C. Lumley	For	For	Management
1.5	Elect Director Richard W. Neu	For	For	Management
1.6	Elect Director Gary L. Paxton	For	For	Management
1.7	Elect Director John C. Pope	For	For	Management
1.8	Elect Director Edward L. Wax	For	For	Management
2	Ratify Auditors	For	For	Management

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

Ticker: DTG Security ID: 256743105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Molly Shi Boren	For	For	Management
1.2	Elect Director Thomas P. Capo	For	For	Management
1.3	Elect Director Maryann N. Keller	For	For	Management
1.4	Elect Director Hon. Edward C. Lumley	For	For	Management
1.5	Elect Director Richard W. Neu	For	For	Management
1.6	Elect Director Gary L. Paxton	For	For	Management
1.7	Elect Director John C. Pope	For	For	Management
1.8	Elect Director Edward L. Wax	For	For	Management
2	Ratify Auditors	For	For	Management

DONEGAL GROUP INC.

Ticker: DGICB Security ID: 257701201
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Lyons	For	For	Management
1.2	Elect Director S. Trezevant Moore, Jr.	For	For	Management
1.3	Elect Director R. Richard Sherbahn	For	For	Management

2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management

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DOVER DOWNS GAMING & ENTERTAINMENT, INC

Ticker: DDE Security ID: 260095104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Rollins, Jr.	For	For	Management
1.2	Elect Director Patrick J. Bagley	For	For	Management

DOVER DOWNS GAMING & ENTERTAINMENT, INC

Ticker: DDE Security ID: 260095104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Rollins, Jr.	For	For	Management
1.2	Elect Director Patrick J. Bagley	For	For	Management

DREW INDUSTRIES, INC.

Ticker: DW Security ID: 26168L205
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Rose, III	For	For	Management
1.2	Elect Director Leigh J. Abrams	For	For	Management
1.3	Elect Director David L. Webster	For	For	Management
1.4	Elect Director L. Douglas Lippert	For	For	Management
1.5	Elect Director James F. Gero	For	For	Management
1.6	Elect Director Frederick B. Hegi, Jr.	For	For	Management
1.7	Elect Director David A. Reed	For	For	Management
1.8	Elect Director John B. Lowe, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

DREW INDUSTRIES, INC.

Ticker: DW Security ID: 26168L205
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Rose, III	For	For	Management
1.2	Elect Director Leigh J. Abrams	For	For	Management

1.3	Elect Director David L. Webster	For	For	Management
1.4	Elect Director L. Douglas Lippert	For	For	Management
1.5	Elect Director James F. Gero	For	For	Management
1.6	Elect Director Frederick B. Hegi, Jr.	For	For	Management
1.7	Elect Director David A. Reed	For	For	Management
1.8	Elect Director John B. Lowe, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

DSP GROUP, INC.

Ticker: DSPG Security ID: 23332B106
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eliyahu Ayalon	For	For	Management
1.2	Elect Director Zvi Limon	For	For	Management
1.3	Elect Director Louis Silver	For	For	Management
2	Ratify Auditors	For	For	Management

DTS INC

Ticker: DTSI Security ID: 23335C101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Slusser	For	For	Management
1.2	Elect Director Joseph A. Fischer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

DYNAMIC MATERIALS CORP.

Ticker: BOOM Security ID: 267888105
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean K. Allen	For	For	Management
1.2	Elect Director Yvon Pierre Cariou	For	For	Management
1.3	Elect Director Bernard Hueber	For	For	Management
1.4	Elect Director Gerard Munera	For	For	Management
1.5	Elect Director Richard P. Graff	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102

Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell B. Jones	For	For	Management
1.2	Elect Director Linwood A. Lacy, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

EDO CORP.

Ticker: EDO Security ID: 281347104
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Allen	For	For	Management
1.2	Elect Director Robert Alvine	For	For	Management
1.3	Elect Director John A. Gordon	For	For	Management
1.4	Elect Director Robert M. Hanisee	For	For	Management
1.5	Elect Director Michael J. Hegarty	For	For	Management
1.6	Elect Director Leslie F. Kenne	For	For	Management
1.7	Elect Director Paul J. Kern	For	For	Management
1.8	Elect Director James Roth	For	For	Management
1.9	Elect Director James M. Smith	For	For	Management
1.10	Elect Director Robert S. Tyrer	For	For	Management
1.11	Elect Director Robert Walmsley	For	For	Management
2	Ratify Auditors	For	For	Management

EMC INSURANCE GROUP, INC.

Ticker: EMCI Security ID: 268664109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret A. Ball	For	For	Management
1.2	Elect Director George C. Carpenter III	For	For	Management
1.3	Elect Director David J. Fischer	For	For	Management
1.4	Elect Director Bruce G. Kelley	For	For	Management
1.5	Elect Director George W. Kochheiser	For	For	Management
1.6	Elect Director Raymond A. Michel	For	For	Management
1.7	Elect Director Joanne L. Stockdale	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EMC INSURANCE GROUP, INC.

Ticker: EMCI Security ID: 268664109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret A. Ball	For	For	Management

1.2	Elect Director George C. Carpenter III	For	For	Management
1.3	Elect Director David J. Fischer	For	For	Management
1.4	Elect Director Bruce G. Kelley	For	For	Management
1.5	Elect Director George W. Kochheiser	For	For	Management
1.6	Elect Director Raymond A. Michel	For	For	Management
1.7	Elect Director Joanne L. Stockdale	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EMPIRE DISTRICT ELECTRIC CO. (THE)

Ticker: EDE Security ID: 291641108
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross C. Hartley	For	For	Management
1.2	Elect Director Julio S. Leon	For	For	Management
1.3	Elect Director Allan T. Thoms	For	For	Management
2	Ratify Auditors	For	For	Management

ENCORE WIRE CORP.

Ticker: WIRE Security ID: 292562105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel L. Jones	For	For	Management
1.2	Elect Director William R. Thomas, III	For	For	Management
1.3	Elect Director Joseph M. Brito	For	For	Management
1.4	Elect Director Donald E. Courtney	For	For	Management
1.5	Elect Director Thomas L. Cunningham	For	For	Management
1.6	Elect Director John H. Wilson	For	For	Management
1.7	Elect Director Scott D. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

ENNIS INC.

Ticker: EBF Security ID: 293389102
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Schaefer	For	For	Management
1.2	Elect Director Kenneth G. Pritchett	For	For	Management
1.3	Elect Director James C. Taylor	For	For	Management
2	Other Business	For	For	Management

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Holland	For	For	Management
1.2	Elect Director Ernest F. Schaub	For	For	Management
1.3	Elect Director J.P. Bolduc	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Joe T. Ford	For	For	Management
1.6	Elect Director Gordon D. Harnett	For	For	Management
1.7	Elect Director David L. Hauser	For	For	Management
1.8	Elect Director Wilbur J. Prezzano, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

ENTERCOM COMMUNICATIONS CORP.

Ticker: ETM Security ID: 293639100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Berkman	For	For	Management
1.2	Elect Director Daniel E. Gold	For	For	Management
1.3	Elect Director Joseph M. Field	For	For	Management
1.4	Elect Director David J. Field	For	For	Management
1.5	Elect Director John C. Donlevie	For	For	Management
1.6	Elect Director Edward H. West	For	For	Management
1.7	Elect Director Robert S. Wiesenthal	For	For	Management
2	Ratify Auditors	For	For	Management

ENTERPRISE FINANCIAL SERVICES CORP

Ticker: EFSC Security ID: 293712105
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter F. Benoist	For	For	Management
1.2	Elect Director Kevin C. Eichner	For	For	Management
1.3	Elect Director James J. Murphy, Jr.	For	For	Management
1.4	Elect Director Paul R. Cahn	For	For	Management
1.5	Elect Director William H. Downey	For	For	Management
1.6	Elect Director Robert E. Guest, Jr.	For	For	Management
1.7	Elect Director Lewis A. Levey	For	For	Management
1.8	Elect Director Birch M. Mullins	For	For	Management
1.9	Elect Director Robert E. Saur	For	For	Management
1.10	Elect Director Sandra Van Trease	For	For	Management
1.11	Elect Director Henry D. Warshaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

ENZON PHARMACEUTICALS, INC.

Ticker: ENZN Security ID: 293904108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey H. Buchalter	For	For	Management
1.2	Elect Director Goran A. Ando, M.D.	For	For	Management
1.3	Elect Director Victor P. Micati	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENZON PHARMACEUTICALS, INC.

Ticker: ENZN Security ID: 293904108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey H. Buchalter	For	For	Management
1.2	Elect Director Goran A. Ando, M.D.	For	For	Management
1.3	Elect Director Victor P. Micati	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EPICOR SOFTWARE CORPORATION

Ticker: EPIC Security ID: 29426L108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. George Klaus	For	For	Management
1.2	Elect Director Michael Kelly	For	For	Management
1.3	Elect Director Thomas F. Kelly	For	For	Management
1.4	Elect Director Harold D. Copperman	For	For	Management
1.5	Elect Director Robert H. Smith	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EPICOR SOFTWARE CORPORATION

Ticker: EPIC Security ID: 29426L108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. George Klaus	For	For	Management

1.2	Elect Director Michael Kelly	For	For	Management
1.3	Elect Director Thomas F. Kelly	For	For	Management
1.4	Elect Director Harold D. Copperman	For	For	Management
1.5	Elect Director Robert H. Smith	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EPIQ SYSTEMS, INC.

Ticker: EPIQ Security ID: 26882D109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom W. Olofson	For	For	Management
1.2	Elect Director Christopher E. Olofson	For	For	Management
1.3	Elect Director W. Bryan Satterlee	For	For	Management
1.4	Elect Director Edward M. Connolly, Jr.	For	For	Management
1.5	Elect Director James A. Byrnes	For	For	Management
1.6	Elect Director Joel Pelofsky	For	For	Management

EPIQ SYSTEMS, INC.

Ticker: EPIQ Security ID: 26882D109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom W. Olofson	For	For	Management
1.2	Elect Director Christopher E. Olofson	For	For	Management
1.3	Elect Director W. Bryan Satterlee	For	For	Management
1.4	Elect Director Edward M. Connolly, Jr.	For	For	Management
1.5	Elect Director James A. Byrnes	For	For	Management
1.6	Elect Director Joel Pelofsky	For	For	Management

EQUITY INNS, INC.

Ticker: ENN Security ID: 294703103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip H. Mcneill, Sr.	For	For	Management
1.2	Elect Director Raymond E. Schultz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

EXPLORATION COMPANY OF DELAWARE, INC., THE

Ticker: TXCO Security ID: 302133202
Meeting Date: MAY 11, 2007 Meeting Type: Annual

Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Pint	For	Did Not Vote	Management
1.2	Elect Director James E. Sigmon	For	Did Not Vote	Management
2	Change Company Name	For	Did Not Vote	Management
3	Increase Authorized Common Stock	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

EXPRESSJET HOLDINGS, INC.

Ticker: XJT Security ID: 30218U108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim A. Fadel	For	For	Management
1.2	Elect Director Judith R. Haberkorn	For	For	Management
1.3	Elect Director Salvatore J. Badalamenti	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	None	For	Management

EXPRESSJET HOLDINGS, INC.

Ticker: XJT Security ID: 30218U108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim A. Fadel	For	For	Management
1.2	Elect Director Judith R. Haberkorn	For	For	Management
1.3	Elect Director Salvatore J. Badalamenti	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	None	For	Management

F.N.B CORP.

Ticker: FNB Security ID: 302520101
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Stephen J. Gurgovits	For	For	Management
1.3	Elect Director Harry F. Radcliffe	For	For	Management
1.4	Elect Director John W. Rose	For	For	Management

1.5	Elect Director Arthur J. Rooney, II	For	For	Management
1.6	Elect Director Dawne S. Hickton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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: 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

FINANCIAL INSTITUTIONS, INC.

Ticker: FISI Security ID: 317585404
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Connolly	For	For	Management
1.2	Elect Director Samuel M. Gullo	For	For	Management
1.3	Elect Director James L. Robinson	For	For	Management
1.4	Elect Director James H. Wyckoff	For	For	Management

FINANCIAL INSTITUTIONS, INC.

Ticker: FISI Security ID: 317585404
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Connolly	For	For	Management
1.2	Elect Director Samuel M. Gullo	For	For	Management

1.3	Elect Director James L. Robinson	For	For	Management
1.4	Elect Director James H. Wyckoff	For	For	Management

FIRST ADVANTAGE CORP.

Ticker: FADV Security ID: 31845F100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Parker Kennedy	For	For	Management
1.2	Elect Director Anand Nallathambi	For	For	Management
1.3	Elect Director J. David Chatham	For	For	Management
1.4	Elect Director Barry Connelly	For	For	Management
1.5	Elect Director Frank Mcmahon	For	For	Management
1.6	Elect Director Donald Nickelson	For	For	Management
1.7	Elect Director Donald Robert	For	For	Management
1.8	Elect Director Jill Kanin-Lovers	For	For	Management
1.9	Elect Director D. Van Skilling	For	For	Management
1.10	Elect Director David Walker	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

FIRST ADVANTAGE CORP.

Ticker: FADV Security ID: 31845F100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Parker Kennedy	For	For	Management
1.2	Elect Director Anand Nallathambi	For	For	Management
1.3	Elect Director J. David Chatham	For	For	Management
1.4	Elect Director Barry Connelly	For	For	Management
1.5	Elect Director Frank Mcmahon	For	For	Management
1.6	Elect Director Donald Nickelson	For	For	Management
1.7	Elect Director Donald Robert	For	For	Management
1.8	Elect Director Jill Kanin-Lovers	For	For	Management
1.9	Elect Director D. Van Skilling	For	For	Management
1.10	Elect Director David Walker	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack D. Briggs	For	For	Management
1.2	Elect Director R. Walton Brown	For	For	Management
1.3	Elect Director David L. Burns	For	For	Management
1.4	Elect Director John F. Burns	For	For	Management
1.5	Elect Director Mary Clara Capel	For	For	Management

1.6	Elect Director James G. Hudson, Jr.	For	For	Management
1.7	Elect Director Jerry L. Ocheltree	For	For	Management
1.8	Elect Director George R. Perkins, Jr.	For	For	Management
1.9	Elect Director Thomas F. Phillips	For	For	Management
1.10	Elect Director Frederick L. Taylor II	For	For	Management
1.11	Elect Director Virginia C. Thomasson	For	For	Management
1.12	Elect Director Goldie H. Wallace	For	For	Management
1.13	Elect Director A. Jordan Washburn	For	For	Management
1.14	Elect Director Dennis A. Wicker	For	For	Management
1.15	Elect Director John C. Willis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack D. Briggs	For	For	Management
1.2	Elect Director R. Walton Brown	For	For	Management
1.3	Elect Director David L. Burns	For	For	Management
1.4	Elect Director John F. Burns	For	For	Management
1.5	Elect Director Mary Clara Capel	For	For	Management
1.6	Elect Director James G. Hudson, Jr.	For	For	Management
1.7	Elect Director Jerry L. Ocheltree	For	For	Management
1.8	Elect Director George R. Perkins, Jr.	For	For	Management
1.9	Elect Director Thomas F. Phillips	For	For	Management
1.10	Elect Director Frederick L. Taylor II	For	For	Management
1.11	Elect Director Virginia C. Thomasson	For	For	Management
1.12	Elect Director Goldie H. Wallace	For	For	Management
1.13	Elect Director A. Jordan Washburn	For	For	Management
1.14	Elect Director Dennis A. Wicker	For	For	Management
1.15	Elect Director John C. Willis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS Security ID: 31942D107
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tara U. Macmahon	For	For	Management
1.2	Elect Director R. Neil Irwin	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST CHARTER CORP.

Ticker: FCTR Security ID: 319439105
Meeting Date: MAY 23, 2007 Meeting Type: Annual

Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jewell D. Hoover	For	For	Management
1.2	Elect Director Walter H. Jones, Jr.	For	For	Management
1.3	Elect Director Samuel C. King, Jr.	For	For	Management
1.4	Elect Director Jerry E. Mcgee	For	For	Management
1.5	Elect Director John S. Poelker	For	For	Management
1.6	Elect Director Richard F. Combs	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST CHARTER CORP.

Ticker: FCTR Security ID: 319439105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jewell D. Hoover	For	For	Management
1.2	Elect Director Walter H. Jones, Jr.	For	For	Management
1.3	Elect Director Samuel C. King, Jr.	For	For	Management
1.4	Elect Director Jerry E. Mcgee	For	For	Management
1.5	Elect Director John S. Poelker	For	For	Management
1.6	Elect Director Richard F. Combs	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST COMMONWEALTH FINANCIAL CORP.

Ticker: FCF Security ID: 319829107
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie A. Caponi	For	For	Management
1.2	Elect Director J.E. Trimarchi Cuccaro	For	For	Management
1.3	Elect Director David S. Dahlmann	For	For	Management
1.4	Elect Director John J. Dolan	For	For	Management

FIRST COMMUNITY BANCSHARES, INC

Ticker: FCBC Security ID: 31983A103
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen T. Hamner	For	For	Management
1.2	Elect Director B.W. Harvey	For	For	Management
1.3	Elect Director John M. Mendez	For	For	Management
2	Amend Director Qualifications	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

FIRST CONSULTING GROUP, INC.

Ticker: FCGI Security ID: 31986R103
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Douglas G. Bergeron	For	For	Management
2.2	Elect Director Larry R. Ferguson	For	For	Management
2.3	Elect Director Robert G. Funari	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FIRST FINANCIAL BANCORP(OH)

Ticker: FFBC Security ID: 320209109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Wickliffe Ach	For	For	Management
1.2	Elect Director Donald M. Cisle, Sr.	For	For	Management
1.3	Elect Director Corinne R. Finnerty	For	For	Management
1.4	Elect Director Richard Olszewski	For	For	Management
2	Approve Issuance of Shares Without Issuing Physical Certificates	For	For	Management

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FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tucker S. Bridwell	For	For	Management
1.2	Elect Director Joseph E. Canon	For	For	Management
1.3	Elect Director Mac A. Coalson	For	For	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management
1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Derrell E. Johnson	For	For	Management
1.8	Elect Director Kade L. Matthews	For	For	Management
1.9	Elect Director Bynum Miers	For	For	Management
1.10	Elect Director Kenneth T. Murphy	For	For	Management
1.11	Elect Director Dian Graves Stai	For	For	Management
1.12	Elect Director F. L. Stephens	For	For	Management
1.13	Elect Director Johnny E. Trotter	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tucker S. Bridwell	For	Did Not Vote	Management
1.2	Elect Director Joseph E. Canon	For	Did Not Vote	Management
1.3	Elect Director Mac A. Coalson	For	Did Not Vote	Management
1.4	Elect Director David Copeland	For	Did Not Vote	Management
1.5	Elect Director F. Scott Dueser	For	Did Not Vote	Management
1.6	Elect Director Murray Edwards	For	Did Not Vote	Management
1.7	Elect Director Derrell E. Johnson	For	Did Not Vote	Management
1.8	Elect Director Kade L. Matthews	For	Did Not Vote	Management
1.9	Elect Director Bynum Miers	For	Did Not Vote	Management
1.10	Elect Director Kenneth T. Murphy	For	Did Not Vote	Management
1.11	Elect Director Dian Graves Stai	For	Did Not Vote	Management
1.12	Elect Director F. L. Stephens	For	Did Not Vote	Management
1.13	Elect Director Johnny E. Trotter	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

FIRST FINANCIAL CORP. (INDIANA)

Ticker: THFF Security ID: 320218100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Curtis Brighton	For	For	Management
1.2	Elect Director Ronald K. Rich	For	For	Management
1.3	Elect Director Donald E. Smith	For	For	Management

FIRST FINANCIAL CORP. (INDIANA)

Ticker: THFF Security ID: 320218100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Curtis Brighton	For	Did Not Vote	Management
1.2	Elect Director Ronald K. Rich	For	Did Not	Management

1.3	Elect Director Donald E. Smith	For	Vote Did Not Vote	Management

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FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Robert H. Arnold	For	For	Management
1.2	Elect Trustee Richard B. Chess	For	For	Management
1.3	Elect Trustee Douglas J. Donatelli	For	For	Management
1.4	Elect Trustee Louis T. Donatelli	For	For	Management
1.5	Elect Trustee J. Roderick Heller, III	For	For	Management
1.6	Elect Trustee R. Michael McCullough	For	For	Management
1.7	Elect Trustee Alan G. Merten	For	For	Management
1.8	Elect Trustee Terry L. Stevens	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Robert H. Arnold	For	For	Management
1.2	Elect Trustee Richard B. Chess	For	For	Management
1.3	Elect Trustee Douglas J. Donatelli	For	For	Management
1.4	Elect Trustee Louis T. Donatelli	For	For	Management
1.5	Elect Trustee J. Roderick Heller, III	For	For	Management
1.6	Elect Trustee R. Michael McCullough	For	For	Management
1.7	Elect Trustee Alan G. Merten	For	For	Management
1.8	Elect Trustee Terry L. Stevens	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

FIRST REGIONAL BANCORP

Ticker: FRGB Security ID: 33615C101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Horgan	For	For	Management
1.2	Elect Director Thomas E. McCullough	For	For	Management
1.3	Elect Director Richard E. Schreiber	For	For	Management
2	Other Business	For	For	Management

FIRST SOUTH BANCORP, INC. VA

Ticker: FSBK Security ID: 33646W100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linley H. Gibbs, Jr.	For	For	Management
1.2	Elect Director Thomas A. Vann	For	For	Management

FIRST SOUTH BANCORP, INC. VA

Ticker: FSBK Security ID: 33646W100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linley H. Gibbs, Jr.	For	For	Management
1.2	Elect Director Thomas A. Vann	For	For	Management

FIRST STATE BANCORPORATION

Ticker: FSNM Security ID: 336453105
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard J. Delayo, Jr.	For	For	Management
1.2	Elect Director H. Patrick Dee	For	For	Management
1.3	Elect Director Kathleen L. Avila	For	For	Management
2	Ratify Auditors	For	For	Management

FIRSTFED FINANCIAL CORP.

Ticker: FED Security ID: 337907109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Giraldin	For	For	Management
1.2	Elect Director Babette E. Heimbuch	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FISHER COMMUNICATIONS, INC.

Ticker: FSCI Security ID: 337756209
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen B. Brown	For	For	Management
1.2	Elect Director Donald G. Graham, III	For	For	Management
1.3	Elect Director Brian P. McAndrews	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

FLAGSTAR BANCORP, INC.

Ticker: FBC Security ID: 337930101
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark T. Hammond	For	For	Management
1.2	Elect Director Robert O. Rondeau, Jr.	For	For	Management
1.3	Elect Director James D. Coleman	For	For	Management
1.4	Elect Director Richard S. Elsea	For	For	Management
1.5	Elect Director B. Brian Tauber	For	For	Management
1.6	Elect Director Jay J. Hansen	For	For	Management
2	Ratify Auditors	For	For	Management

FLUSHING FINANCIAL CORP.

Ticker: FFIC Security ID: 343873105
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard P. Tully, Sr.	For	For	Management
1.2	Elect Director John R. Buran	For	For	Management
1.3	Elect Director James D. Bennett	For	For	Management
1.4	Elect Director Vincent F. Nicolosi	For	For	Management
2	Ratify Auditors	For	For	Management

FLUSHING FINANCIAL CORP.

Ticker: FFIC Security ID: 343873105
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard P. Tully, Sr.	For	For	Management
1.2	Elect Director John R. Buran	For	For	Management
1.3	Elect Director James D. Bennett	For	For	Management
1.4	Elect Director Vincent F. Nicolosi	For	For	Management
2	Ratify Auditors	For	For	Management

FNB CORPORATION VA

Ticker: FNBP Security ID: 302930102

Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kendall O. Clay	For	For	Management
1.2	Elect Director Harold K. Neal	For	For	Management
1.3	Elect Director Charles W. Steger	For	For	Management
1.4	Elect Director Jon T. Wyatt	For	For	Management
2	Ratify Auditors	For	For	Management

FNB CORPORATION VA

Ticker: FNBP Security ID: 302930102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kendall O. Clay	For	For	Management
1.2	Elect Director Harold K. Neal	For	For	Management
1.3	Elect Director Charles W. Steger	For	For	Management
1.4	Elect Director Jon T. Wyatt	For	For	Management
2	Ratify Auditors	For	For	Management

FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Campbell	For	For	Management
1.2	Elect Director C. Robert Campbell	For	For	Management
1.3	Elect Director Richard W. Hanselman	For	For	Management
1.4	Elect Director C. John Langley, Jr.	For	For	Management
1.5	Elect Director Tracy A. Leinbach	For	For	Management
1.6	Elect Director G. Michael Lynch	For	For	Management
1.7	Elect Director Ray A. Mundy	For	For	Management
1.8	Elect Director B. Clyde Preslar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Campbell	For	For	Management
1.2	Elect Director C. Robert Campbell	For	For	Management
1.3	Elect Director Richard W. Hanselman	For	For	Management
1.4	Elect Director C. John Langley, Jr.	For	For	Management

1.5	Elect Director Tracy A. Leinbach	For	For	Management
1.6	Elect Director G. Michael Lynch	For	For	Management
1.7	Elect Director Ray A. Mundy	For	For	Management
1.8	Elect Director B. Clyde Preslar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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FPIC INSURANCE GROUP, INC.

Ticker: FPIC Security ID: 302563101
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Anderson, Jr.	For	For	Management
1.2	Elect Director M.C. Harden, III	For	For	Management
1.3	Elect Director John G. Rich	For	For	Management
1.4	Elect Director Joan D. Ruffier	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FPIC INSURANCE GROUP, INC.

Ticker: FPIC Security ID: 302563101
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Anderson, Jr.	For	For	Management
1.2	Elect Director M.C. Harden, III	For	For	Management
1.3	Elect Director John G. Rich	For	For	Management
1.4	Elect Director Joan D. Ruffier	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FRANKLIN BANK CORP.

Ticker: FBTX Security ID: 352451108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Chimerine	For	For	Management
1.2	Elect Director James A. Howard	For	For	Management
1.3	Elect Director Anthony J. Nocella	For	For	Management
2	Ratify Auditors	For	For	Management

FREDS, INC.

Ticker: FRED Security ID: 356108100
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hayes	For	For	Management
1.2	Elect Director John R. Eisenman	For	For	Management
1.3	Elect Director Roger T. Knox	For	For	Management
1.4	Elect Director John D. Reier	For	For	Management
1.5	Elect Director Thomas H. Tashjian	For	For	Management
1.6	Elect Director B. Mary McNabb	For	For	Management
1.7	Elect Director Michael T. McMillan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO based Vendor Standards	Against	Against	Shareholder

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FREIGHTCAR AMERICA, INC.

Ticker: RAIL Security ID: 357023100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christian Ragot	For	For	Management
1.2	Elect Director William D. Gehl	For	For	Management
2	Ratify Auditors	For	For	Management

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda J. Bacon	For	For	Management
1.2	Elect Director James W. Crownover	For	For	Management
1.3	Elect Director Dennis J. Shaughnessy	For	For	Management
1.4	Elect Director George P. Stamas	For	For	Management
2	Ratify Auditors	For	For	Management

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda J. Bacon	For	For	Management
1.2	Elect Director James W. Crownover	For	For	Management
1.3	Elect Director Dennis J. Shaughnessy	For	For	Management
1.4	Elect Director George P. Stamas	For	For	Management
2	Ratify Auditors	For	For	Management

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

GAIAM INC.

Ticker: GAIA Security ID: 36268Q103
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jirka Rysavy	For	For	Management
1.2	Elect Director Lynn Powers	For	For	Management
1.3	Elect Director James Argyropoulos	For	For	Management
1.4	Elect Director Barnet M. Feinblum	For	For	Management
1.5	Elect Director Barbara Mowry	For	For	Management
1.6	Elect Director Ted Nark	For	For	Management
1.7	Elect Director Paul H. Ray	For	For	Management

GAIAM INC.

Ticker: GAIA Security ID: 36268Q103
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jirka Rysavy	For	For	Management
1.2	Elect Director Lynn Powers	For	For	Management
1.3	Elect Director James Argyropoulos	For	For	Management
1.4	Elect Director Barnet M. Feinblum	For	For	Management
1.5	Elect Director Barbara Mowry	For	For	Management
1.6	Elect Director Ted Nark	For	For	Management
1.7	Elect Director Paul H. Ray	For	For	Management

GAMCO INVESTORS INC

Ticker: GBL Security ID: 361438104
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin L. Artzt	For	For	Management
1.2	Elect Director Richard L.Bready	For	For	Management
1.3	Elect Director John C. Ferrara	For	For	Management
1.4	Elect Director John D. Gabelli	For	For	Management
1.5	Elect Director Mario J. Gabelli	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Karl Otto Pohl	For	For	Management
1.8	Elect Director Robert S. Prather, Jr.	For	For	Management
1.9	Elect Director Vincent S. Tese	For	For	Management

GB&T BANCSHARES, INC.

Ticker: GBTB Security ID: 361462104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lowell S. (Casey) Cagle	For	For	Management
1.2	Elect Director John W. Darden	For	For	Management
1.3	Elect Director William A. Foster, III	For	For	Management
1.4	Elect Director Bennie E. Hewett	For	For	Management
1.5	Elect Director Richard A. Hunt	For	For	Management
1.6	Elect Director James L. Lester	For	For	Management
1.7	Elect Director John E. Mansour	For	For	Management
1.8	Elect Director T. Alan Maxwell	For	For	Management
1.9	Elect Director James H. Moore	For	For	Management
1.10	Elect Director Samuel L. Oliver	For	For	Management
1.11	Elect Director Alan A. Wayne	For	For	Management
1.12	Elect Director Philip A. Wilheit	For	For	Management
1.13	Elect Director Anna B. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

GENERAL COMMUNICATION, INC.

Ticker: GNCMA Security ID: 369385109
Meeting Date: JUN 25, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott M. Fisher	For	Did Not Vote	Management
1.2	Elect Director William P. Glasgow	For	Did Not Vote	Management
1.3	Elect Director James M. Schneider	For	Did Not Vote	Management
2	Amend Articles/Bylaws - Permit the Company to issue, reissue and terminate stocks in certified and uncertified forms.	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not	Management

				Vote	

GENERAL COMMUNICATION, INC.

Ticker: GNCMA Security ID: 369385109
Meeting Date: JUN 25, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott M. Fisher	For	For	Management
1.2	Elect Director William P. Glasgow	For	For	Management
1.3	Elect Director James M. Schneider	For	For	Management
2	Amend Articles/Bylaws - Permit the Company to issue, reissue and terminate stocks in certified and uncertified forms.	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GENESCO INC.

Ticker: GCO Security ID: 371532102
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Beard	For	Did Not Vote	Management
1.2	Elect Director Leonard L. Berry	For	Did Not Vote	Management
1.3	Elect Director William F. Blaufuss, Jr.	For	Did Not Vote	Management
1.4	Elect Director James W. Bradford	For	Did Not Vote	Management
1.5	Elect Director Robert V. Dale	For	Did Not Vote	Management
1.6	Elect Director Robert J. Dennis	For	Did Not Vote	Management
1.7	Elect Director Matthew C. Diamond	For	Did Not Vote	Management
1.8	Elect Director Marty G. Dickens	For	Did Not Vote	Management
1.9	Elect Director Ben T. Harris	For	Did Not Vote	Management
1.10	Elect Director Kathleen Mason	For	Did Not Vote	Management
1.11	Elect Director Hal N. Pennington	For	Did Not Vote	Management
1.12	Elect Director William A. Williamson, Jr.	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

GENESCO INC.

Ticker: GCO Security ID: 371532102
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Beard	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director William F. Blaufuss, Jr.	For	For	Management
1.4	Elect Director James W. Bradford	For	For	Management
1.5	Elect Director Robert V. Dale	For	For	Management
1.6	Elect Director Robert J. Dennis	For	For	Management
1.7	Elect Director Matthew C. Diamond	For	For	Management
1.8	Elect Director Marty G. Dickens	For	For	Management
1.9	Elect Director Ben T. Harris	For	For	Management
1.10	Elect Director Kathleen Mason	For	For	Management
1.11	Elect Director Hal N. Pennington	For	For	Management
1.12	Elect Director William A. Williamson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

GENESEE & WYOMING INC.

Ticker: GWR Security ID: 371559105
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Hellmann	For	For	Management
1.2	Elect Director Philip J. Ringo	For	For	Management
1.3	Elect Director Mark A. Scudder	For	For	Management
1.4	Elect Director Oivind Lorentzen III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GENESIS HEALTHCARE CORP.

Ticker: GHCI Security ID: 37184D101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director John F. DePodesta	For	For	Management
2.2	Elect Director J. Michael Gallagher	For	For	Management
2.3	Elect Director Terry Allison Rappuhn	For	For	Management

GENTEK INC.

Ticker: GETI Security ID: 37245X203
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director Henry L. Druker	For	For	Management
2	Elect Director Kathleen R. Flaherty	For	For	Management
3	Elect Director John G. Johnson, Jr.	For	For	Management
4	Elect Director John F. McGovern	For	For	Management
5	Elect Director William E. Redmond, Jr.	For	For	Management
6	Elect Director Richard A. Rubin	For	For	Management
7	Amend Omnibus Stock Plan	For	Against	Management
8	Ratify Auditors	For	For	Management

GENTEK INC.

Ticker: GETI Security ID: 37245X203
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Henry L. Druker	For	For	Management
2	Elect Director Kathleen R. Flaherty	For	For	Management
3	Elect Director John G. Johnson, Jr.	For	For	Management
4	Elect Director John F. McGovern	For	For	Management
5	Elect Director William E. Redmond, Jr.	For	For	Management
6	Elect Director Richard A. Rubin	For	For	Management
7	Amend Omnibus Stock Plan	For	Against	Management
8	Ratify Auditors	For	For	Management

GENTIVA HEALTH SERVICES, INC.

Ticker: GTIV Security ID: 37247A102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor F. Ganzi	For	For	Management
1.2	Elect Director Stuart R. Levine	For	For	Management
1.3	Elect Director Mary O'Neil Mundinger	For	For	Management
1.4	Elect Director Stuart Olsten	For	For	Management
1.5	Elect Director John A. Quelch	For	For	Management
1.6	Elect Director Josh S. Weston	For	For	Management
1.7	Elect Director Gail R. Wilensky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Deferred Compensation Plan	For	For	Management

GENTIVA HEALTH SERVICES, INC.

Ticker: GTIV Security ID: 37247A102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor F. Ganzi	For	For	Management
1.2	Elect Director Stuart R. Levine	For	For	Management
1.3	Elect Director Mary O'Neil Mundinger	For	For	Management
1.4	Elect Director Stuart Olsten	For	For	Management

1.5	Elect Director John A. Quelch	For	For	Management
1.6	Elect Director Josh S. Weston	For	For	Management
1.7	Elect Director Gail R. Wilensky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Deferred Compensation Plan	For	For	Management

GEO GROUP, INC., THE

Ticker: GEO Security ID: 36159R103
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne H. Calabrese	For	For	Management
1.2	Elect Director Norman A. Carlson	For	For	Management
1.3	Elect Director Anne N. Foreman	For	For	Management
1.4	Elect Director Richard H. Glanton	For	For	Management
1.5	Elect Director John M. Palms	For	For	Management
1.6	Elect Director John M. Perzel	For	For	Management
1.7	Elect Director George C. Zoley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GEORGIA GULF CORP.

Ticker: GGC Security ID: 373200203
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry R. Satrum	For	For	Management
1.2	Elect Director Edward A. Schmitt	For	For	Management
1.3	Elect Director Yoshi Kawashima	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	For	Management
1.3	Elect Director Leo Liebowitz	For	For	Management
1.4	Elect Director Howard Safenowitz	For	For	Management
1.5	Elect Director David B. Driscoll	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	For	Management
1.3	Elect Director Leo Liebowitz	For	For	Management
1.4	Elect Director Howard Safenowitz	For	For	Management
1.5	Elect Director David B. Driscoll	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

GEVITY HR INC

Ticker: GVHR Security ID: 374393106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erik Vonk	For	For	Management
1.2	Elect Director George B. Beitzel	For	For	Management
1.3	Elect Director Darcy E. Bradbury	For	For	Management
1.4	Elect Director Paul R. Daoust	For	For	Management
1.5	Elect Director Jonathan H. Kagan	For	For	Management
1.6	Elect Director David S. Katz	For	For	Management
1.7	Elect Director Michael J. Lavington	For	For	Management
1.8	Elect Director Jeffrey A. Sonnenfeld	For	For	Management
1.9	Elect Director Daniel J. Sullivan	For	For	Management

GEVITY HR INC

Ticker: GVHR Security ID: 374393106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erik Vonk	For	For	Management
1.2	Elect Director George B. Beitzel	For	For	Management
1.3	Elect Director Darcy E. Bradbury	For	For	Management
1.4	Elect Director Paul R. Daoust	For	For	Management
1.5	Elect Director Jonathan H. Kagan	For	For	Management
1.6	Elect Director David S. Katz	For	For	Management
1.7	Elect Director Michael J. Lavington	For	For	Management
1.8	Elect Director Jeffrey A. Sonnenfeld	For	For	Management
1.9	Elect Director Daniel J. Sullivan	For	For	Management

GIBRALTAR INDUSTRIES INC

Ticker: ROCK Security ID: 374689107

Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald S. Lippes	For	For	Management
1.2	Elect Director William J. Colombo	For	For	Management
2	Ratify Auditors	For	For	Management

GIBRALTAR INDUSTRIES INC

Ticker: ROCK Security ID: 374689107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald S. Lippes	For	For	Management
1.2	Elect Director William J. Colombo	For	For	Management
2	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niles C. Overly	For	For	Management
1.2	Elect Director William S. Williams	For	For	Management
1.3	Elect Director David M. Aronowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niles C. Overly	For	For	Management
1.2	Elect Director William S. Williams	For	For	Management
1.3	Elect Director David M. Aronowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GMX RESOURCES, INC.

Ticker: GMXR Security ID: 38011M108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ken L. Kenworthy, Jr.	For	For	Management
1.2	Elect Director Ken L. Kenworthy, Sr.	For	For	Management
1.3	Elect Director T. J. Boismier	For	For	Management
1.4	Elect Director Steven Craig	For	For	Management
1.5	Elect Director Jon W. 'Tucker' McHugh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

GOODRICH PETROLEUM CORP.

Ticker: GDP Security ID: 382410405
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter G. Goodrich	For	For	Management
1.2	Elect Director John T. Callaghan	For	For	Management
1.3	Elect Director Arthur A. Seeligson	For	For	Management
1.4	Elect Director Robert C. Turnham, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

GOODRICH PETROLEUM CORP.

Ticker: GDP Security ID: 382410405
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter G. Goodrich	For	For	Management
1.2	Elect Director John T. Callaghan	For	For	Management
1.3	Elect Director Arthur A. Seeligson	For	For	Management
1.4	Elect Director Robert C. Turnham, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

GORMAN-RUPP CO., THE

Ticker: GRC Security ID: 383082104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of and Elect Director James C. Gorman	For	For	Management
1.2	Elect Director Jeffrey S. Gorman	For	For	Management
1.3	Elect Director Thomas E. Hoaglin	For	For	Management
1.4	Elect Director Christopher H. Lake	For	For	Management
1.5	Elect Director Dr. Peter B. Lake	For	For	Management
1.6	Elect Director Rick R. Taylor	For	For	Management
1.7	Elect Director W. Wayne Walston	For	For	Management

1.8	Elect Director John A. Walter	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Turner	For	For	Management
1.2	Elect Director Julie T. Brown	For	For	Management
1.3	Elect Director Earl A. Steinert, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Turner	For	For	Management
1.2	Elect Director Julie T. Brown	For	For	Management
1.3	Elect Director Earl A. Steinert, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

GREATBATCH, INC.

Ticker: GB Security ID: 39153L106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Hook	For	For	Management
1.2	Elect Director Edward F. Voboril	For	For	Management
1.3	Elect Director Pamela G. Bailey	For	For	Management
1.4	Elect Director Joseph A. Miller, Jr.	For	For	Management
1.5	Elect Director Bill R. Sanford	For	For	Management
1.6	Elect Director Peter H. Soderberg	For	For	Management
1.7	Elect Director Thomas S. Summer	For	For	Management
1.8	Elect Director William B. Summers, Jr.	For	For	Management
1.9	Elect Director John P. Wareham	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

GREATBATCH, INC.

Ticker: GB Security ID: 39153L106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Hook	For	For	Management
1.2	Elect Director Edward F. Voboril	For	For	Management
1.3	Elect Director Pamela G. Bailey	For	For	Management
1.4	Elect Director Joseph A. Miller, Jr.	For	For	Management
1.5	Elect Director Bill R. Sanford	For	For	Management
1.6	Elect Director Peter H. Soderberg	For	For	Management
1.7	Elect Director Thomas S. Summer	For	For	Management
1.8	Elect Director William B. Summers, Jr.	For	For	Management
1.9	Elect Director John P. Wareham	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

GREENE COUNTY BANCSHARES, INC.

Ticker: GCBS Security ID: 394361208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Phil M. Bachman	For	For	Management
2.2	Elect Director Robert K. Leonard	For	For	Management
2.3	Elect Director Terry Leonard	For	For	Management
2.4	Elect Director Ronald E. Mayberry	For	For	Management
2.5	Elect Director Kenneth R. Vaught	For	For	Management
3	Ratify Auditors	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Change Company Name	For	For	Management
6	Adjourn Meeting	For	Against	Management

GREENE COUNTY BANCSHARES, INC.

Ticker: GCBS Security ID: 394361208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Phil M. Bachman	For	For	Management
2.2	Elect Director Robert K. Leonard	For	For	Management
2.3	Elect Director Terry Leonard	For	For	Management
2.4	Elect Director Ronald E. Mayberry	For	For	Management
2.5	Elect Director Kenneth R. Vaught	For	For	Management
3	Ratify Auditors	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Change Company Name	For	For	Management
6	Adjourn Meeting	For	Against	Management

GULF ISLAND FABRICATION, INC.

Ticker: GIFI Security ID: 402307102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Wishart	For	For	Management
1.2	Elect Director Ken C. Tamblyn	For	For	Management

GULFMARK OFFSHORE, INC.

Ticker: GMRK Security ID: 402629109
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter I. Bijur	For	For	Management
1.2	Elect Director David J. Butters	For	For	Management
1.3	Elect Director Marshall A. Crowe	For	For	Management
1.4	Elect Director Louis S. Gimbel, 3rd	For	For	Management
1.5	Elect Director Sheldon S. Gordon	For	For	Management
1.6	Elect Director Robert B. Millard	For	For	Management
1.7	Elect Director Robert T. O'Connell	For	For	Management
1.8	Elect Director Rex C. Ross	For	For	Management
1.9	Elect Director Bruce A. Streeter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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GULFMARK OFFSHORE, INC.

Ticker: GMRK Security ID: 402629109
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter I. Bijur	For	For	Management
1.2	Elect Director David J. Butters	For	For	Management
1.3	Elect Director Marshall A. Crowe	For	For	Management
1.4	Elect Director Louis S. Gimbel, 3rd	For	For	Management
1.5	Elect Director Sheldon S. Gordon	For	For	Management
1.6	Elect Director Robert B. Millard	For	For	Management
1.7	Elect Director Robert T. O'Connell	For	For	Management
1.8	Elect Director Rex C. Ross	For	For	Management
1.9	Elect Director Bruce A. Streeter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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GULFPORT ENERGY CORP

Ticker: GPOR Security ID: 402635304
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Liddell	For	For	Management
1.2	Elect Director Robert E. Brooks	For	For	Management
1.3	Elect Director David L. Houston	For	For	Management
1.4	Elect Director James D. Palm	For	For	Management
1.5	Elect Director Scott E. Streller	For	For	Management
2	Ratify Auditors	For	For	Management

HANMI FINANCIAL CORPORATION

Ticker: HAFC Security ID: 410495105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ki Tae Hong	For	For	Management
1.2	Elect Director Sung Won Sohn, Ph.D.	For	For	Management
1.3	Elect Director Won R. Yoon, M.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HANMI FINANCIAL CORPORATION

Ticker: HAFC Security ID: 410495105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ki Tae Hong	For	For	Management
1.2	Elect Director Sung Won Sohn, Ph.D.	For	For	Management
1.3	Elect Director Won R. Yoon, M.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HARLEYSVILLE GROUP, INC.

Ticker: HGIC Security ID: 412824104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Lawrence Buhl	For	For	Management
1.2	Elect Director William E. Storts	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

HARLEYSVILLE NATIONAL CORP.

Ticker: HNBC Security ID: 412850109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold A. Herr	For	For	Management
1.2	Elect Director Stephanie S. Mitchell	For	For	Management

HARLEYSVILLE NATIONAL CORP.

Ticker: HNBC Security ID: 412850109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold A. Herr	For	For	Management
1.2	Elect Director Stephanie S. Mitchell	For	For	Management

HAVERTY FURNITURE COMPANIES, INC.

Ticker: HVT Security ID: 419596101
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence H. Ridley	For	For	Management
1.2	Elect Director John T. Glover	For	For	Management
1.3	Elect Director Rawson Haverty, Jr.	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
1.5	Elect Director Mylle H. Mangum	For	For	Management
1.6	Elect Director Frank S. McGaughey, III	For	For	Management
1.7	Elect Director Clarence H. Smith	For	For	Management
1.8	Elect Director Al Trujillo	For	For	Management
1.9	Elect Director Terence F. McGuirk	For	For	Management
1.10	Elect Director Vicki R. Palmer	For	For	Management
1.11	Elect Director Fred L. Schuermann	For	For	Management

HAVERTY FURNITURE COMPANIES, INC.

Ticker: HVT Security ID: 419596101
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence H. Ridley	For	For	Management
1.2	Elect Director John T. Glover	For	For	Management
1.3	Elect Director Rawson Haverty, Jr.	For	For	Management

1.4	Elect Director L. Phillip Humann	For	For	Management
1.5	Elect Director Mylle H. Mangum	For	For	Management
1.6	Elect Director Frank S. McGaughey, III	For	For	Management
1.7	Elect Director Clarence H. Smith	For	For	Management
1.8	Elect Director Al Trujillo	For	For	Management
1.9	Elect Director Terence F. McGuirk	For	For	Management
1.10	Elect Director Vicki R. Palmer	For	For	Management
1.11	Elect Director Fred L. Schuermann	For	For	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Mccartney	For	For	Management
1.2	Elect Director Barton D. Weisman	For	For	Management
1.3	Elect Director Joseph F. Mccartney	For	For	Management
1.4	Elect Director Robert L. Frome	For	For	Management
1.5	Elect Director Thomas A. Cook	For	For	Management
1.6	Elect Director Robert J. Moss	For	For	Management
1.7	Elect Director John M. Briggs	For	For	Management
1.8	Elect Director Dino D. Ottaviano	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Mccartney	For	For	Management
1.2	Elect Director Barton D. Weisman	For	For	Management
1.3	Elect Director Joseph F. Mccartney	For	For	Management
1.4	Elect Director Robert L. Frome	For	For	Management
1.5	Elect Director Thomas A. Cook	For	For	Management
1.6	Elect Director Robert J. Moss	For	For	Management
1.7	Elect Director John M. Briggs	For	For	Management
1.8	Elect Director Dino D. Ottaviano	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

HEALTHEXTRAS, INC.

Ticker: HLEX Security ID: 422211102
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Blair	For	For	Management

1.2	Elect Director William E. Brock	For	For	Management
1.3	Elect Director Edward S. Civera	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HEALTHEXTRAS, INC.

Ticker: HLEX Security ID: 422211102
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Blair	For	For	Management
1.2	Elect Director William E. Brock	For	For	Management
1.3	Elect Director Edward S. Civera	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Falb	For	For	Management
1.2	Elect Director James R. Hill	For	For	Management
1.3	Elect Director John K. Schmidt	For	For	Management
2	Ratify Auditors	For	For	Management

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Falb	For	For	Management
1.2	Elect Director James R. Hill	For	For	Management
1.3	Elect Director John K. Schmidt	For	For	Management
2	Ratify Auditors	For	For	Management

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Carr	For	For	Management

1.2	Elect Director Mitchell L. Hollin	For	For	Management
1.3	Elect Director Marc J. Ostro	For	For	Management
1.4	Elect Director George F. Raymond	For	For	Management
1.5	Elect Director Scott L. Bok	For	For	Management
1.6	Elect Director Robert H. Niehaus	For	For	Management
1.7	Elect Director Jonathan J. Palmer	For	For	Management
1.8	Elect Director Richard W. Vague	For	For	Management

HECLA MINING CO.

Ticker: HL Security ID: 422704106
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted Crumley	For	For	Management
1.2	Elect Director Charles B. Stanley	For	For	Management
1.3	Elect Director Terry V. Rogers	For	For	Management

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard I. Beattie	For	For	Management
1.2	Elect Director Antonio Borges	For	For	Management
1.3	Elect Director John A. Fazio	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard I. Beattie	For	For	Management
1.2	Elect Director Antonio Borges	For	For	Management
1.3	Elect Director John A. Fazio	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manuel A. Henriquez	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Did Not Vote	Management

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HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manuel A. Henriquez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management

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HERITAGE COMMERCE CORP.

Ticker: HTBK Security ID: 426927109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank G. Bisceglia	For	For	Management
1.2	Elect Director James R. Blair	For	For	Management
1.3	Elect Director Jack W. Conner	For	For	Management
1.4	Elect Director W.J. Del Biaggio, Jr.	For	For	Management
1.5	Elect Director Walter T. Kaczmarek	For	For	Management
1.6	Elect Director Robert T. Moles	For	For	Management
1.7	Elect Director Louis O. Normandin	For	For	Management
1.8	Elect Director Jack L. Peckham	For	For	Management
1.9	Elect Director Humphrey P. Polanen	For	For	Management
1.10	Elect Director C.J. Toeniskoetter	For	For	Management
1.11	Elect Director Ranson W. Webster	For	For	Management

HERITAGE COMMERCE CORP.

Ticker: HTBK Security ID: 426927109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank G. Bisceglia	For	For	Management
1.2	Elect Director James R. Blair	For	For	Management
1.3	Elect Director Jack W. Conner	For	For	Management

1.4	Elect Director W.J. Del Biaggio, Jr.	For	For	Management
1.5	Elect Director Walter T. Kaczmarek	For	For	Management
1.6	Elect Director Robert T. Moles	For	For	Management
1.7	Elect Director Louis O. Normandin	For	For	Management
1.8	Elect Director Jack L. Peckham	For	For	Management
1.9	Elect Director Humphrey P. Polanen	For	For	Management
1.10	Elect Director C.J. Toeniskoetter	For	For	Management
1.11	Elect Director Ranson W. Webster	For	For	Management

HIBBETT SPORTS, INC.

Ticker: HIBB Security ID: 428567101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl Kirkland	For	For	Management
1.2	Elect Director Michael J. Newsome	For	For	Management
1.3	Elect Director Thomas A. Saunders, III	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Amend Deferred Compensation Plan	For	For	Management

HIBBETT SPORTS, INC.

Ticker: HIBB Security ID: 428567101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl Kirkland	For	For	Management
1.2	Elect Director Michael J. Newsome	For	For	Management
1.3	Elect Director Thomas A. Saunders, III	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Amend Deferred Compensation Plan	For	For	Management

HMS HOLDINGS CORP.

Ticker: HMSY Security ID: 40425J101
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Miller, III	For	For	Management
1.2	Elect Director William S. Mosakowski	For	For	Management
1.3	Elect Director William W. Neal	For	For	Management

1.4	Elect Director Ellen A. Rudnick	For	For	Management
1.5	Elect Director Michael A. Stocker, M.D.	For	For	Management
1.6	Elect Director Richard H. Stowe	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HMS HOLDINGS CORP.

Ticker: HMSY Security ID: 40425J101
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Miller, III	For	For	Management
1.2	Elect Director William S. Mosakowski	For	For	Management
1.3	Elect Director William W. Neal	For	For	Management
1.4	Elect Director Ellen A. Rudnick	For	For	Management
1.5	Elect Director Michael A. Stocker, M.D.	For	For	Management
1.6	Elect Director Richard H. Stowe	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HOME SOLUTIONS OF AMERICA, INC.

Ticker: HSOA Security ID: 437355100
Meeting Date: JUN 18, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Chadwick	For	For	Management
1.2	Elect Director Frank J. Fradella	For	For	Management
1.3	Elect Director Willard W. 'Kim' Kimbrell	For	For	Management
1.4	Elect Director Charles P. McCusker, Jr.	For	For	Management
1.5	Elect Director Patrick A. McGeeney	For	For	Management
1.6	Elect Director Brian Marshall	For	For	Management
1.7	Elect Director Stephen Scott Sewell	For	For	Management
2	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

HORACE MANN EDUCATORS CORP.

Ticker: HMN Security ID: 440327104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary H. Futrell	For	For	Management
1.2	Elect Director Stephen J. Hasenmiller	For	For	Management
1.3	Elect Director Louis G. Lower II	For	For	Management
1.4	Elect Director Joseph J. Melone	For	For	Management
1.5	Elect Director Jeffrey L. Morby	For	For	Management
1.6	Elect Director Charles A. Parker	For	For	Management
1.7	Elect Director Roger J. Steinbecker	For	For	Management
2	Ratify Auditors	For	For	Management

HORIZON OFFSHORE, INC.

Ticker: HOFF Security ID: 44043J204
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Mills	For	For	Management
1.2	Elect Director Charles O. Buckner	For	For	Management
1.3	Elect Director Ken R. LeSuer	For	For	Management
1.4	Elect Director Raymond L. Steele	For	For	Management
1.5	Elect Director David W. Sharp	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HORNBECK OFFSHORE SERVICES, INC.

Ticker: HOS Security ID: 440543106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Hunt	For	For	Management
1.2	Elect Director Bernie W. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Cynthia Cohen	For	For	Management
1.2	Elect Director Corrado Federico	For	For	Management
1.3	Elect Director W. Scott Hedrick	For	For	Management
1.4	Elect Director Elizabeth Mclaughlin	For	For	Management
1.5	Elect Director Bruce Quinnell	For	For	Management
1.6	Elect Director Andrew Schuon	For	For	Management
2	Ratify Auditors	For	For	Management

HURON CONSULTING GROUP, INC.

Ticker: HURN Security ID: 447462102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Edwards	For	For	Management
1.2	Elect Director Gary E. Holdren	For	For	Management
1.3	Elect Director John Mccartney	For	For	Management
2	Ratify Auditors	For	For	Management

I-FLOW CORPORATION

Ticker: IFLO Security ID: 449520303
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Kanter	For	For	Management
1.2	Elect Director Erik H. Loudon	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

I-FLOW CORPORATION

Ticker: IFLO Security ID: 449520303
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Kanter	For	For	Management
1.2	Elect Director Erik H. Loudon	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

I2 TECHNOLOGIES, INC.

Ticker: ITWO Security ID: 465754208
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Bradley	For	For	Management
1.2	Elect Director Richard L. Clemmer	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

IBERIABANK CORP.

Ticker: IBKC Security ID: 450828108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine D. Abell	For	For	Management
1.2	Elect Director William H Fenstermaker	For	For	Management
1.3	Elect Director Larrey G. Mouton	For	For	Management
1.4	Elect Director O. Miles Pollard, Jr.	For	For	Management
1.5	Elect Director Daryl G. Byrd	For	For	Management
2	Ratify Auditors	For	For	Management

ICT GROUP, INC.

Ticker: ICTG Security ID: 44929Y101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard Somers	For	For	Management
1.2	Elect Director Seth J. Lehr	For	For	Management
2	Ratify Auditors	For	For	Management

ICT GROUP, INC.

Ticker: ICTG Security ID: 44929Y101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard Somers	For	For	Management
1.2	Elect Director Seth J. Lehr	For	For	Management
2	Ratify Auditors	For	For	Management

ICU MEDICAL, INC.

Ticker: ICUI Security ID: 44930G107
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Lopez	For	For	Management
1.2	Elect Director Robert S. Swinney	For	For	Management

2	Ratify Auditors	For	For	Management

IHOP CORP.

Ticker: IHP Security ID: 449623107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Edelstein	For	For	Management
1.2	Elect Director Caroline W. Nahas	For	For	Management
1.3	Elect Director Gilbert T. Ray	For	For	Management
2	Ratify Auditors	For	For	Management

INDEPENDENT BANK CORP. (MI)

Ticker: IBCP Security ID: 453838104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna J. Banks	For	For	Management
1.2	Elect Director Charles C. Van Loan	For	For	Management
1.3	Elect Director Jeffrey A. Bratsburg	For	For	Management
2	Ratify Auditors	For	For	Management

INFINITY PROPERTY AND CASUALTY CORP.

Ticker: IPCC Security ID: 45665Q103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jorge G. Castro	For	For	Management
1.2	Elect Director Drayton Nabers, Jr.	For	For	Management
1.3	Elect Director Samuel J. Simon	For	For	Management
1.4	Elect Director Roger Smith	For	For	Management
1.5	Elect Director Gregory C. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

INFINITY PROPERTY AND CASUALTY CORP.

Ticker: IPCC Security ID: 45665Q103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jorge G. Castro	For	For	Management
1.2	Elect Director Drayton Nabers, Jr.	For	For	Management

1.3	Elect Director Samuel J. Simon	For	For	Management
1.4	Elect Director Roger Smith	For	For	Management
1.5	Elect Director Gregory C. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

INFOCROSSING INC.

Ticker: IFOX Security ID: 45664X109
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Perone	For	Did Not Vote	Management
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management

INFOCROSSING INC.

Ticker: IFOX Security ID: 45664X109
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Perone	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janice D. Chaffin	For	For	Management
1.2	Elect Director Carl J. Yankowski	For	For	Management
1.3	Elect Director Charles J. Robel	For	For	Management
2	Ratify Auditors	For	For	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janice D. Chaffin	For	For	Management
1.2	Elect Director Carl J. Yankowski	For	For	Management
1.3	Elect Director Charles J. Robel	For	For	Management

2	Ratify Auditors	For	For	Management

INFOUSA INC.

Ticker: IUSA Security ID: 456818301
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill L. Fairfield	For	For	Management
1.2	Elect Director Anshoo S. Gupta	For	For	Management
1.3	Elect Director Elliot S. Kaplan	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INFOUSA INC.

Ticker: IUSA Security ID: 456818301
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill L. Fairfield	For	For	Management
1.2	Elect Director Anshoo S. Gupta	For	For	Management
1.3	Elect Director Elliot S. Kaplan	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INNKEEPERS USA TRUST

Ticker: KPA Security ID: 4576J0104
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Churchey	For	For	Management
1.2	Elect Director Jack P. Deboer	For	For	Management
1.3	Elect Director Joel F. Zemans	For	For	Management
2	Ratify Auditors	For	For	Management

INNKEEPERS USA TRUST

Ticker: KPA Security ID: 4576J0104
Meeting Date: JUN 26, 2007 Meeting Type: Special
Record Date: MAY 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not	Management

Vote

INNKEEPERS USA TRUST

Ticker: KPA Security ID: 4576J0104
Meeting Date: JUN 26, 2007 Meeting Type: Special
Record Date: MAY 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

INNOSPEC INC

Ticker: IOSP Security ID: 45768S105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Bew	For	For	Management
1.2	Elect Director Martin M. Hale	For	For	Management
2	Ratify Auditors	For	For	Management

INPUT/OUTPUT, INC.

Ticker: IO Security ID: 457652105
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin Myers	For	For	Management
1.2	Elect Director Bruce S. Appelbaum, Ph.D.	For	For	Management
1.3	Elect Director S. James Nelson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INPUT/OUTPUT, INC.

Ticker: IO Security ID: 457652105
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin Myers	For	For	Management
1.2	Elect Director Bruce S. Appelbaum, Ph.D.	For	For	Management
1.3	Elect Director S. James Nelson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INSITUFORM TECHNOLOGIES, INC.

Ticker: INSU Security ID: 457667103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Cortinovis	For	For	Management
1.2	Elect Director Stephanie A. Cuskley	For	For	Management
1.3	Elect Director John P. Dubinsky	For	For	Management
1.4	Elect Director Juanita H. Hinshaw	For	For	Management
1.5	Elect Director Alfred T. Mcneill	For	For	Management
1.6	Elect Director Thomas S. Rooney, Jr.	For	For	Management
1.7	Elect Director Sheldon Weinig	For	For	Management
1.8	Elect Director Alfred L. Woods	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INTERFACE, INC.

Ticker: IFSIA Security ID: 458665106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Dillon-Ridgley	For	For	Management
1.2	Elect Director June M. Henton	For	For	Management
1.3	Elect Director Christopher G. Kennedy	For	For	Management
1.4	Elect Director K. David Kohler	For	For	Management
1.5	Elect Director Thomas R. Oliver	For	For	Management
2	Ratify Auditors	For	For	Management

INTERFACE, INC.

Ticker: IFSIA Security ID: 458665106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Dillon-Ridgley	For	For	Management
1.2	Elect Director June M. Henton	For	For	Management
1.3	Elect Director Christopher G. Kennedy	For	For	Management
1.4	Elect Director K. David Kohler	For	For	Management
1.5	Elect Director Thomas R. Oliver	For	For	Management
2	Ratify Auditors	For	For	Management

INTERLINE BRANDS, INC.

Ticker: IBI Security ID: 458743101
Meeting Date: MAY 10, 2007 Meeting Type: Annual

Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gideon Argov	For	For	Management
1.2	Elect Director Michael J. Grebe	For	For	Management
2	Ratify Auditors	For	For	Management

INTERVEST BANCSHARES CORP.

Ticker: IBCA Security ID: 460927106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Wayne F. Holly	For	For	Management
1.3	Elect Director Lawton Swan, III	For	For	Management
2	Ratify Auditors	For	For	Management

INTERVEST BANCSHARES CORP.

Ticker: IBCA Security ID: 460927106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Wayne F. Holly	For	For	Management
1.3	Elect Director Lawton Swan, III	For	For	Management
2	Ratify Auditors	For	For	Management

INTEVAC, INC.

Ticker: IVAC Security ID: 461148108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman H. Pond	For	For	Management
1.2	Elect Director Kevin Fairbairn	For	For	Management
1.3	Elect Director David S. Dury	For	For	Management
1.4	Elect Director Stanley J. Hill	For	For	Management
1.5	Elect Director Robert Lemos	For	For	Management
1.6	Elect Director Ping Yang	For	For	Management
2	Change State of Incorporation [California to Delaware]	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTRALASE CORP.

Ticker: ILSE Security ID: 461169104
Meeting Date: MAR 30, 2007 Meeting Type: Special
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

INVACARE CORP.

Ticker: IVC Security ID: 461203101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Kasich	For	For	Management
1.2	Elect Director Dan T. Moore, III	For	For	Management
1.3	Elect Director Joseph B. Richey, II	For	For	Management
1.4	Elect Director General James L. Jones	For	For	Management
2	Company Specific- To permit the Company to issue non-certificated shares	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

INVENTIV HEALTH, INC.

Ticker: VTIV Security ID: 46122E105
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eran Broshy	For	For	Management
1.2	Elect Director John R. Harris	For	For	Management
1.3	Elect Director Terrell G. Herring	For	For	Management
1.4	Elect Director Mark E. Jennings	For	For	Management
1.5	Elect Director Per G.H. Lofberg	For	For	Management
1.6	Elect Director A. Clayton Perfall	For	For	Management
1.7	Elect Director Craig Saxton, M.D.	For	For	Management
1.8	Elect Director R. Blane Walter	For	For	Management
2	Ratify Auditors	For	For	Management

INVENTIV HEALTH, INC.

Ticker: VTIV Security ID: 46122E105
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eran Broshy	For	For	Management
1.2	Elect Director John R. Harris	For	For	Management
1.3	Elect Director Terrell G. Herring	For	For	Management
1.4	Elect Director Mark E. Jennings	For	For	Management

1.5	Elect Director Per G.H. Lofberg	For	For	Management
1.6	Elect Director A. Clayton Perfall	For	For	Management
1.7	Elect Director Craig Saxton, M.D.	For	For	Management
1.8	Elect Director R. Blane Walter	For	For	Management
2	Ratify Auditors	For	For	Management

IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Lang	For	Did Not Vote	Management
1.2	Elect Director H. Lynn Horak	For	Did Not Vote	Management
2	Approve Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

IRWIN FINANCIAL CORP.

Ticker: IFC Security ID: 464119106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sally A. Dean	For	For	Management
1.2	Elect Director William H. Kling	For	For	Management
1.3	Elect Director Lance R. Odden	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

IRWIN FINANCIAL CORP.

Ticker: IFC Security ID: 464119106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sally A. Dean	For	For	Management
1.2	Elect Director William H. Kling	For	For	Management
1.3	Elect Director Lance R. Odden	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

IXIA

Ticker: XXIA Security ID: 45071R109
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean-Claude Asscher	For	For	Management
1.2	Elect Director Massoud Entekhabi	For	For	Management
1.3	Elect Director Jonathan Fram	For	For	Management
1.4	Elect Director Errol Ginsberg	For	For	Management
1.5	Elect Director Gail Hamilton	For	For	Management
1.6	Elect Director Jon F. Rager	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IXIA

Ticker: XXIA Security ID: 45071R109
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean-Claude Asscher	For	For	Management
1.2	Elect Director Massoud Entekhabi	For	For	Management
1.3	Elect Director Jonathan Fram	For	For	Management
1.4	Elect Director Errol Ginsberg	For	For	Management
1.5	Elect Director Gail Hamilton	For	For	Management
1.6	Elect Director Jon F. Rager	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JAMES RIV GROUP INC

Ticker: JRVR Security ID: 470359100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew Bronfman	For	For	Management
1.2	Elect Director John T. Sinnott	For	For	Management
2	Ratify Auditors	For	For	Management

JAMES RIV GROUP INC

Ticker: JRVR Security ID: 470359100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew Bronfman	For	For	Management
1.2	Elect Director John T. Sinnott	For	For	Management
2	Ratify Auditors	For	For	Management

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary S. Gladstein	For	Did Not Vote	Management
1.2	Elect Director Sidney H. Ritman	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary S. Gladstein	For	For	Management
1.2	Elect Director Sidney H. Ritman	For	For	Management
2	Ratify Auditors	For	For	Management

JOURNAL COMMUNICATIONS, INC.

Ticker: JRN Security ID: 481130102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Don H. Davis, Jr.	For	For	Management
2	Elect Director David G. Meissner	For	For	Management
3	Elect Director Ellen F. Siminoff	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

JOURNAL REGISTER CO.

Ticker: JRC Security ID: 481138105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton B. Staniar	For	For	Management
1.2	Elect Director James W. Hall	For	For	Management
1.3	Elect Director Stephen P. Mumblow	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

K&F INDUSTRIES HOLDINGS, INC.

Ticker: KFI Security ID: 482241106
Meeting Date: MAY 3, 2007 Meeting Type: Special
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

K2 INC.

Ticker: KTO Security ID: 482732104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilford D. Godbold, Jr.	For	For	Management
1.2	Elect Director Lou L. Holtz	For	For	Management
1.3	Elect Director Ann Meyers	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	Against	Shareholder

KADANT INC

Ticker: KAI Security ID: 48282T104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Rainville	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

KADANT INC

Ticker: KAI Security ID: 48282T104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Rainville	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

KAMAN CORP.

Ticker: KAMN Security ID: 483548103

Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eileen S. Kraus	For	For	Management
1.2	Elect Director Richard J. Swift	For	For	Management
2	Ratify Auditors	For	For	Management

KAYDON CORP.

Ticker: KDN Security ID: 486587108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Timothy J. O'Donovan	For	For	Management
1.3	Elect Director James O'Leary	For	For	Management
1.4	Elect Director Thomas C. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

KAYDON CORP.

Ticker: KDN Security ID: 486587108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Timothy J. O'Donovan	For	For	Management
1.3	Elect Director James O'Leary	For	For	Management
1.4	Elect Director Thomas C. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

KEANE, INC.

Ticker: KEA Security ID: 486665102
Meeting Date: MAY 15, 2007 Meeting Type: Special
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

KELLWOOD CO.

Ticker: KWD Security ID: 488044108
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitty G. Dickerson, Ph.D.	For	For	Management
1.2	Elect Director Jerry M. Hunter	For	For	Management
1.3	Elect Director Larry R. Katzen	For	For	Management
1.4	Elect Director Philip B. Miller	For	For	Management
1.5	Elect Director Harvey A. Weinberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

KELLWOOD CO.

Ticker: KWD Security ID: 488044108
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitty G. Dickerson, Ph.D.	For	For	Management
1.2	Elect Director Jerry M. Hunter	For	For	Management
1.3	Elect Director Larry R. Katzen	For	For	Management
1.4	Elect Director Philip B. Miller	For	For	Management
1.5	Elect Director Harvey A. Weinberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

KENDLE INTERNATIONAL, INC.

Ticker: KNDL Security ID: 48880L107
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace Kendle	For	For	Management
1.2	Elect Director Christopher C. Bergen	For	For	Management
1.3	Elect Director Robert R. Buck	For	For	Management
1.4	Elect Director G. Steven Geis, Ph.D., M.D.	For	For	Management
1.5	Elect Director Donald C. Harrison, M.D.	For	For	Management
1.6	Elect Director Timothy E. Johnson, Ph.D.	For	For	Management
1.7	Elect Director Frederick A. Russ, Ph.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KENEXA CORP.

Ticker: KNXA Security ID: 488879107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Joseph A. Konen	For	For	Management
1.2	Elect Director Richard J. Pinola	For	For	Management
1.3	Elect Director Rebecca J. Maddox	For	For	Management

KENEXA CORP.

Ticker: KNXA Security ID: 488879107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Konen	For	For	Management
1.2	Elect Director Richard J. Pinola	For	For	Management
1.3	Elect Director Rebecca J. Maddox	For	For	Management

KENNETH COLE PRODUCTIONS, INC.

Ticker: KCP Security ID: 193294105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Cole	For	For	Management
1.2	Elect Director Robert C. Grayson	For	For	Management
1.3	Elect Director Denis F. Kelly	For	For	Management
1.4	Elect Director Martin E. Franklin	For	For	Management
1.5	Elect Director Philip R. Peller	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KENNETH COLE PRODUCTIONS, INC.

Ticker: KCP Security ID: 193294105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Cole	For	For	Management
1.2	Elect Director Robert C. Grayson	For	For	Management
1.3	Elect Director Denis F. Kelly	For	For	Management
1.4	Elect Director Martin E. Franklin	For	For	Management
1.5	Elect Director Philip R. Peller	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KFORCE, INC.

Ticker: KFRC Security ID: 493732101
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine D. Rosen	For	For	Management
1.2	Elect Director Ralph E. Struzziero	For	For	Management
1.3	Elect Director Howard W. Sutter	For	For	Management
1.4	Elect Director Richard M. Cocchiaro	For	For	Management
2	Ratify Auditors	For	For	Management

KINDRED HEALTHCARE, INC.

Ticker: KND Security ID: 494580103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Kuntz	For	For	Management
1.2	Elect Director Ann C. Berzin	For	For	Management
1.3	Elect Director Thomas P. Cooper, M.D.	For	For	Management
1.4	Elect Director Paul J. Diaz	For	For	Management
1.5	Elect Director Michael J. Embler	For	For	Management
1.6	Elect Director Garry N. Garrison	For	For	Management
1.7	Elect Director Isaac Kaufman	For	For	Management
1.8	Elect Director John H. Klein	For	For	Management
1.9	Elect Director Eddy J. Rogers, Jr.	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KINDRED HEALTHCARE, INC.

Ticker: KND Security ID: 494580103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Kuntz	For	For	Management
1.2	Elect Director Ann C. Berzin	For	For	Management
1.3	Elect Director Thomas P. Cooper, M.D.	For	For	Management
1.4	Elect Director Paul J. Diaz	For	For	Management
1.5	Elect Director Michael J. Embler	For	For	Management
1.6	Elect Director Garry N. Garrison	For	For	Management
1.7	Elect Director Isaac Kaufman	For	For	Management
1.8	Elect Director John H. Klein	For	For	Management
1.9	Elect Director Eddy J. Rogers, Jr.	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvin E. Kite, Jr.	For	For	Management
1.2	Elect Director John A. Kite	For	For	Management
1.3	Elect Director William E. Bindley	For	For	Management
1.4	Elect Director Dr. Richard A. Cosier	For	For	Management
1.5	Elect Director Eugene Golub	For	For	Management
1.6	Elect Director Gerald L. Moss	For	For	Management
1.7	Elect Director Michael L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

KNBT BANCORP, INC.

Ticker: KNBT Security ID: 482921103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Kennedy	For	For	Management
1.2	Elect Director Christian F. Martin, Iv	For	For	Management
1.3	Elect Director R. Chadwick Paul, Jr.	For	For	Management
1.4	Elect Director Kenneth R. Smith	For	For	Management
1.5	Elect Director R. Charles Stehly	For	For	Management
2	Ratify Auditors	For	For	Management

KNBT BANCORP, INC.

Ticker: KNBT Security ID: 482921103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Kennedy	For	For	Management
1.2	Elect Director Christian F. Martin, Iv	For	For	Management
1.3	Elect Director R. Chadwick Paul, Jr.	For	For	Management
1.4	Elect Director Kenneth R. Smith	For	For	Management
1.5	Elect Director R. Charles Stehly	For	For	Management
2	Ratify Auditors	For	For	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen G. Bradley	For	For	Management
1.2	Elect Director Jeffrey A. Harris	For	For	Management
1.3	Elect Director John F. Maypole	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KNOT, INC., THE

Ticker: KNOT Security ID: 499184109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Stiles	For	For	Management
1.2	Elect Director Charles Baker	For	For	Management
2	Ratify Auditors	For	For	Management

KNOT, INC., THE

Ticker: KNOT Security ID: 499184109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Stiles	For	For	Management
1.2	Elect Director Charles Baker	For	For	Management
2	Ratify Auditors	For	For	Management

KRONOS INC.

Ticker: KRON Security ID: 501052104
Meeting Date: JUN 8, 2007 Meeting Type: Special
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

L.B. FOSTER CO.

Ticker: FSTR Security ID: 350060109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee B. Foster Ii	For	For	Management
1.2	Elect Director Stan L. Hasselbusch	For	For	Management
1.3	Elect Director Henry J. Massman Iv	For	For	Management
1.4	Elect Director G. Thomas Mckane	For	For	Management
1.5	Elect Director Diane B. Owen	For	For	Management
1.6	Elect Director John W. Puth	For	For	Management
1.7	Elect Director William H. Rackoff	For	For	Management

L.B. FOSTER CO.

Ticker: FSTR Security ID: 350060109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee B. Foster Ii	For	For	Management
1.2	Elect Director Stan L. Hasselbusch	For	For	Management
1.3	Elect Director Henry J. Massman Iv	For	For	Management
1.4	Elect Director G. Thomas Mckane	For	For	Management
1.5	Elect Director Diane B. Owen	For	For	Management
1.6	Elect Director John W. Puth	For	For	Management
1.7	Elect Director William H. Rackoff	For	For	Management

LABOR READY, INC.

Ticker: LRW Security ID: 505401208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Cooper	For	For	Management
1.2	Elect Director Keith D. Grinstein	For	For	Management
1.3	Elect Director Thomas E. Mcchesney	For	For	Management
1.4	Elect Director Gates Mckibbin	For	For	Management
1.5	Elect Director J.P. Sambataro, Jr.	For	For	Management
1.6	Elect Director William W. Steele	For	For	Management
1.7	Elect Director Robert J. Sullivan	For	For	Management
1.8	Elect Director Craig E. Tall	For	For	Management
2	Ratify Auditors	For	For	Management

LABOR READY, INC.

Ticker: LRW Security ID: 505401208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Cooper	For	For	Management
1.2	Elect Director Keith D. Grinstein	For	For	Management
1.3	Elect Director Thomas E. Mcchesney	For	For	Management
1.4	Elect Director Gates Mckibbin	For	For	Management
1.5	Elect Director J.P. Sambataro, Jr.	For	For	Management
1.6	Elect Director William W. Steele	For	For	Management
1.7	Elect Director Robert J. Sullivan	For	For	Management
1.8	Elect Director Craig E. Tall	For	For	Management
2	Ratify Auditors	For	For	Management

LABRANCHE & CO INC.

Ticker: LAB Security ID: 505447102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine Dietze Courage	For	For	Management
1.2	Elect Director Donald E. Kiernan	For	For	Management
2	Ratify Auditors	For	For	Management

LADISH CO., INC.

Ticker: LDSH Security ID: 505754200
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence W. Bianchi	For	For	Management
1.2	Elect Director James C. Hill	For	For	Management
1.3	Elect Director Leon A. Kranz	For	For	Management
1.4	Elect Director J. Robert Peart	For	For	Management
1.5	Elect Director John W. Splude	For	For	Management
1.6	Elect Director Kerry L. Woody	For	For	Management
2	Ratify Auditors	For	For	Management

LADISH CO., INC.

Ticker: LDSH Security ID: 505754200
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence W. Bianchi	For	For	Management
1.2	Elect Director James C. Hill	For	For	Management
1.3	Elect Director Leon A. Kranz	For	For	Management
1.4	Elect Director J. Robert Peart	For	For	Management
1.5	Elect Director John W. Splude	For	For	Management
1.6	Elect Director Kerry L. Woody	For	For	Management
2	Ratify Auditors	For	For	Management

LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Fredericks	For	For	Management
1.2	Elect Director Robert E. McCracken	For	For	Management
1.3	Elect Director Stephen R. Tilton, Sr.	For	For	Management
1.4	Elect Director Paul G. Viall, Jr.	For	For	Management
2	Company Specific-Permit the Company's Officer, Directors, Employees and Consultant to purchase the Company's securities in an any future public offering at the same price as member member of the public purchase in public	For	For	Management

offering

LAKELAND FINANCIAL CORP.

Ticker: LKFN Security ID: 511656100
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Craig Fulmer	For	For	Management
1.2	Elect Director Charles E. Niemier	For	For	Management
1.3	Elect Director Donald B. Steininger	For	For	Management
1.4	Elect Director Terry L. Tucker	For	For	Management
2	Ratify Auditors	For	For	Management

LANCE, INC.

Ticker: LNCE Security ID: 514606102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David V. Singer	For	For	Management
1.2	Elect Director Dan C. Swander	For	For	Management
1.3	Elect Director S. Lance Van Every	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LANDAMERICA FINANCIAL GROUP, INC.

Ticker: LFG Security ID: 514936103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore L. Chandler, Jr.	For	For	Management
1.2	Elect Director Charles H. Foster, Jr.	For	For	Management
1.3	Elect Director Dianne M. Neal	For	For	Management
1.4	Elect Director Robert T. Skunda	For	For	Management
1.5	Elect Director Marshall B. Wishnack	For	For	Management
2	Amend Articles-Non-Routine--Modify the Article Pertaining to Shareholder Approval of Certain matters	For	For	Management
3	Ratify Auditors	For	For	Management

LAWSON PRODUCTS, INC.

Ticker: LAWS Security ID: 520776105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Errant	For	For	Management
1.2	Elect Director Lee S. Hillman	For	For	Management
1.3	Elect Director Sidney L. Port	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

LAYNE CHRISTENSEN CO.

Ticker: LAYN Security ID: 521050104
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Samuel Butler	For	For	Management
1.2	Elect Director Nelson Obus	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Company-Specific- Spin-off of the Water and Wastewater Infrastructure Division	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

LECG CORPORATION

Ticker: XPRT Security ID: 523234102
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Teece	For	For	Management
1.2	Elect Director Garrett F. Bouton	For	For	Management
1.3	Elect Director Michael J. Jeffery	For	For	Management
1.4	Elect Director William W. Liebeck	For	For	Management
1.5	Elect Director Ruth M. Richardson	For	For	Management
1.6	Elect Director William J. Spencer	For	For	Management
1.7	Elect Director Walter H.A. Vandaele	For	For	Management
2	Ratify Auditors	For	For	Management

LECG CORPORATION

Ticker: XPRT Security ID: 523234102
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Teece	For	For	Management
1.2	Elect Director Garrett F. Bouton	For	For	Management
1.3	Elect Director Michael J. Jeffery	For	For	Management
1.4	Elect Director William W. Liebeck	For	For	Management
1.5	Elect Director Ruth M. Richardson	For	For	Management
1.6	Elect Director William J. Spencer	For	For	Management
1.7	Elect Director Walter H.A. Vandaele	For	For	Management
2	Ratify Auditors	For	For	Management

LHC GROUP, INC.

Ticker: LHCG Security ID: 50187A107
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Indest	For	Did Not Vote	Management
1.2	Elect Director Ronald T. Nixon	For	Did Not Vote	Management
1.3	Elect Director W.J. 'Billy' Tauzin	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

LIFECELL CORP.

Ticker: LIFC Security ID: 531927101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul G. Thomas	For	Did Not Vote	Management
1.2	Elect Director Michael E. Cahr	For	Did Not Vote	Management
1.3	Elect Director David Fitzgerald	For	Did Not Vote	Management
1.4	Elect Director James G. Foster	For	Did Not Vote	Management
1.5	Elect Director Michael R. Minogue	For	Did Not Vote	Management
1.6	Elect Director Robert P. Roche, Jr.	For	Did Not Vote	Management
1.7	Elect Director Martin P. Sutter	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

LIFECELL CORP.

Ticker: LIFC Security ID: 531927101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul G. Thomas	For	For	Management
1.2	Elect Director Michael E. Cahr	For	For	Management
1.3	Elect Director David Fitzgerald	For	For	Management
1.4	Elect Director James G. Foster	For	For	Management
1.5	Elect Director Michael R. Minogue	For	For	Management

1.6	Elect Director Robert P. Roche, Jr.	For	For	Management
1.7	Elect Director Martin P. Sutter	For	For	Management
2	Ratify Auditors	For	For	Management

LIFETIME BRANDS INC

Ticker: LCUT Security ID: 53222Q103
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Siegel	For	For	Management
1.2	Elect Director Ronald Shiftan	For	For	Management
1.3	Elect Director Craig Phillips	For	For	Management
1.4	Elect Director Fiona Dias	For	For	Management
1.5	Elect Director Michael Jeary	For	For	Management
1.6	Elect Director Sheldon Misher	For	For	Management
1.7	Elect Director Cherrie Nanninga	For	For	Management
1.8	Elect Director William Westerfield	For	For	Management
2	Ratify Auditors	For	For	Management

LINCOLN EDUCATIONAL SERVICES CORP

Ticker: LINC Security ID: 533535100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David F. Carney	For	For	Management
1.2	Elect Director Alexis P. Michas	For	For	Management
1.3	Elect Director James J. Burke, Jr.	For	For	Management
1.4	Elect Director Steven W. Hart	For	For	Management
1.5	Elect Director Jerry G. Rubenstein	For	For	Management
1.6	Elect Director Paul E. Glaske	For	For	Management
1.7	Elect Director Peter S. Burgess	For	For	Management
1.8	Elect Director J. Barry Morrow	For	For	Management
1.9	Elect Director Celia Currin	For	For	Management
2	Ratify Auditors	For	For	Management

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney B. Deboer	For	For	Management
1.2	Elect Director M.L. Dick Heimann	For	For	Management
1.3	Elect Director Thomas Becker	For	For	Management
1.4	Elect Director William J. Young	For	For	Management
1.5	Elect Director Maryann N. Keller	For	For	Management

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney B. Deboer	For	For	Management
1.2	Elect Director M.L. Dick Heimann	For	For	Management
1.3	Elect Director Thomas Becker	For	For	Management
1.4	Elect Director William J. Young	For	For	Management
1.5	Elect Director Maryann N. Keller	For	For	Management

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Driscoll	For	For	Management
1.2	Elect Director Anthony Grillo	For	For	Management
1.3	Elect Director Gordon Hunter	For	For	Management
1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director William P. Noglows	For	For	Management
1.6	Elect Director Ronald L. Schubel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

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LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Driscoll	For	For	Management
1.2	Elect Director Anthony Grillo	For	For	Management
1.3	Elect Director Gordon Hunter	For	For	Management
1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director William P. Noglows	For	For	Management
1.6	Elect Director Ronald L. Schubel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

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LMI AEROSPACE, INC.

Ticker: LMIA Security ID: 502079106
Meeting Date: JUN 13, 2007 Meeting Type: Annual

Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald S. Saks	For	For	Management
1.2	Elect Director Joseph Burstein	For	For	Management
1.3	Elect Director Brian D. Geary	For	For	Management
2	Ratify Auditors	For	For	Management

LMI AEROSPACE, INC.

Ticker: LMIA Security ID: 502079106
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald S. Saks	For	For	Management
1.2	Elect Director Joseph Burstein	For	For	Management
1.3	Elect Director Brian D. Geary	For	For	Management
2	Ratify Auditors	For	For	Management

LOJACK CORP.

Ticker: LOJN Security ID: 539451104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rory J. Cowan	For	For	Management
1.2	Elect Director John H. Mackinnon	For	For	Management
1.3	Elect Director Robert J. Murray	For	For	Management
1.4	Elect Director Robert L. Rewey	For	For	Management
1.5	Elect Director Richard T. Riley	For	For	Management
1.6	Elect Director Harvey Rosenthal	For	For	Management
1.7	Elect Director Maria Renna Sharpe	For	For	Management
1.8	Elect Director Ronald V. Waters III	For	For	Management
2	Ratify Auditors	For	For	Management

LOJACK CORP.

Ticker: LOJN Security ID: 539451104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rory J. Cowan	For	For	Management
1.2	Elect Director John H. Mackinnon	For	For	Management
1.3	Elect Director Robert J. Murray	For	For	Management
1.4	Elect Director Robert L. Rewey	For	For	Management
1.5	Elect Director Richard T. Riley	For	For	Management
1.6	Elect Director Harvey Rosenthal	For	For	Management
1.7	Elect Director Maria Renna Sharpe	For	For	Management
1.8	Elect Director Ronald V. Waters III	For	For	Management
2	Ratify Auditors	For	For	Management

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management
1.3	Elect Director Edmund C. King	For	For	Management
1.4	Elect Director Wendy L. Simpson	For	For	Management
1.5	Elect Director Timothy J. Triche, M.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Lollar	For	For	Management
1.2	Elect Director Bob H. O'Neal	For	For	Management
1.3	Elect Director Thomas E. Wiener	For	For	Management
1.4	Elect Director Larry M. Hoes	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

M & F WORLDWIDE CORP.

Ticker: MFW Security ID: 552541104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald O. Perelman	For	For	Management
1.2	Elect Director Martha L. Byorum	For	For	Management
1.3	Elect Director Theo Folz	For	For	Management
1.4	Elect Director Bruce Slovin	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

M & F WORLDWIDE CORP.

Ticker: MFW Security ID: 552541104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald O. Perelman	For	For	Management

1.2	Elect Director Martha L. Byorum	For	For	Management
1.3	Elect Director Theo Folz	For	For	Management
1.4	Elect Director Bruce Slovin	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

M/I HOMES INC.

Ticker: MHO Security ID: 55305B101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Friedrich K.M. Bohm	For	For	Management
1.2	Elect Director Jeffrey H. Miro	For	For	Management
1.3	Elect Director Robert H. Schottenstein	For	For	Management
2	Ratify Auditors	For	For	Management

MACATAWA BANK CORP.

Ticker: MCBC Security ID: 554225102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Koetje	For	For	Management
1.2	Elect Director Philip J. Koning	For	For	Management

MACDERMID, INC.

Ticker: MRD Security ID: 554273102
Meeting Date: APR 12, 2007 Meeting Type: Special
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MAIDENFORM BRANDS INC

Ticker: MFB Security ID: 560305104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Kaplan	For	For	Management
1.2	Elect Director Thomas J. Ward	For	For	Management
1.3	Elect Director Norman Axelrod	For	For	Management
1.4	Elect Director Harold F. Compton	For	For	Management
1.5	Elect Director Barbara Eisenberg	For	For	Management
1.6	Elect Director Karen Rose	For	For	Management

1.7	Elect Director Adam L. Stein	For	For	Management
2	Ratify Auditors	For	For	Management

MAIDENFORM BRANDS INC

Ticker: MFB Security ID: 560305104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Kaplan	For	For	Management
1.2	Elect Director Thomas J. Ward	For	For	Management
1.3	Elect Director Norman Axelrod	For	For	Management
1.4	Elect Director Harold F. Compton	For	For	Management
1.5	Elect Director Barbara Eisenberg	For	For	Management
1.6	Elect Director Karen Rose	For	For	Management
1.7	Elect Director Adam L. Stein	For	For	Management
2	Ratify Auditors	For	For	Management

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Barron	For	For	Management
1.2	Elect Director Brian J. Crall	For	For	Management
1.3	Elect Director Philip A. Frantz	For	For	Management
1.4	Elect Director Rick S. Hartman	For	For	Management
1.5	Elect Director D.J. Hines	For	For	Management
1.6	Elect Director Robert E. Hoptry	For	For	Management
1.7	Elect Director Douglas I. Kunkel	For	For	Management
1.8	Elect Director James L. Saner, Sr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Barron	For	For	Management
1.2	Elect Director Brian J. Crall	For	For	Management
1.3	Elect Director Philip A. Frantz	For	For	Management
1.4	Elect Director Rick S. Hartman	For	For	Management
1.5	Elect Director D.J. Hines	For	For	Management
1.6	Elect Director Robert E. Hoptry	For	For	Management
1.7	Elect Director Douglas I. Kunkel	For	For	Management
1.8	Elect Director James L. Saner, Sr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

3	Ratify Auditors	For	For	Management

MANNATECH INC.

Ticker: MTEX Security ID: 563771104
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Caster	For	For	Management
1.2	Elect Director J. Stanley Fredrick	For	For	Management
1.3	Elect Director Patricia A. Wier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MANNATECH INC.

Ticker: MTEX Security ID: 563771104
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Caster	For	For	Management
1.2	Elect Director J. Stanley Fredrick	For	For	Management
1.3	Elect Director Patricia A. Wier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MARINE PRODUCTS CORP

Ticker: MPX Security ID: 568427108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilton Looney	For	For	Management
1.2	Elect Director Gary W. Rollins	For	For	Management
1.3	Elect Director James A. Lane, Jr.	For	For	Management

MARKETAXESS HOLDINGS INC.

Ticker: MKTX Security ID: 57060D108
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. McVey	For	For	Management
1.2	Elect Director Stephen P. Casper	For	For	Management
1.3	Elect Director David G. Gomach	For	For	Management
1.4	Elect Director Carlos M. Hernandez	For	For	Management

1.5	Elect Director Ronald M. Hersch	For	For	Management
1.6	Elect Director Wayne D. Lyski	For	For	Management
1.7	Elect Director Jerome S. Markowitz	For	For	Management
1.8	Elect Director T. Kelley Millet	For	For	Management
1.9	Elect Director Nicolas S. Rohatyn	For	For	Management
1.10	Elect Director John Steinhardt	For	For	Management
2	Ratify Auditors	For	For	Management

MARKWEST HYDROCARBON, INC.

Ticker: MWP Security ID: 570762104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Beatty	For	For	Management
1.2	Elect Director William A. Kellstrom	For	For	Management
1.3	Elect Director William F. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

MARKWEST HYDROCARBON, INC.

Ticker: MWP Security ID: 570762104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Beatty	For	For	Management
1.2	Elect Director William A. Kellstrom	For	For	Management
1.3	Elect Director William F. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

MARLIN BUSINESS SERVICES CORP.

Ticker: MRLN Security ID: 571157106
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Dyer	For	Did Not Vote	Management
1.2	Elect Director John J. Calamari	For	Did Not Vote	Management
1.3	Elect Director Lawrence J. Deangelo	For	Did Not Vote	Management
1.4	Elect Director Edward Grzedzinski	For	Did Not Vote	Management
1.5	Elect Director Kevin J. McGinty	For	Did Not Vote	Management
1.6	Elect Director James W. Wert	For	Did Not Vote	Management

MARLIN BUSINESS SERVICES CORP.

Ticker: MRLN Security ID: 571157106
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Dyer	For	For	Management
1.2	Elect Director John J. Calamari	For	For	Management
1.3	Elect Director Lawrence J. Deangelo	For	For	Management
1.4	Elect Director Edward Grzedzinski	For	For	Management
1.5	Elect Director Kevin J. McGinty	For	For	Management
1.6	Elect Director James W. Wert	For	For	Management

MARTEN TRANSPORT, LTD.

Ticker: MRTN Security ID: 573075108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph L. Marten	For	For	Management
1.2	Elect Director Larry B. Hagness	For	For	Management
1.3	Elect Director Thomas J. Winkel	For	For	Management
1.4	Elect Director Jerry M. Bauer	For	For	Management
1.5	Elect Director Christine K. Marten	For	For	Management
2	Ratify Auditors	For	For	Management

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Dwyer	For	For	Management
1.2	Elect Director Frank E. Jaumot	For	For	Management
1.3	Elect Director Jose S. Sorzano	For	For	Management

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Dwyer	For	Did Not Vote	Management
1.2	Elect Director Frank E. Jaumot	For	Did Not Vote	Management
1.3	Elect Director Jose S. Sorzano	For	Did Not	Management

Vote

MATRIA HEALTHCARE, INC.

Ticker: MATR Security ID: 576817209
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Parker H. Petit	For	For	Management
1.2	Elect Director Joseph G. Bleser	For	For	Management
1.3	Elect Director Myldred H. Mangum	For	For	Management
1.4	Elect Director Donald J. Lothrop	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MATRIA HEALTHCARE, INC.

Ticker: MATR Security ID: 576817209
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Parker H. Petit	For	For	Management
1.2	Elect Director Joseph G. Bleser	For	For	Management
1.3	Elect Director Myldred H. Mangum	For	For	Management
1.4	Elect Director Donald J. Lothrop	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MATTSON TECHNOLOGY, INC.

Ticker: MTSN Security ID: 577223100
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Kannappan	For	For	Management
1.2	Elect Director John C. Bolger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MATTSON TECHNOLOGY, INC.

Ticker: MTSN Security ID: 577223100
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Kannappan	For	For	Management

1.2	Elect Director John C. Bolger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS, INC.

Ticker: MSSR Security ID: 579793100
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emanuel N. Hilario	For	For	Management
1.2	Elect Director E.H. Jurgensen, Jr.	For	For	Management
1.3	Elect Director J. Rice Edmonds	For	For	Management
1.4	Elect Director Jeffrey D. Klein	For	For	Management
1.5	Elect Director David B. Pittaway	For	For	Management
1.6	Elect Director James R. Parish	For	For	Management
1.7	Elect Director Douglas L. Schmick	For	For	Management
2	Ratify Auditors	For	For	Management

MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS, INC.

Ticker: MSSR Security ID: 579793100
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emanuel N. Hilario	For	For	Management
1.2	Elect Director E.H. Jurgensen, Jr.	For	For	Management
1.3	Elect Director J. Rice Edmonds	For	For	Management
1.4	Elect Director Jeffrey D. Klein	For	For	Management
1.5	Elect Director David B. Pittaway	For	For	Management
1.6	Elect Director James R. Parish	For	For	Management
1.7	Elect Director Douglas L. Schmick	For	For	Management
2	Ratify Auditors	For	For	Management

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Joan M. Mcgrath	For	For	Management
1.5	Elect Director Robert P. Mcgrath	For	For	Management
1.6	Elect Director Dennis P. Stradford	For	For	Management
1.7	Elect Director Ronald H. Zech	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MEADOWBROOK INSURANCE GROUP, INC.

Ticker: MIG Security ID: 58319P108
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merton J. Segal	For	For	Management
1.2	Elect Director Joseph S. Dresner	For	For	Management
1.3	Elect Director David K. Page	For	For	Management
1.4	Elect Director Herbert Tyner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

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

MEDICAL PROPERTIES TRUST, INC

Ticker: MPW Security ID: 58463J304
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director Virginia A. Clarke	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes, Ph.D.	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. McKenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MEDICAL PROPERTIES TRUST, INC

Ticker: MPW Security ID: 58463J304
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director Virginia A. Clarke	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes, Ph.D.	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. McKenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MERCANTILE BANK CORP.

Ticker: MBWM Security ID: 587376104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Clark	For	For	Management
1.2	Elect Director C. John Gill	For	For	Management
1.3	Elect Director Gerald R. Johnson, Jr.	For	For	Management
1.4	Elect Director Calvin D. Murdock	For	For	Management
1.5	Elect Director Donald Williams, Sr.	For	For	Management

MERCER INTERNATIONAL, INC.

Ticker: MERC Security ID: 588056101
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy S.H. Lee	For	For	Management
1.2	Elect Director Kenneth A. Shields	For	For	Management
1.3	Elect Director William D. Mccartney	For	For	Management
1.4	Elect Director Guy W. Adams	For	For	Management
1.5	Elect Director Eric Lauritzen	For	For	Management
1.6	Elect Director Graeme Witts	For	For	Management
1.7	Elect Director George Malpass	For	For	Management
2	Ratify Auditors	For	For	Management

MERIT MEDICAL SYSTEMS, INC.

Ticker: MMSI Security ID: 589889104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rex C. Bean	For	For	Management
1.2	Elect Director Richard W. Edelman	For	For	Management
1.3	Elect Director Michael Stillabower	For	For	Management
2	Ratify Auditors	For	For	Management

MERIT MEDICAL SYSTEMS, INC.

Ticker: MMSI Security ID: 589889104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rex C. Bean	For	For	Management
1.2	Elect Director Richard W. Edelman	For	For	Management
1.3	Elect Director Michael Stillabower	For	For	Management
2	Ratify Auditors	For	For	Management

METRETEK TECHNOLOGIES, INC.

Ticker: MEK Security ID: 59159Q107
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil M. Briggs	For	Did Not Vote	Management
1.2	Elect Director Sidney Hinton	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Blaney	For	For	Management
1.2	Elect Director Frederic E. Mohs	For	For	Management
1.3	Elect Director F. Curtis Hastings	For	For	Management
2	Ratify Auditors	For	For	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Blaney	For	For	Management
1.2	Elect Director Frederic E. Mohs	For	For	Management
1.3	Elect Director F. Curtis Hastings	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	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	For	Management

MID-STATE BANCSHARES

Ticker: MDST Security ID: 595440108
Meeting Date: APR 25, 2007 Meeting Type: Special
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MIDDLEBY CORP., THE

Ticker: MIDD Security ID: 596278101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Selim A. Bassoul	For	For	Management
1.2	Elect Director Robert B. Lamb	For	For	Management
1.3	Elect Director Ryan Levenson	For	For	Management

1.4	Elect Director John R. Miller, III	For	For	Management
1.5	Elect Director Gordon O'Brien	For	For	Management
1.6	Elect Director Philip G. Putnam	For	For	Management
1.7	Elect Director Sabin C. Streeter	For	For	Management
1.8	Elect Director Robert L. Yohe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

MIDDLEBY CORP., THE

Ticker: MIDD Security ID: 596278101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Selim A. Bassoul	For	For	Management
1.2	Elect Director Robert B. Lamb	For	For	Management
1.3	Elect Director Ryan Levenson	For	For	Management
1.4	Elect Director John R. Miller, III	For	For	Management
1.5	Elect Director Gordon O'Brien	For	For	Management
1.6	Elect Director Philip G. Putnam	For	For	Management
1.7	Elect Director Sabin C. Streeter	For	For	Management
1.8	Elect Director Robert L. Yohe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

MIDLAND CO., THE

Ticker: MLAN Security ID: 597486109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.P. Hayden, Jr.	For	For	Management
1.2	Elect Director William T. Hayden	For	For	Management
1.3	Elect Director John M. O'Mara	For	For	Management
1.4	Elect Director Francis Marie Thrailkill, Osu	For	For	Management
2	Ratify Auditors	For	For	Management

MIDWEST BANC HOLDINGS, INC.

Ticker: MBHI Security ID: 598251106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry I. Forrester	For	For	Management
1.2	Elect Director J.J. Fritz	For	For	Management
1.3	Elect Director Robert J. Genetski	For	For	Management
1.4	Elect Director James J. Giancola	For	For	Management

1.5	Elect Director Gerald F. Hartley	For	For	Management
1.6	Elect Director Homer J. Livingston, Jr	For	For	Management
1.7	Elect Director Angelo Dipaolo	For	For	Management
1.8	Elect Director Joseph Rizza	For	For	Management
1.9	Elect Director Thomas A. Rosenquist	For	For	Management
1.10	Elect Director E.V. Silveri	For	For	Management
1.11	Elect Director Msgr. Kenneth Velo	For	For	Management
1.12	Elect Director Leon Wolin	For	For	Management
2	Ratify Auditors	For	For	Management

MIDWEST BANC HOLDINGS, INC.

Ticker: MBHI Security ID: 598251106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry I. Forrester	For	For	Management
1.2	Elect Director J.J. Fritz	For	For	Management
1.3	Elect Director Robert J. Genetski	For	For	Management
1.4	Elect Director James J. Giancola	For	For	Management
1.5	Elect Director Gerald F. Hartley	For	For	Management
1.6	Elect Director Homer J. Livingston, Jr	For	For	Management
1.7	Elect Director Angelo Dipaolo	For	For	Management
1.8	Elect Director Joseph Rizza	For	For	Management
1.9	Elect Director Thomas A. Rosenquist	For	For	Management
1.10	Elect Director E.V. Silveri	For	For	Management
1.11	Elect Director Msgr. Kenneth Velo	For	For	Management
1.12	Elect Director Leon Wolin	For	For	Management
2	Ratify Auditors	For	For	Management

MILLER INDUSTRIES, INC.

Ticker: MLR Security ID: 600551204
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey I. Badgley	For	For	Management
1.2	Elect Director A. Russell Chandler III	For	For	Management
1.3	Elect Director Paul E. Drack	For	For	Management
1.4	Elect Director William G. Miller	For	For	Management
1.5	Elect Director Richard H. Roberts	For	For	Management

MILLER INDUSTRIES, INC.

Ticker: MLR Security ID: 600551204
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey I. Badgley	For	For	Management
1.2	Elect Director A. Russell Chandler III	For	For	Management

1.3	Elect Director Paul E. Drack	For	For	Management
1.4	Elect Director William G. Miller	For	For	Management
1.5	Elect Director Richard H. Roberts	For	For	Management

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

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

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald J. Marusiak	For	Did Not Vote	Management
1.2	Elect Director Lawrence Trachtenberg	For	Did Not Vote	Management
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Z. Fedak	For	Did Not	Management

1.2	Elect Director John C. Molina	For	Vote Did Not Vote	Management
1.3	Elect Director Sally K. Richardson	For	Vote Did Not Vote	Management

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MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Z. Fedak	For	For	Management
1.2	Elect Director John C. Molina	For	For	Management
1.3	Elect Director Sally K. Richardson	For	For	Management

MONARCH CASINO & RESORT, INC.

Ticker: MCRI Security ID: 609027107
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bob Farahi	For	For	Management
1.2	Elect Director Ronald R. Zideck	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

MONARCH CASINO & RESORT, INC.

Ticker: MCRI Security ID: 609027107
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bob Farahi	For	For	Management
1.2	Elect Director Ronald R. Zideck	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

MONOLITHIC POWER SYSTEMS, INC.

Ticker: MPWR Security ID: 609839105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert Chang	For	For	Management
1.2	Elect Director Michael R. Hsing	For	For	Management

2	Ratify Auditors	For	For	Management

MONOLITHIC POWER SYSTEMS, INC.

Ticker: MPWR Security ID: 609839105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert Chang	For	For	Management
1.2	Elect Director Michael R. Hsing	For	For	Management
2	Ratify Auditors	For	For	Management

MOVADO GROUP, INC.

Ticker: MOV Security ID: 624580106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gedalio Grinberg	For	For	Management
1.2	Elect Director Efraim Grinberg	For	For	Management
1.3	Elect Director Margaret Hayes-Adame	For	For	Management
1.4	Elect Director Richard Cote	For	For	Management
1.5	Elect Director Alan H. Howard	For	For	Management
1.6	Elect Director Richard Isserman	For	For	Management
1.7	Elect Director Nathan Leventhal	For	For	Management
1.8	Elect Director Donald Oresman	For	For	Management
1.9	Elect Director Leonard L. Silverstein	For	For	Management
2	Ratify Auditors	For	For	Management

MOVADO GROUP, INC.

Ticker: MOV Security ID: 624580106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gedalio Grinberg	For	For	Management
1.2	Elect Director Efraim Grinberg	For	For	Management
1.3	Elect Director Margaret Hayes-Adame	For	For	Management
1.4	Elect Director Richard Cote	For	For	Management
1.5	Elect Director Alan H. Howard	For	For	Management
1.6	Elect Director Richard Isserman	For	For	Management
1.7	Elect Director Nathan Leventhal	For	For	Management
1.8	Elect Director Donald Oresman	For	For	Management
1.9	Elect Director Leonard L. Silverstein	For	For	Management
2	Ratify Auditors	For	For	Management

MSC.SOFTWARE CORPORATION

Ticker: MSCS Security ID: 553531104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald Glickman	For	For	Management
1.2	Elect Director William F. Grun	For	For	Management
1.3	Elect Director George N. Riordan	For	For	Management
2	Ratify Auditors	For	For	Management

MTC TECHNOLOGIES, INC.

Ticker: MTCT Security ID: 55377A106
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don R. Graber	For	For	Management
1.2	Elect Director Lester L. Lyles	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MTC TECHNOLOGIES, INC.

Ticker: MTCT Security ID: 55377A106
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don R. Graber	For	Did Not Vote	Management
1.2	Elect Director Lester L. Lyles	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Brown	For	For	Management
1.2	Elect Director Vincent C. Byrd	For	For	Management
1.3	Elect Director Richard P. Johnston	For	For	Management
1.4	Elect Director Edward W. Kissel	For	For	Management
1.5	Elect Director Stephen E. Myers	For	For	Management
1.6	Elect Director John C. Orr	For	For	Management
1.7	Elect Director Richard L. Osborne	For	For	Management

1.8	Elect Director Jon H. Outcalt	For	For	Management
1.9	Elect Director Robert A. Stefanko	For	For	Management
2	Ratify Auditors	For	For	Management

NARA BANCORP, INC.

Ticker: NARA Security ID: 63080P105
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard N. Gould	For	For	Management
1.2	Elect Director Min J. Kim	For	For	Management
1.3	Elect Director Chong-Moon Lee	For	For	Management
1.4	Elect Director Jesun Paik	For	For	Management
1.5	Elect Director Hyon Man Park (John H. Park)	For	For	Management
1.6	Elect Director Ki Suh Park	For	For	Management
1.7	Elect Director James P. Staes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Company Specific- Limit special or multiple voting rights for preferred stock	For	For	Management
5	Other Business	For	For	Management

NARA BANCORP, INC.

Ticker: NARA Security ID: 63080P105
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard N. Gould	For	For	Management
1.2	Elect Director Min J. Kim	For	For	Management
1.3	Elect Director Chong-Moon Lee	For	For	Management
1.4	Elect Director Jesun Paik	For	For	Management
1.5	Elect Director Hyon Man Park (John H. Park)	For	For	Management
1.6	Elect Director Ki Suh Park	For	For	Management
1.7	Elect Director James P. Staes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Company Specific- Limit special or multiple voting rights for preferred stock	For	For	Management
5	Other Business	For	For	Management

NASH FINCH CO.

Ticker: NAFC Security ID: 631158102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alec C. Covington	For	For	Management
1.2	Elect Director Mickey P. Foret	For	For	Management

NATCO GROUP, INC.

Ticker: NTG Security ID: 63227W203
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie H. Edwards	For	For	Management
1.2	Elect Director Thomas R. Bates, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted H. Welch	For	For	Management
1.2	Elect Director Richard F. Laroche, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted H. Welch	For	Did Not Vote	Management
1.2	Elect Director Richard F. Laroche, Jr.	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. Laroche, Jr.	For	For	Management
1.2	Elect Director Lawrence C. Tucker	For	For	Management

2	Approve Executive Incentive Bonus Plan	For	For	Management

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. Laroche, Jr.	For	For	Management
1.2	Elect Director Lawrence C. Tucker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

NATIONAL INTERSTATE CORP

Ticker: NATL Security ID: 63654U100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. (jeff) Consolino	For	For	Management
1.2	Elect Director T.H. Elliott, Jr.	For	For	Management
1.3	Elect Director Gary J. Gruber	For	For	Management
1.4	Elect Director Donald D. Larson	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL INTERSTATE CORP

Ticker: NATL Security ID: 63654U100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. (jeff) Consolino	For	For	Management
1.2	Elect Director T.H. Elliott, Jr.	For	For	Management
1.3	Elect Director Gary J. Gruber	For	For	Management
1.4	Elect Director Donald D. Larson	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert H. Kramer	For	For	Management
1.2	Elect Director Kenneth A. Longacre	For	For	Management
1.3	Elect Director C. Robert Roth	For	For	Management
1.4	Elect Director Wayne R. Weidner	For	For	Management

2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NATIONAL WESTERN LIFE INSURANCE CO.

Ticker: NWLIA Security ID: 638522102
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	Did Not Vote	Management
1.2	Elect Director Harry L. Edwards	For	Did Not Vote	Management
1.3	Elect Director Stephen E. Glasgow	For	Did Not Vote	Management
1.4	Elect Director E.J. Pederson	For	Did Not Vote	Management

NATIONAL WESTERN LIFE INSURANCE CO.

Ticker: NWLIA Security ID: 638522102
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director Harry L. Edwards	For	For	Management
1.3	Elect Director Stephen E. Glasgow	For	For	Management
1.4	Elect Director E.J. Pederson	For	For	Management

NATURAL GAS SERVICES GROUP, INC

Ticker: NGS Security ID: 63886Q109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Chisholm	For	For	Management
1.2	Elect Director Paul D. Hensley	For	For	Management
1.3	Elect Director Richard L. Yadon	For	For	Management
2	Ratify Auditors	For	For	Management

NAUTILUS INC

Ticker: NLS Security ID: 63910B102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greggory C. Hammann	For	For	Management
1.2	Elect Director Robert S. Falcone	For	For	Management
1.3	Elect Director Diane L. Neal	For	For	Management
1.4	Elect Director Peter A. Allen	For	For	Management
1.5	Elect Director Donald W. Keeble	For	For	Management
1.6	Elect Director Marvin G. Siegert	For	For	Management
1.7	Elect Director Ronald P. Badie	For	For	Management
2	Ratify Auditors	For	For	Management

NAVIGANT CONSULTING INC.

Ticker: NCI Security ID: 63935N107
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Thompson	For	For	Management
1.2	Elect Director Samuel K. Skinner	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NAVIGATORS GROUP, INC., THE

Ticker: NAVG Security ID: 638904102
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Mervyn Blakeney	For	For	Management
1.2	Elect Director Peter A. Cheney	For	For	Management
1.3	Elect Director Terence N. Deeks	For	For	Management
1.4	Elect Director Robert W. Eager, Jr.	For	For	Management
1.5	Elect Director W. Thomas Forrester	For	For	Management
1.6	Elect Director Stanley A. Galanski	For	For	Management
1.7	Elect Director Leandro S. Galban, Jr.	For	For	Management
1.8	Elect Director John F. Kirby	For	For	Management
1.9	Elect Director Marc M. Tract	For	For	Management
1.10	Elect Director Robert F. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

NAVIGATORS GROUP, INC., THE

Ticker: NAVG Security ID: 638904102
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Mervyn Blakeney	For	For	Management
1.2	Elect Director Peter A. Cheney	For	For	Management
1.3	Elect Director Terence N. Deeks	For	For	Management
1.4	Elect Director Robert W. Eager, Jr.	For	For	Management

1.5	Elect Director W. Thomas Forrester	For	For	Management
1.6	Elect Director Stanley A. Galanski	For	For	Management
1.7	Elect Director Leandro S. Galban, Jr.	For	For	Management
1.8	Elect Director John F. Kirby	For	For	Management
1.9	Elect Director Marc M. Tract	For	For	Management
1.10	Elect Director Robert F. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Daryl R. Forsythe	For	For	Management
2.2	Elect Director Patricia T. Civil	For	For	Management
2.3	Elect Director William C. Gumble	For	For	Management
2.4	Elect Director Robert A. Wadsworth	For	For	Management
2.5	Elect Director William L. Owens	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Daryl R. Forsythe	For	For	Management
2.2	Elect Director Patricia T. Civil	For	For	Management
2.3	Elect Director William C. Gumble	For	For	Management
2.4	Elect Director Robert A. Wadsworth	For	For	Management
2.5	Elect Director William L. Owens	For	For	Management

NESS TECHNOLOGIES, INC.

Ticker: NSTC Security ID: 64104X108
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aharon Fogel	For	Did Not Vote	Management
1.2	Elect Director Sachi Gerlitz	For	Did Not Vote	Management
1.3	Elect Director Henry Kressel	For	Did Not Vote	Management
1.4	Elect Director Morris Wolfson	For	Did Not Vote	Management
1.5	Elect Director Satyam C. Cherukuri	For	Did Not Vote	Management

1.6	Elect Director Dan S. Suesskind	For	Did Not Vote	Management
1.7	Elect Director Kenneth A. Pickar	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Approve Stock Option Plan	For	Did Not Vote	Management

NETGEAR INC

Ticker: NTGR Security ID: 64111Q104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick C.S. Lo	For	For	Management
1.2	Elect Director Ralph E. Faison	For	For	Management
1.3	Elect Director A. Timothy Godwin	For	For	Management
1.4	Elect Director Jef Graham	For	For	Management
1.5	Elect Director Linwood A. Lacy, Jr.	For	For	Management
1.6	Elect Director George G.C. Parker	For	For	Management
1.7	Elect Director Gregory J. Rossmann	For	For	Management
1.8	Elect Director Julie A. Shimer	For	For	Management
2	Ratify Auditors	For	For	Management

NETLOGIC MICROSYSTEMS, INC.

Ticker: NETL Security ID: 64118B100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Perham	For	For	Management
1.2	Elect Director Alan Krock	For	For	Management
2	Ratify Auditors	For	For	Management

NETLOGIC MICROSYSTEMS, INC.

Ticker: NETL Security ID: 64118B100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Perham	For	For	Management
1.2	Elect Director Alan Krock	For	For	Management
2	Ratify Auditors	For	For	Management

NETRATINGS, INC.

Ticker: NTRT Security ID: 64116M108
Meeting Date: JUN 22, 2007 Meeting Type: Special
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Other Business	For	Did Not Vote	Management

NETRATINGS, INC.

Ticker: NTRT Security ID: 64116M108
Meeting Date: JUN 22, 2007 Meeting Type: Special
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Other Business	For	For	Management

NEW YORK & CO INC

Ticker: NWY Security ID: 649295102
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bodil M. Arlander	For	Did Not Vote	Management
1.2	Elect Director Philip M. Carpenter III	For	Did Not Vote	Management
1.3	Elect Director Richard P. Crystal	For	Did Not Vote	Management
1.4	Elect Director David H. Edwab	For	Did Not Vote	Management
1.5	Elect Director John D. Howard	For	Did Not Vote	Management
1.6	Elect Director Louis Lipschitz	For	Did Not Vote	Management
1.7	Elect Director Edward W. Moneypenny	For	Did Not Vote	Management
1.8	Elect Director Richard L. Perkal	For	Did Not Vote	Management
1.9	Elect Director Arthur E. Reiner	For	Did Not Vote	Management
1.10	Elect Director Ronald W. Ristau	For	Did Not Vote	Management
1.11	Elect Director Pamela Grunder Sheiffer	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

NEW YORK & CO INC

Ticker: NWY Security ID: 649295102
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bodil M. Arlander	For	For	Management
1.2	Elect Director Philip M. Carpenter III	For	For	Management
1.3	Elect Director Richard P. Crystal	For	For	Management
1.4	Elect Director David H. Edwab	For	For	Management
1.5	Elect Director John D. Howard	For	For	Management
1.6	Elect Director Louis Lipschitz	For	For	Management
1.7	Elect Director Edward W. Moneypenny	For	For	Management
1.8	Elect Director Richard L. Perkal	For	For	Management
1.9	Elect Director Arthur E. Reiner	For	For	Management
1.10	Elect Director Ronald W. Ristau	For	For	Management
1.11	Elect Director Pamela Grunder Sheiffer	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

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

NEWMARKET CORP

Ticker: NEU Security ID: 651587107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	For	Management
1.2	Elect Director Bruce C. Gottwald	For	For	Management
1.3	Elect Director Thomas E. Gottwald	For	For	Management
1.4	Elect Director Patrick D. Hanley	For	For	Management
1.5	Elect Director James E. Rogers	For	For	Management
1.6	Elect Director Sidney Buford Scott	For	For	Management
1.7	Elect Director Charles B. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

NEWPARK RESOURCES, INC.

Ticker: NR Security ID: 651718504
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Anderson	For	For	Management
1.2	Elect Director Jerry W. Box	For	For	Management
1.3	Elect Director G. Stephen Finley	For	For	Management
1.4	Elect Director Paul L. Howes	For	For	Management
1.5	Elect Director James W. Mcfarland	For	For	Management
1.6	Elect Director F. Walker Tucei, Jr.	For	For	Management
1.7	Elect Director Gary L. Warren	For	For	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NEWPORT CORP.

Ticker: NEWP Security ID: 651824104
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Kumar N. Patel	For	For	Management
1.2	Elect Director Peter J. Simone	For	For	Management

NGP CAPITAL RESOURCES COMPANY

Ticker: NGPC Security ID: 62912R107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Kenneth A. Hersh	For	For	Management
1.2	Elect Trustee James R. Latimer, III	For	For	Management

NGP CAPITAL RESOURCES COMPANY

Ticker: NGPC Security ID: 62912R107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Kenneth A. Hersh	For	For	Management
1.2	Elect Trustee James R. Latimer, III	For	For	Management

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management

NN, INC.

Ticker: NNBR Security ID: 629337106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Werner	For	For	Management
1.2	Elect Director Richard G. Fanelli	For	For	Management
2	Ratify Auditors	For	For	Management

NN, INC.

Ticker: NNBR Security ID: 629337106

Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Werner	For	For	Management
1.2	Elect Director Richard G. Fanelli	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWEST PIPE COMPANY

Ticker: NWPX Security ID: 667746101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Franson	For	For	Management
1.2	Elect Director Wayne B. Kingsley	For	For	Management
1.3	Elect Director Keith R. Larson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

NORTHWEST PIPE COMPANY

Ticker: NWPX Security ID: 667746101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Franson	For	For	Management
1.2	Elect Director Wayne B. Kingsley	For	For	Management
1.3	Elect Director Keith R. Larson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

NOVEN PHARMACEUTICALS, INC.

Ticker: NOVN Security ID: 670009109
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney Braginsky	For	For	Management
1.2	Elect Director John G. Clarkson, M.D.	For	For	Management
1.3	Elect Director Donald A. Denkhaus	For	For	Management
1.4	Elect Director Pedro P. Granadillo	For	For	Management
1.5	Elect Director Robert G. Savage	For	For	Management
1.6	Elect Director Robert C. Strauss	For	For	Management
1.7	Elect Director Wayne P. Yetter	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NOVEN PHARMACEUTICALS, INC.

Ticker: NOVN Security ID: 670009109
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney Braginsky	For	For	Management
1.2	Elect Director John G. Clarkson, M.D.	For	For	Management
1.3	Elect Director Donald A. Denkhaus	For	For	Management
1.4	Elect Director Pedro P. Granadillo	For	For	Management
1.5	Elect Director Robert G. Savage	For	For	Management
1.6	Elect Director Robert C. Strauss	For	For	Management
1.7	Elect Director Wayne P. Yetter	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NYMAGIC, INC

Ticker: NYM Security ID: 629484106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Anderson	For	For	Management
1.2	Elect Director Glenn Angiolillo	For	For	Management
1.3	Elect Director John T. Baily	For	For	Management
1.4	Elect Director David E. Hoffman	For	For	Management
1.5	Elect Director A. George Kallop	For	For	Management
1.6	Elect Director William J. Michaelcheck	For	For	Management
1.7	Elect Director William D. Shaw, Jr.	For	For	Management
1.8	Elect Director Robert G. Simses	For	For	Management
1.9	Elect Director George R. Trumbull, III	For	For	Management
1.10	Elect Director Glenn R. Yanoff	For	For	Management
1.11	Elect Director David W. Young	For	For	Management
2	Ratify Auditors	For	For	Management

NYMAGIC, INC

Ticker: NYM Security ID: 629484106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Anderson	For	For	Management
1.2	Elect Director Glenn Angiolillo	For	For	Management
1.3	Elect Director John T. Baily	For	For	Management
1.4	Elect Director David E. Hoffman	For	For	Management
1.5	Elect Director A. George Kallop	For	For	Management
1.6	Elect Director William J. Michaelcheck	For	For	Management
1.7	Elect Director William D. Shaw, Jr.	For	For	Management
1.8	Elect Director Robert G. Simses	For	For	Management
1.9	Elect Director George R. Trumbull, III	For	For	Management
1.10	Elect Director Glenn R. Yanoff	For	For	Management
1.11	Elect Director David W. Young	For	For	Management

2	Ratify Auditors	For	For	Management

O CHARLEYS INC.

Ticker: CHUX Security ID: 670823103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director John E. Stokely	For	For	Management
1.3	Elect Director H. Steve Tidwell	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

O CHARLEYS INC.

Ticker: CHUX Security ID: 670823103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director John E. Stokely	For	For	Management
1.3	Elect Director H. Steve Tidwell	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Mclaughlin	For	For	Management
1.2	Elect Director John E. Walsh	For	For	Management
2	Ratify Auditors	For	For	Management

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Mclaughlin	For	For	Management
1.2	Elect Director John E. Walsh	For	For	Management

2	Ratify Auditors	For	For	Management

OCWEN FINANCIAL CORP.

Ticker: OCN Security ID: 675746309
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Erbey	For	Did Not Vote	Management
1.2	Elect Director Ronald M. Faris	For	Did Not Vote	Management
1.3	Elect Director Martha C. Goss	For	Did Not Vote	Management
1.4	Elect Director Ronald J. Korn	For	Did Not Vote	Management
1.5	Elect Director William H. Lacy	For	Did Not Vote	Management
1.6	Elect Director W. Michael Linn	For	Did Not Vote	Management
1.7	Elect Director W.C. Martin	For	Did Not Vote	Management
1.8	Elect Director Barry N. Wish	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

OCWEN FINANCIAL CORP.

Ticker: OCN Security ID: 675746309
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Erbey	For	For	Management
1.2	Elect Director Ronald M. Faris	For	For	Management
1.3	Elect Director Martha C. Goss	For	For	Management
1.4	Elect Director Ronald J. Korn	For	For	Management
1.5	Elect Director William H. Lacy	For	For	Management
1.6	Elect Director W. Michael Linn	For	For	Management
1.7	Elect Director W.C. Martin	For	For	Management
1.8	Elect Director Barry N. Wish	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ODYSSEY HEALTHCARE, INC.

Ticker: ODSY Security ID: 67611V101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Burnham	For	For	Management
1.2	Elect Director Robert A. Ortenzio	For	For	Management
1.3	Elect Director James E. Buncher	For	For	Management
2	Ratify Auditors	For	For	Management

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Congdon	For	For	Management
1.2	Elect Director John R. Congdon	For	For	Management
1.3	Elect Director J. Paul Breitbach	For	For	Management
1.4	Elect Director David S. Congdon	For	For	Management
1.5	Elect Director John R. Congdon, Jr.	For	For	Management
1.6	Elect Director Robert G. Culp, III	For	For	Management
1.7	Elect Director John A. Ebeling	For	For	Management
1.8	Elect Director W. Chester Evans, III	For	For	Management
1.9	Elect Director Franz F. Holscher	For	For	Management

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Congdon	For	For	Management
1.2	Elect Director John R. Congdon	For	For	Management
1.3	Elect Director J. Paul Breitbach	For	For	Management
1.4	Elect Director David S. Congdon	For	For	Management
1.5	Elect Director John R. Congdon, Jr.	For	For	Management
1.6	Elect Director Robert G. Culp, III	For	For	Management
1.7	Elect Director John A. Ebeling	For	For	Management
1.8	Elect Director W. Chester Evans, III	For	For	Management
1.9	Elect Director Franz F. Holscher	For	For	Management

OLD SECOND BANCORP, INC.

Ticker: OSBC Security ID: 680277100
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Bonifas	For	For	Management
1.2	Elect Director Mary Krasner	For	For	Management
1.3	Elect Director William Meyer	For	For	Management
1.4	Elect Director William B. Skoglund	For	For	Management
2	Ratify Auditors	For	For	Management

OLYMPIC STEEL, INC.

Ticker: ZEUS Security ID: 68162K106
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Siegal	For	For	Management
1.2	Elect Director Thomas M. Forman	For	For	Management
1.3	Elect Director James B. Meathe	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Company Specific- Issuance and Transfer of Shares without Physical Certificates (non-certificated shares)	For	For	Management

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OMEGA FINANCIAL CORP.

Ticker: OMEF Security ID: 682092101
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanton R. Sheetz	For	For	Management
1.2	Elect Director Robert A. Szeyller	For	For	Management
1.3	Elect Director Robert A. Hormell	For	For	Management
1.4	Elect Director Stephen M. Krentzman	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Lowenthal	For	For	Management
1.2	Elect Director Stephen D. Plavin	For	For	Management
2	Ratify Auditors	For	For	Management

OMNICELL, INC.

Ticker: OMCL Security ID: 68213N109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald C. Wegmiller	For	For	Management
1.2	Elect Director James T. Judson	For	For	Management
1.3	Elect Director Gary S. Petersmeyer	For	For	Management
1.4	Elect Director Mary E. Foley	For	For	Management

2	Ratify Auditors	For	For	Management

OMNICELL, INC.

Ticker: OMCL Security ID: 68213N109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald C. Wegmiller	For	For	Management
1.2	Elect Director James T. Judson	For	For	Management
1.3	Elect Director Gary S. Petersmeyer	For	For	Management
1.4	Elect Director Mary E. Foley	For	For	Management
2	Ratify Auditors	For	For	Management

ON ASSIGNMENT, INC.

Ticker: ASGN Security ID: 682159108
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Brock	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ON ASSIGNMENT, INC.

Ticker: ASGN Security ID: 682159108
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Brock	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

OPTION CARE, INC.

Ticker: OPTN Security ID: 683948103
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerome F. Sheldon	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

3	Ratify Auditors	For	For	Management

OPTION CARE, INC.

Ticker: OPTN Security ID: 683948103
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerome F. Sheldon	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ORASURE TECHNOLOGIES INC

Ticker: OSUR Security ID: 68554V108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas G. Watson	For	For	Management
1.2	Elect Director Jack Goldstein	For	For	Management
2	Ratify Auditors	For	For	Management

ORBITAL SCIENCES CORP.

Ticker: ORB Security ID: 685564106
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward F. Crawley	For	For	Management
1.2	Elect Director Lennard A. Fisk	For	For	Management
1.3	Elect Director Ronald T. Kadish	For	For	Management
1.4	Elect Director Garrett E. Pierce	For	For	Management
1.5	Elect Director David W. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

ORIENTAL FINANCIAL GROUP, INC.

Ticker: OFG Security ID: 68618W100
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Morazzani	For	Did Not Vote	Management
1.2	Elect Director Jose J. Gil De Lamadrid	For	Did Not Vote	Management
1.3	Elect Director Jose Rafael Fernandez	For	Did Not	Management

1.4	Elect Director Maricarmen Aponte	For	Vote Did Not Vote	Management
1.5	Elect Director Miguel Vazquez-Deynes	For	Vote Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Vote Did Not Vote	Management

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ORIENTAL FINANCIAL GROUP, INC.

Ticker: OFG Security ID: 68618W100
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Morazzani	For	For	Management
1.2	Elect Director Jose J. Gil De Lamadrid	For	For	Management
1.3	Elect Director Jose Rafael Fernandez	For	For	Management
1.4	Elect Director Maricarmen Aponte	For	For	Management
1.5	Elect Director Miguel Vazquez-Deynes	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

P.A.M. TRANSPORTATION SERVICES, INC.

Ticker: PTSI Security ID: 693149106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick P. Calderone	For	For	Management
1.2	Elect Director Frank L. Conner	For	For	Management
1.3	Elect Director Christopher L. Ellis	For	For	Management
1.4	Elect Director Manuel J. Moroun	For	For	Management
1.5	Elect Director Matthew T. Moroun	For	For	Management
1.6	Elect Director Daniel C. Sullivan	For	For	Management
1.7	Elect Director Robert W. Weaver	For	For	Management
1.8	Elect Director Charles F. Wilkins	For	For	Management

P.A.M. TRANSPORTATION SERVICES, INC.

Ticker: PTSI Security ID: 693149106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick P. Calderone	For	For	Management
1.2	Elect Director Frank L. Conner	For	For	Management
1.3	Elect Director Christopher L. Ellis	For	For	Management
1.4	Elect Director Manuel J. Moroun	For	For	Management
1.5	Elect Director Matthew T. Moroun	For	For	Management
1.6	Elect Director Daniel C. Sullivan	For	For	Management
1.7	Elect Director Robert W. Weaver	For	For	Management
1.8	Elect Director Charles F. Wilkins	For	For	Management

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Federico	For	For	Management
2	Elect Director F. Lane Cadwell, Jr	For	For	Management
3	Elect Director Lesley H. Howe	For	For	Management
4	Elect Director M. Ann Rhoades	For	For	Management
5	Elect Director James G. Shennan, Jr	For	For	Management
6	Elect Director R. Michael Welborn	For	For	Management
7	Elect Director Kenneth J. Wessels	For	For	Management
8	Ratify Auditors	For	For	Management
9	Adjourn Meeting	For	Against	Management

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Federico	For	For	Management
2	Elect Director F. Lane Cadwell, Jr	For	For	Management
3	Elect Director Lesley H. Howe	For	For	Management
4	Elect Director M. Ann Rhoades	For	For	Management
5	Elect Director James G. Shennan, Jr	For	For	Management
6	Elect Director R. Michael Welborn	For	For	Management
7	Elect Director Kenneth J. Wessels	For	For	Management
8	Ratify Auditors	For	For	Management
9	Adjourn Meeting	For	Against	Management

PACER INTERNATIONAL, INC.

Ticker: PACR Security ID: 69373H106
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Michael Giftos	For	For	Management
1.2	Elect Director Bruce H. Spector	For	For	Management
1.3	Elect Director Michael E. Uremovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

PACKETEER, INC.

Ticker: PKTR Security ID: 695210104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dave Cote	For	For	Management
1.2	Elect Director Gregory E. Myers	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

PACKETEER, INC.

Ticker: PKTR Security ID: 695210104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dave Cote	For	For	Management
1.2	Elect Director Gregory E. Myers	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

PAIN THERAPEUTICS, INC.

Ticker: PTIE Security ID: 69562K100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. O'Donnell	For	For	Management
1.2	Elect Director Nadav Friedmann, Ph.D., M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

PAIN THERAPEUTICS, INC.

Ticker: PTIE Security ID: 69562K100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. O'Donnell	For	For	Management
1.2	Elect Director Nadav Friedmann, Ph.D., M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

PALOMAR MEDICAL TECHNOLOGIES, INC.

Ticker: PMTI Security ID: 697529303
Meeting Date: MAY 9, 2007 Meeting Type: Annual

Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph P. Caruso	For	For	Management
2	Elect Director Jeanne Cohane	For	For	Management
3	Elect Director Nicholas P. Economou	For	For	Management
4	Elect Director James G. Martin	For	For	Management
5	Elect Director A. Neil Pappalardo	For	For	Management
6	Elect Director Louis P. Valente	For	For	Management
7	Ratify Auditors	For	For	Management
8	Approve Omnibus Stock Plan	For	Against	Management

PALOMAR MEDICAL TECHNOLOGIES, INC.

Ticker: PMTI Security ID: 697529303
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph P. Caruso	For	For	Management
2	Elect Director Jeanne Cohane	For	For	Management
3	Elect Director Nicholas P. Economou	For	For	Management
4	Elect Director James G. Martin	For	For	Management
5	Elect Director A. Neil Pappalardo	For	For	Management
6	Elect Director Louis P. Valente	For	For	Management
7	Ratify Auditors	For	For	Management
8	Approve Omnibus Stock Plan	For	Against	Management

PAPA JOHN'S INTERNATIONAL, INC

Ticker: PZZA Security ID: 698813102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. William Barnett	For	For	Management
1.2	Elect Director Norborne P. Cole, Jr.	For	For	Management
1.3	Elect Director John O. Hatab	For	For	Management
1.4	Elect Director William M. Street	For	For	Management
2	Ratify Auditors	For	For	Management

PAPA JOHN'S INTERNATIONAL, INC

Ticker: PZZA Security ID: 698813102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. William Barnett	For	For	Management
1.2	Elect Director Norborne P. Cole, Jr.	For	For	Management
1.3	Elect Director John O. Hatab	For	For	Management
1.4	Elect Director William M. Street	For	For	Management
2	Ratify Auditors	For	For	Management

PARALLEL PETROLEUM CORP.

Ticker: PLLL Security ID: 699157103
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Nash	For	Did Not Vote	Management
1.2	Elect Director Larry C. Oldham	For	Did Not Vote	Management
1.3	Elect Director Martin B. Oring	For	Did Not Vote	Management
1.4	Elect Director Ray M. Poage	For	Did Not Vote	Management
1.5	Elect Director Jeffrey G. Shrader	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

PARALLEL PETROLEUM CORP.

Ticker: PLLL Security ID: 699157103
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Nash	For	For	Management
1.2	Elect Director Larry C. Oldham	For	For	Management
1.3	Elect Director Martin B. Oring	For	For	Management
1.4	Elect Director Ray M. Poage	For	For	Management
1.5	Elect Director Jeffrey G. Shrader	For	For	Management
2	Ratify Auditors	For	For	Management

PARK-OHIO HOLDINGS CORP.

Ticker: PKOH Security ID: 700666100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick V. Auletta	For	For	Management
1.2	Elect Director Dan T. Moore III	For	For	Management
1.3	Elect Director James W. Wert	For	For	Management

PARKER DRILLING CO.

Ticker: PKD Security ID: 701081101
Meeting Date: APR 25, 2007 Meeting Type: Annual

Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. McKee, III	For	For	Management
1.2	Elect Director George J. Donnelly	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

PARKER DRILLING CO.

Ticker: PKD Security ID: 701081101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. McKee, III	For	For	Management
1.2	Elect Director George J. Donnelly	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Friedman	For	For	Management
1.2	Elect Director Roger P. Friou	For	For	Management
1.3	Elect Director Martin L. Garcia	For	For	Management
1.4	Elect Director Matthew W. Kaplan	For	For	Management
1.5	Elect Director Michael J. Lipsey	For	For	Management
1.6	Elect Director Steven G. Rogers	For	For	Management
1.7	Elect Director Leland R. Speed	For	For	Management
1.8	Elect Director Troy A. Stovall	For	For	Management
1.9	Elect Director Lenore M. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

PARTNERS TRUST FINANCIAL GROUP, INC.

Ticker: PRTR Security ID: 70213F102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Allen	For	For	Management
1.2	Elect Director Richard R. Griffith	For	For	Management
1.3	Elect Director Nicholas O. Matt	For	For	Management
1.4	Elect Director David A. Niermeyer	For	For	Management
2	Ratify Auditors	For	For	Management

PAXAR CORP.

Ticker: PXR Security ID: 704227107
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2.1	Elect Director Jack Becker	For	Did Not Vote	Management
2.2	Elect Director Leo Benatar	For	Did Not Vote	Management
2.3	Elect Director Victor Hershaft	For	Did Not Vote	Management
2.4	Elect Director David E. McKinney	For	Did Not Vote	Management
2.5	Elect Director James R. Painter	For	Did Not Vote	Management
2.6	Elect Director Roger M. Widmann	For	Did Not Vote	Management

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PAXAR CORP.

Ticker: PXR Security ID: 704227107
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Jack Becker	For	For	Management
2.2	Elect Director Leo Benatar	For	For	Management
2.3	Elect Director Victor Hershaft	For	For	Management
2.4	Elect Director David E. McKinney	For	For	Management
2.5	Elect Director James R. Painter	For	For	Management
2.6	Elect Director Roger M. Widmann	For	For	Management

PEETS COFFEE & TEA INC

Ticker: PEET Security ID: 705560100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Deno	For	For	Management
1.2	Elect Director Michael Linton	For	For	Management
1.3	Elect Director Jean-Michael Valette	For	For	Management
2	Ratify Auditors	For	For	Management

PEETS COFFEE & TEA INC

Ticker: PEET Security ID: 705560100

Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Deno	For	For	Management
1.2	Elect Director Michael Linton	For	For	Management
1.3	Elect Director Jean-Michael Valette	For	For	Management
2	Ratify Auditors	For	For	Management

PEOPLESUPPORT INC

Ticker: PSPT Security ID: 712714302
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Larry Bradford	For	Did Not Vote	Management
1.2	Elect Director Michael Edell	For	Did Not Vote	Management
1.3	Elect Director Lance Rosenzweig	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

PERFICIENT, INC.

Ticker: PRFT Security ID: 71375U101
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Mcdonald	For	Did Not Vote	Management
1.2	Elect Director Ralph C. Derrickson	For	Did Not Vote	Management
1.3	Elect Director Max D. Hopper	For	Did Not Vote	Management
1.4	Elect Director Kenneth R. Johnsen	For	Did Not Vote	Management
1.5	Elect Director David S. Lundeen	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management

PERFORMANCE FOOD GROUP CO.

Ticker: PFGC Security ID: 713755106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Doswell	For	For	Management

1.2	Elect Director Robert C. Sledd	For	For	Management
1.3	Elect Director Steven L. Spinner	For	For	Management

PERINI CORP.

Ticker: PCR Security ID: 713839108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willard W. Brittain, Jr.	For	For	Management
1.2	Elect Director Robert A. Kennedy	For	For	Management
1.3	Elect Director Ronald N. Tutor	For	For	Management
2	Ratify Auditors	For	For	Management

PERINI CORP.

Ticker: PCR Security ID: 713839108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willard W. Brittain, Jr.	For	For	Management
1.2	Elect Director Robert A. Kennedy	For	For	Management
1.3	Elect Director Ronald N. Tutor	For	For	Management
2	Ratify Auditors	For	For	Management

PERRY ELLIS INTERNATIONAL, INC.

Ticker: PERY Security ID: 288853104
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Feldenkreis	For	Did Not Vote	Management
1.2	Elect Director Gary Dix	For	Did Not Vote	Management
1.3	Elect Director Leonard Miller	For	Did Not Vote	Management
1.4	Elect Director Joe Arriola	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

PERRY ELLIS INTERNATIONAL, INC.

Ticker: PERY Security ID: 288853104
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Feldenkreis	For	For	Management
1.2	Elect Director Gary Dix	For	For	Management
1.3	Elect Director Leonard Miller	For	For	Management
1.4	Elect Director Joe Arriola	For	For	Management
2	Ratify Auditors	For	For	Management

PETROQUEST ENERGY, INC.

Ticker: PQ Security ID: 716748108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Goodson	For	For	Management
1.2	Elect Director William W. Rucks, IV	For	For	Management
1.3	Elect Director E. Wayne Nordberg	For	For	Management
1.4	Elect Director Michael L. Finch	For	For	Management
1.5	Elect Director W.J. Gordon, III	For	For	Management
1.6	Elect Director Charles F. Mitchell, II, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

PETROQUEST ENERGY, INC.

Ticker: PQ Security ID: 716748108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Goodson	For	For	Management
1.2	Elect Director William W. Rucks, IV	For	For	Management
1.3	Elect Director E. Wayne Nordberg	For	For	Management
1.4	Elect Director Michael L. Finch	For	For	Management
1.5	Elect Director W.J. Gordon, III	For	For	Management
1.6	Elect Director Charles F. Mitchell, II, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

PHARMANET DEVELOPMENT GROUP, INC.

Ticker: PDGI Security ID: 717148100
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Mcmullen	For	For	Management
1.2	Elect Director Jack Levine	For	For	Management
1.3	Elect Director Rolf A. Classon	For	For	Management
1.4	Elect Director Lewis R. Elias	For	For	Management

1.5	Elect Director Arnold Golieb	For	For	Management
1.6	Elect Director David Lucking	For	For	Management
1.7	Elect Director David M. Olivier	For	For	Management
1.8	Elect Director Per Wold-Olsen	For	For	Management
1.9	Elect Director Peter G. Tombros	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PINNACLE FINANCIAL PARTNERS, INC

Ticker: PNFP Security ID: 72346Q104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sue G. Atkinson	For	For	Management
1.2	Elect Director Gregory L. Burns	For	For	Management
1.3	Elect Director Colleen Conway-Welch	For	For	Management
1.4	Elect Director Clay T. Jackson	For	For	Management
2	Ratify Auditors	For	For	Management

PIONEER COMPANIES, INC.

Ticker: PONR Security ID: 723643300
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Y. Mcgovern	For	For	Management
1.2	Elect Director Robert E. Allen	For	For	Management
1.3	Elect Director Marvin E. Lesser	For	For	Management
1.4	Elect Director Charles L. Mears	For	For	Management
1.5	Elect Director David A. Scholes	For	For	Management
1.6	Elect Director Richard L. Urbanowski	For	For	Management
2	Ratify Auditors	For	For	Management

PIONEER COMPANIES, INC.

Ticker: PONR Security ID: 723643300
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Y. Mcgovern	For	For	Management
1.2	Elect Director Robert E. Allen	For	For	Management
1.3	Elect Director Marvin E. Lesser	For	For	Management
1.4	Elect Director Charles L. Mears	For	For	Management
1.5	Elect Director David A. Scholes	For	For	Management
1.6	Elect Director Richard L. Urbanowski	For	For	Management
2	Ratify Auditors	For	For	Management

PLACER SIERRA BANCSHARES

Ticker: PLSB Security ID: 726079106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Allan W. Arendsee	For	For	Management
3.2	Elect Director Christi Black	For	For	Management
3.3	Elect Director Robert J. Kushner	For	For	Management
3.4	Elect Director Larry D. Mitchell	For	For	Management
3.5	Elect Director Frank J. Mercardante	For	For	Management
3.6	Elect Director Dwayne A. Shackelford	For	For	Management
3.7	Elect Director William J. Slaton	For	For	Management
3.8	Elect Director Robert H. Smiley	For	For	Management
3.9	Elect Director Sandra R. Smoley	For	For	Management
4	Ratify Auditors	For	For	Management

PLACER SIERRA BANCSHARES

Ticker: PLSB Security ID: 726079106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Allan W. Arendsee	For	For	Management
3.2	Elect Director Christi Black	For	For	Management
3.3	Elect Director Robert J. Kushner	For	For	Management
3.4	Elect Director Larry D. Mitchell	For	For	Management
3.5	Elect Director Frank J. Mercardante	For	For	Management
3.6	Elect Director Dwayne A. Shackelford	For	For	Management
3.7	Elect Director William J. Slaton	For	For	Management
3.8	Elect Director Robert H. Smiley	For	For	Management
3.9	Elect Director Sandra R. Smoley	For	For	Management
4	Ratify Auditors	For	For	Management

PLAYTEX PRODUCTS, INC.

Ticker: PYX Security ID: 72813P100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N. Defeo	For	For	Management
1.2	Elect Director H. Baum	For	For	Management
1.3	Elect Director M. Eisenson	For	For	Management
1.4	Elect Director R. Gordon	For	For	Management
1.5	Elect Director R. Harris	For	For	Management
1.6	Elect Director C. Merrifield	For	For	Management
1.7	Elect Director S. Nowakowski	For	For	Management

1.8	Elect Director M. Tart-Bezer	For	For	Management
1.9	Elect Director D. Wheat	For	For	Management
1.10	Elect Director N. White	For	For	Management
2	Ratify Auditors	For	For	Management

PMA CAPITAL CORP.

Ticker: PMACA Security ID: 693419202
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia A. Drago	For	For	Management
1.2	Elect Director J. Gregory Driscoll	For	For	Management
1.3	Elect Director Richard Lutenski	For	For	Management
1.4	Elect Director Neal C. Schneider	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PMA CAPITAL CORP.

Ticker: PMACA Security ID: 693419202
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia A. Drago	For	For	Management
1.2	Elect Director J. Gregory Driscoll	For	For	Management
1.3	Elect Director Richard Lutenski	For	For	Management
1.4	Elect Director Neal C. Schneider	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

POLYONE CORP.

Ticker: POL Security ID: 73179P106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglas Campbell	For	For	Management
1.2	Elect Director Carol A. Cartwright	For	For	Management
1.3	Elect Director Gale Duff-Bloom	For	For	Management
1.4	Elect Director Richard H. Fearon	For	For	Management
1.5	Elect Director Robert A. Garda	For	For	Management
1.6	Elect Director Gordon D. Harnett	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director Stephen D. Newlin	For	For	Management
1.9	Elect Director Farah M. Walters	For	For	Management
2	Ratify Auditors	For	For	Management

POLYONE CORP.

Ticker: POL Security ID: 73179P106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglas Campbell	For	For	Management
1.2	Elect Director Carol A. Cartwright	For	For	Management
1.3	Elect Director Gale Duff-Bloom	For	For	Management
1.4	Elect Director Richard H. Fearon	For	For	Management
1.5	Elect Director Robert A. Garda	For	For	Management
1.6	Elect Director Gordon D. Harnett	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director Stephen D. Newlin	For	For	Management
1.9	Elect Director Farah M. Walters	For	For	Management
2	Ratify Auditors	For	For	Management

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Brophey	For	For	Management
1.2	Elect Director David Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Brophey	For	For	Management
1.2	Elect Director David Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

POWER-ONE, INC.

Ticker: PWER Security ID: 739308104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kendall R. Bishop	For	For	Management
1.2	Elect Director Gayla J. Delly	For	For	Management
1.3	Elect Director Steven J. Goldman	For	For	Management
1.4	Elect Director Jon E.M. Jacoby	For	For	Management
1.5	Elect Director Mark Melliar-Smith	For	For	Management

1.6	Elect Director Jay Walters	For	For	Management
1.7	Elect Director William T. Yeates	For	For	Management
2	Ratify Auditors	For	For	Management

PRA INTERNATIONAL INC

Ticker: PRAI Security ID: 69353C101
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin D. Booth	For	Did Not Vote	Management
1.2	Elect Director Robert E. Conway	For	Did Not Vote	Management
1.3	Elect Director Gregory P. Spivy	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

PRA INTERNATIONAL INC

Ticker: PRAI Security ID: 69353C101
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin D. Booth	For	For	Management
1.2	Elect Director Robert E. Conway	For	For	Management
1.3	Elect Director Gregory P. Spivy	For	For	Management
2	Ratify Auditors	For	For	Management

PRE-PAID LEGAL SERVICES, INC.

Ticker: PPD Security ID: 740065107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter K. Grunebaum	For	For	Management
1.2	Elect Director Orland G. Aldridge	For	For	Management
1.3	Elect Director Duke R. Ligon	For	For	Management
2	Ratify Auditors	For	For	Management

PRE-PAID LEGAL SERVICES, INC.

Ticker: PPD Security ID: 740065107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter K. Grunebaum	For	For	Management
1.2	Elect Director Orland G. Aldridge	For	For	Management
1.3	Elect Director Duke R. Ligon	For	For	Management
2	Ratify Auditors	For	For	Management

PREFERRED BANK

Ticker: PFBC Security ID: 740367107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chih-Wei Wu	For	For	Management
1.2	Elect Director William C.Y. Cheng	For	For	Management
1.3	Elect Director J. Richard Belliston	For	For	Management
1.4	Elect Director Dr. Albert Yu	For	For	Management
2	Ratify Auditors	For	For	Management

PREMIERE GLOBAL SVCS INC

Ticker: PGI Security ID: 740585104
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Steven Jones	For	Did Not Vote	Management
1.2	Elect Director J. Walker Smith, Jr.	For	Did Not Vote	Management
2	Declassify the Board of Directors	For	Did Not Vote	Management
3	Adjourn Meeting	For	Did Not Vote	Management

PREMIERE GLOBAL SVCS INC

Ticker: PGI Security ID: 740585104
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Steven Jones	For	For	Management
1.2	Elect Director J. Walker Smith, Jr.	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Adjourn Meeting	For	Against	Management

PRESIDENTIAL LIFE CORP.

Ticker: PLFE Security ID: 740884101

Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald Barnes	For	For	Management
1.2	Elect Director Richard A. Giesser	For	For	Management
1.3	Elect Director Jeffrey Keil	For	For	Management
1.4	Elect Director Herbert Kurz	For	For	Management
1.5	Elect Director P. Frederick Pape, Jr.	For	For	Management
1.6	Elect Director Lawrence Read	For	For	Management
1.7	Elect Director Lawrence Rivkin	For	For	Management
2	Ratify Auditors	For	For	Management

PRESIDENTIAL LIFE CORP.

Ticker: PLFE Security ID: 740884101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald Barnes	For	For	Management
1.2	Elect Director Richard A. Giesser	For	For	Management
1.3	Elect Director Jeffrey Keil	For	For	Management
1.4	Elect Director Herbert Kurz	For	For	Management
1.5	Elect Director P. Frederick Pape, Jr.	For	For	Management
1.6	Elect Director Lawrence Read	For	For	Management
1.7	Elect Director Lawrence Rivkin	For	For	Management
2	Ratify Auditors	For	For	Management

PRIVATEBANCORP, INC.

Ticker: PVTB Security ID: 742962103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Coleman	For	For	Management
1.2	Elect Director James M. Guyette	For	For	Management
1.3	Elect Director Philip M. Kayman	For	For	Management
1.4	Elect Director William J. Podl	For	For	Management
1.5	Elect Director William R. Rybak	For	For	Management

PROCENTURY CORP.

Ticker: PROS Security ID: 74268T108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward F. Feighan	For	For	Management
1.2	Elect Director Jeffrey A. Maffett	For	For	Management
1.3	Elect Director Press C. Southworth, III	For	For	Management
2	Ratify Auditors	For	For	Management

PROCENTURY CORP.

Ticker: PROS Security ID: 74268T108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward F. Feighan	For	For	Management
1.2	Elect Director Jeffrey A. Maffett	For	For	Management
1.3	Elect Director Press C. Southworth, III	For	For	Management
2	Ratify Auditors	For	For	Management

PROGRESS SOFTWARE CORP.

Ticker: PRGS Security ID: 743312100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Joseph W. Alsop	For	For	Management
2.2	Elect Director Barry N. Bycoff	For	For	Management
2.3	Elect Director Roger J. Heinen, Jr.	For	For	Management
2.4	Elect Director Charles F. Kane	For	For	Management
2.5	Elect Director Michael L. Mark	For	For	Management
2.6	Elect Director Scott A. McGregor	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Pay for Superior Performance	Against	For	Shareholder

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leah Henderson	For	For	Management
1.2	Elect Director Ned S. Holmes	For	For	Management
1.3	Elect Director Tracy T. Rudolph	For	For	Management
1.4	Elect Director David Zalman	For	For	Management
1.5	Elect Director James D. Rollins III	For	For	Management
1.6	Elect Director L. Don Stricklin	For	For	Management
2	Ratify Auditors	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105

Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leah Henderson	For	Did Not Vote	Management
1.2	Elect Director Ned S. Holmes	For	Did Not Vote	Management
1.3	Elect Director Tracy T. Rudolph	For	Did Not Vote	Management
1.4	Elect Director David Zalman	For	Did Not Vote	Management
1.5	Elect Director James D. Rollins III	For	Did Not Vote	Management
1.6	Elect Director L. Don Stricklin	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

PW EAGLE, INC.

Ticker: PWEI Security ID: 69366Y108
Meeting Date: APR 12, 2007 Meeting Type: Special
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

QUALITY DISTRIBUTION INC.

Ticker: QLTY Security ID: 74756M102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc E. Becker	For	For	Management
1.2	Elect Director Gerald L. Detter	For	For	Management
1.3	Elect Director Robert H. Falk	For	For	Management
1.4	Elect Director Robert E. Gadomski	For	For	Management
1.5	Elect Director Joshua J. Harris	For	For	Management
1.6	Elect Director Richard B. Marchese	For	For	Management
1.7	Elect Director Thomas R. Miklich	For	For	Management
1.8	Elect Director Donald C. Orris	For	For	Management
1.9	Elect Director Eric L. Press	For	For	Management
1.10	Elect Director M. Ali Rashid	For	For	Management
1.11	Elect Director Alan H. Schumacher	For	For	Management
1.12	Elect Director John J. Suydam	For	For	Management
2	Ratify Auditors	For	For	Management

QUALITY DISTRIBUTION INC.

Ticker: QLTY Security ID: 74756M102

Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc E. Becker	For	For	Management
1.2	Elect Director Gerald L. Detter	For	For	Management
1.3	Elect Director Robert H. Falk	For	For	Management
1.4	Elect Director Robert E. Gadomski	For	For	Management
1.5	Elect Director Joshua J. Harris	For	For	Management
1.6	Elect Director Richard B. Marchese	For	For	Management
1.7	Elect Director Thomas R. Miklich	For	For	Management
1.8	Elect Director Donald C. Orris	For	For	Management
1.9	Elect Director Eric L. Press	For	For	Management
1.10	Elect Director M. Ali Rashid	For	For	Management
1.11	Elect Director Alan H. Schumacher	For	For	Management
1.12	Elect Director John J. Suydam	For	For	Management
2	Ratify Auditors	For	For	Management

QUIDEL CORP.

Ticker: QDEL Security ID: 74838J101
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Brown	For	For	Management
1.2	Elect Director Rodney F. Dammeyer	For	For	Management
1.3	Elect Director Douglas S. Harrington, M.D.	For	For	Management
1.4	Elect Director Caren L. Mason	For	For	Management
1.5	Elect Director Mary Lake Polan, M.D., Ph.D.	For	For	Management
1.6	Elect Director Mark A. Pulido	For	For	Management
1.7	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

RACKABLE SYSTEMS INC

Ticker: RACK Security ID: 750077109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Barrenechea	For	For	Management
1.2	Elect Director Charles M. Boesenberg	For	For	Management
1.3	Elect Director Thomas K. Barton	For	For	Management
1.4	Elect Director Gary A. Griffiths	For	For	Management
1.5	Elect Director Hagi Schwartz	For	For	Management
1.6	Elect Director Ronald D. Verdoorn	For	For	Management
2	Ratify Auditors	For	For	Management

RACKABLE SYSTEMS INC

Ticker: RACK Security ID: 750077109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Barrenechea	For	For	Management
1.2	Elect Director Charles M. Boesenberg	For	For	Management
1.3	Elect Director Thomas K. Barton	For	For	Management
1.4	Elect Director Gary A. Griffiths	For	For	Management
1.5	Elect Director Hagi Schwartz	For	For	Management
1.6	Elect Director Ronald D. Verdoorn	For	For	Management
2	Ratify Auditors	For	For	Management

RADIANT SYSTEMS, INC.

Ticker: RADS Security ID: 75025N102
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Balloun	For	For	Management
1.2	Elect Director John H. Heyman	For	For	Management
1.3	Elect Director Donna A. Lee	For	For	Management

RADIATION THERAPY SERVICES INC

Ticker: RTSX Security ID: 750323206
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.M. Sheridan, M.D.	For	Did Not Vote	Management
1.2	Elect Director D.E. Dosoretz, M.D.	For	Did Not Vote	Management
1.3	Elect Director Solomon Agin, D.D.	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

RADIATION THERAPY SERVICES INC

Ticker: RTSX Security ID: 750323206
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.M. Sheridan, M.D.	For	For	Management
1.2	Elect Director D.E. Dosoretz, M.D.	For	For	Management
1.3	Elect Director Solomon Agin, D.D.	For	For	Management
2	Ratify Auditors	For	For	Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis E. Gershenson	For	For	Management
1.2	Elect Director Robert A. Meister	For	For	Management
1.3	Elect Director Michael A. Ward	For	For	Management
2	Ratify Auditors	For	For	Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis E. Gershenson	For	For	Management
1.2	Elect Director Robert A. Meister	For	For	Management
1.3	Elect Director Michael A. Ward	For	For	Management
2	Ratify Auditors	For	For	Management

RARE HOSPITALITY INTERNATIONAL, INC.

Ticker: RARE Security ID: 753820109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene I. Lee, Jr.	For	For	Management
1.2	Elect Director Ronald W. San Martin	For	For	Management
1.3	Elect Director James D. Dixon	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Bour	For	For	Management
1.2	Elect Director David A. Christensen	For	For	Management
1.3	Elect Director Thomas S. Everist	For	For	Management
1.4	Elect Director Mark E. Griffin	For	For	Management
1.5	Elect Director Conrad J. Hoigaard	For	For	Management

1.6	Elect Director Kevin T. Kirby	For	For	Management
1.7	Elect Director Cynthia H. Milligan	For	For	Management
1.8	Elect Director Ronald M. Moquist	For	For	Management

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Bour	For	For	Management
1.2	Elect Director David A. Christensen	For	For	Management
1.3	Elect Director Thomas S. Everist	For	For	Management
1.4	Elect Director Mark E. Griffin	For	For	Management
1.5	Elect Director Conrad J. Hoigaard	For	For	Management
1.6	Elect Director Kevin T. Kirby	For	For	Management
1.7	Elect Director Cynthia H. Milligan	For	For	Management
1.8	Elect Director Ronald M. Moquist	For	For	Management

RC2 CORP

Ticker: RCRC Security ID: 749388104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Dods	For	For	Management
1.2	Elect Director Boyd L. Meyer	For	For	Management
1.3	Elect Director Peter K.K. Chung	For	For	Management
1.4	Elect Director Curtis W. Stoelting	For	For	Management
1.5	Elect Director John S. Bakalar	For	For	Management
1.6	Elect Director John J. Vosicky	For	For	Management
1.7	Elect Director Paul E. Purcell	For	For	Management
1.8	Elect Director Daniel M. Wright	For	For	Management
1.9	Elect Director Thomas M. Collinger	For	For	Management
1.10	Elect Director Linda A. Huett	For	For	Management
1.11	Elect Director M.J. Merriman, Jr.	For	For	Management
1.12	Elect Director Peter J. Henseler	For	For	Management

RED ROBIN GOURMET BURGERS INC

Ticker: RRGB Security ID: 75689M101
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward T. Harvey, Jr.	For	For	Management
1.2	Elect Director Gary J. Singer	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RED ROBIN GOURMET BURGERS INC

Ticker: RRGB Security ID: 75689M101
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward T. Harvey, Jr.	For	For	Management
1.2	Elect Director Gary J. Singer	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

REDDY ICE HOLDINGS, INC.

Ticker: FRZ Security ID: 75734R105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Brick	For	For	Management
1.2	Elect Director Theodore J. Host	For	For	Management
1.3	Elect Director Michael S. McGrath	For	For	Management
1.4	Elect Director Tracy L. Noll	For	For	Management
1.5	Elect Director Robert N. Verdecchio	For	For	Management
1.6	Elect Director Jimmy C. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

REDDY ICE HOLDINGS, INC.

Ticker: FRZ Security ID: 75734R105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Brick	For	For	Management
1.2	Elect Director Theodore J. Host	For	For	Management
1.3	Elect Director Michael S. McGrath	For	For	Management
1.4	Elect Director Tracy L. Noll	For	For	Management
1.5	Elect Director Robert N. Verdecchio	For	For	Management
1.6	Elect Director Jimmy C. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

RENAISSANCE LEARNING, INC.

Ticker: RLRN Security ID: 75968L105
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Judith Ames Paul	For	For	Management
1.2	Elect Director Terrance D. Paul	For	For	Management
1.3	Elect Director John H. Grunewald	For	For	Management
1.4	Elect Director Gordon H. Gunnlaugsson	For	For	Management
1.5	Elect Director Harold E. Jordan	For	For	Management
1.6	Elect Director Addison L. Piper	For	For	Management
1.7	Elect Director Judith A. Ryan, Ph.D.	For	For	Management

REPUBLIC AIRWAYS HOLDINGS INC

Ticker: RJET Security ID: 760276105
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryan K. Bedford	For	For	Management
1.2	Elect Director Lawrence J. Cohen	For	For	Management
1.3	Elect Director Joseph M. Jacobs	For	For	Management
1.4	Elect Director Douglas J. Lambert	For	For	Management
1.5	Elect Director Mark E. Landesman	For	For	Management
1.6	Elect Director Jay L. Maymudes	For	For	Management
1.7	Elect Director Mark L. Plaumann	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management

RES-CARE, INC.

Ticker: RSCR Security ID: 760943100
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald G. Geary	For	Did Not Vote	Management
1.2	Elect Director David Braddock	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

RESOURCE AMERICA, INC.

Ticker: REXI Security ID: 761195205
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bradley	For	For	Management
1.2	Elect Director Andrew M. Lubin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Other Business	For	For	Management

RESOURCE AMERICA, INC.

Ticker: REXI Security ID: 761195205
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bradley	For	For	Management
1.2	Elect Director Andrew M. Lubin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Other Business	For	For	Management

RUDOLPH TECHNOLOGIES, INC.

Ticker: RTEC Security ID: 781270103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel H. Berry	For	For	Management
1.2	Elect Director Thomas G. Greig	For	For	Management
1.3	Elect Director Richard F. Spanier	For	For	Management
2	Ratify Auditors	For	For	Management

RUDOLPH TECHNOLOGIES, INC.

Ticker: RTEC Security ID: 781270103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel H. Berry	For	For	Management
1.2	Elect Director Thomas G. Greig	For	For	Management
1.3	Elect Director Richard F. Spanier	For	For	Management
2	Ratify Auditors	For	For	Management

RUSH ENTERPRISES, INC.

Ticker: RUSHB Security ID: 781846209
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marvin Rush	For	For	Management
1.2	Elect Director W.M. 'Rusty' Rush	For	For	Management
1.3	Elect Director Ronald J. Krause	For	For	Management
1.4	Elect Director John D. Rock	For	For	Management
1.5	Elect Director Harold D. Marshall	For	For	Management
1.6	Elect Director Thomas A. Akin	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

3	Ratify Auditors	For	For	Management

RUSH ENTERPRISES, INC.

Ticker: RUSHB Security ID: 781846209
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marvin Rush	For	For	Management
1.2	Elect Director W.M. 'Rusty' Rush	For	For	Management
1.3	Elect Director Ronald J. Krause	For	For	Management
1.4	Elect Director John D. Rock	For	For	Management
1.5	Elect Director Harold D. Marshall	For	For	Management
1.6	Elect Director Thomas A. Akin	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

RUTHS CHRIS STEAK HOUSE, INC

Ticker: RUTH Security ID: 783332109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robin P. Selati	For	For	Management
1.2	Elect Director Craig S. Miller	For	For	Management
1.3	Elect Director Carla R. Cooper	For	For	Management
1.4	Elect Director Bannus B. Hudson	For	For	Management
1.5	Elect Director Alan Vituli	For	For	Management
2	Ratify Auditors	For	For	Management

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Brice	For	For	Management
1.2	Elect Director James L. Carino	For	For	Management
1.3	Elect Director Jeffrey D. Grube	For	For	Management
1.4	Elect Director Joseph A. Kirk	For	For	Management
1.5	Elect Director James C. Miller	For	For	Management

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director David H. Brooks	For	For	Management
2.2	Elect Director Nicholas X. Simon	For	For	Management
2.3	Elect Director Kathy C. Thompson	For	For	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic H. Lindeberg	For	For	Management
2	Ratify Auditors	For	For	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic H. Lindeberg	For	For	Management
2	Ratify Auditors	For	For	Management

SAIA, INC.

Ticker: SAIA Security ID: 78709Y105
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Holland	For	For	Management
1.2	Elect Director Richard D. O'Dell	For	For	Management
1.3	Elect Director Douglas W. Rockel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SALEM COMMUNICATIONS CORP. (CA)

Ticker: SALM Security ID: 794093104
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart W. Epperson	For	For	Management
1.2	Elect Director Edward G. Atsinger III	For	For	Management
1.3	Elect Director David Davenport	For	For	Management

1.4	Elect Director Eric H. Halvorson	For	For	Management
1.5	Elect Director Roland S. Hinz	For	For	Management
1.6	Elect Director Paul Pressler	For	For	Management
1.7	Elect Director Richard A. Riddle	For	For	Management
1.8	Elect Director Dennis M. Weinberg	For	For	Management

SALEM COMMUNICATIONS CORP. (CA)

Ticker: SALM Security ID: 794093104
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart W. Epperson	For	For	Management
1.2	Elect Director Edward G. Atsinger III	For	For	Management
1.3	Elect Director David Davenport	For	For	Management
1.4	Elect Director Eric H. Halvorson	For	For	Management
1.5	Elect Director Roland S. Hinz	For	For	Management
1.6	Elect Director Paul Pressler	For	For	Management
1.7	Elect Director Richard A. Riddle	For	For	Management
1.8	Elect Director Dennis M. Weinberg	For	For	Management

SALIX PHARMACEUTICALS LTD

Ticker: SLXP Security ID: 795435106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Chappell	For	Did Not Vote	Management
1.2	Elect Director Thomas W. D'Alonzo	For	Did Not Vote	Management
1.3	Elect Director Richard A. Franco, Sr.	For	Did Not Vote	Management
1.4	Elect Director William Harral III	For	Did Not Vote	Management
1.5	Elect Director William P. Keane	For	Did Not Vote	Management
1.6	Elect Director Carolyn J. Logan	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

SANDERS MORRIS HARRIS GROUP

Ticker: SMHG Security ID: 80000Q104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Ball	For	For	Management
1.2	Elect Director Richard E. Bean	For	For	Management

1.3	Elect Director Charles W. Duncan, III	For	For	Management
1.4	Elect Director Scott B. Mcclelland	For	For	Management
1.5	Elect Director Ben T. Morris	For	For	Management
1.6	Elect Director A.W. Niemi, Jr.	For	For	Management
1.7	Elect Director Nolan Ryan	For	For	Management
1.8	Elect Director Don A. Sanders	For	For	Management
1.9	Elect Director W. Blair Waltrip	For	For	Management

SANDY SPRING BANCORP, INC.

Ticker: SASR Security ID: 800363103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Solomon Graham	For	For	Management
1.2	Elect Director Marshall H. Groom	For	For	Management
1.3	Elect Director Gilbert L. Hardesty	For	For	Management
1.4	Elect Director Charles F. Mess	For	For	Management
1.5	Elect Director Lewis R. Schumann	For	For	Management
1.6	Elect Director W. Drew Stabler	For	For	Management
2	Ratify Auditors	For	For	Management

SANTANDER BANCORP

Ticker: SBP Security ID: 802809103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor Arbulu	For	For	Management
1.2	Elect Director Stephen A. Ferriss	For	For	Management
1.3	Elect Director Maria Calero	For	For	Management
2	Ratify Auditors	For	For	Management

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul X. Kelley	For	For	Management
1.2	Elect Director Charles R. Longsworth	For	For	Management
1.3	Elect Director Patrick F. Noonan	For	For	Management
1.4	Elect Director B. Francis Saul III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul X. Kelley	For	For	Management
1.2	Elect Director Charles R. Longsworth	For	For	Management
1.3	Elect Director Patrick F. Noonan	For	For	Management
1.4	Elect Director B. Francis Saul III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

SCBT FINANCIAL CORP

Ticker: SCBT Security ID: 78401V102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy E. Addison	For	For	Management
1.2	Elect Director Robert R. Horger	For	For	Management
1.3	Elect Director Harry M. Mims, Jr.	For	For	Management
1.4	Elect Director James W. Roquemore	For	For	Management
1.5	Elect Director John W. Williamson, III	For	For	Management
1.6	Elect Director Cathy Cox Yeadon	For	For	Management
2	Ratify Auditors	For	For	Management

SCHAWK, INC.

Ticker: SGK Security ID: 806373106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence W. Schawk	For	For	Management
1.2	Elect Director David A. Schawk	For	For	Management
1.3	Elect Director A. Alex Sarkisian, Esq.	For	For	Management
1.4	Elect Director Leonard S. Caronia	For	For	Management
1.5	Elect Director Judith W. Mccue, Esq.	For	For	Management
1.6	Elect Director Hollis W. Rademacher	For	For	Management
1.7	Elect Director John T. Mcenroe, Esq.	For	For	Management
1.8	Elect Director Michael G. O'Rourke	For	For	Management
2	Ratify Auditors	For	For	Management

SCHAWK, INC.

Ticker: SGK Security ID: 806373106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence W. Schawk	For	For	Management

1.2	Elect Director David A. Schawk	For	For	Management
1.3	Elect Director A. Alex Sarkisian, Esq.	For	For	Management
1.4	Elect Director Leonard S. Caronia	For	For	Management
1.5	Elect Director Judith W. Mccue, Esq.	For	For	Management
1.6	Elect Director Hollis W. Rademacher	For	For	Management
1.7	Elect Director John T. Mcenroe, Esq.	For	For	Management
1.8	Elect Director Michael G. O'Rourke	For	For	Management
2	Ratify Auditors	For	For	Management

SCIELE PHARMA INC

Ticker: SCRX Security ID: 808627103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick P. Fourteau	For	For	Management
1.2	Elect Director Jon S. Saxe	For	For	Management
1.3	Elect Director Jerry C. Griffin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SEABRIGHT INSURANCE HOLDINGS, INC.

Ticker: SEAB Security ID: 811656107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Pasqualetto	For	For	Management
1.2	Elect Director Peter Y. Chung	For	For	Management
1.3	Elect Director Joseph A. Edwards	For	For	Management
1.4	Elect Director William M. Feldman	For	For	Management
1.5	Elect Director Mural R. Josephson	For	For	Management
1.6	Elect Director George M. Morvis	For	For	Management
2	Ratify Auditors	For	For	Management

SEABRIGHT INSURANCE HOLDINGS, INC.

Ticker: SEAB Security ID: 811656107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Pasqualetto	For	For	Management
1.2	Elect Director Peter Y. Chung	For	For	Management
1.3	Elect Director Joseph A. Edwards	For	For	Management
1.4	Elect Director William M. Feldman	For	For	Management
1.5	Elect Director Mural R. Josephson	For	For	Management
1.6	Elect Director George M. Morvis	For	For	Management
2	Ratify Auditors	For	For	Management

SEACOAST BANKING CORP. OF FLORIDA

Ticker: SBCF Security ID: 811707306
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Crane	For	For	Management
1.2	Elect Director Jeffrey S. Furst	For	For	Management
1.3	Elect Director Dennis S. Hudson, Jr.	For	For	Management
1.4	Elect Director Thomas E. Rossin	For	For	Management
1.5	Elect Director Thomas H. Thurlow, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Adjourn Meeting	For	Against	Management

SECURITY BANK CORP.

Ticker: SBKC Security ID: 814047106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.W. Griffith, III	For	For	Management
1.2	Elect Director Ruthie G. Mcmichael	For	For	Management
1.3	Elect Director Ben G. Porter	For	For	Management
1.4	Elect Director H. Averett Walker	For	For	Management
1.5	Elect Director Larry C. Walker	For	For	Management
1.6	Elect Director James R. Williams	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SECURITY BANK CORP.

Ticker: SBKC Security ID: 814047106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.W. Griffith, III	For	For	Management
1.2	Elect Director Ruthie G. Mcmichael	For	For	Management
1.3	Elect Director Ben G. Porter	For	For	Management
1.4	Elect Director H. Averett Walker	For	For	Management
1.5	Elect Director Larry C. Walker	For	For	Management
1.6	Elect Director James R. Williams	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SELECT COMFORT CORPORATION

Ticker: SCSS Security ID: 81616X103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Albani	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director William R. Mclaughlin	For	For	Management
2	Ratify Auditors	For	For	Management

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	Did Not Vote	Management
1.2	Elect Director W. Dean Baker	For	Did Not Vote	Management
1.3	Elect Director James P. Burra	For	Did Not Vote	Management
1.4	Elect Director Bruce C. Edwards	For	Did Not Vote	Management
1.5	Elect Director Rockell N. Hankin	For	Did Not Vote	Management
1.6	Elect Director James T. Lindstrom	For	Did Not Vote	Management
1.7	Elect Director Mohan R. Maheswaran	For	Did Not Vote	Management
1.8	Elect Director John L. Piotrowski	For	Did Not Vote	Management
1.9	Elect Director James T. Schraith	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

SEMTECH CORP.

Ticker: SMTC Security ID: 816850101
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen M. Antle	For	For	Management
1.2	Elect Director W. Dean Baker	For	For	Management
1.3	Elect Director James P. Burra	For	For	Management
1.4	Elect Director Bruce C. Edwards	For	For	Management
1.5	Elect Director Rockell N. Hankin	For	For	Management
1.6	Elect Director James T. Lindstrom	For	For	Management
1.7	Elect Director Mohan R. Maheswaran	For	For	Management
1.8	Elect Director John L. Piotrowski	For	For	Management
1.9	Elect Director James T. Schraith	For	For	Management
2	Ratify Auditors	For	For	Management

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

SHOE CARNIVAL, INC.

Ticker: SCVL Security ID: 824889109
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark L. Lemond	For	For	Management
2	Ratify Auditors	For	For	Management

SIERRA BANCORP

Ticker: BSRR Security ID: 82620P102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert L. Berra	For	For	Management
1.2	Elect Director Vincent L. Jurkovich	For	For	Management
1.3	Elect Director Robert H. Tienken	For	For	Management
1.4	Elect Director Gordon T. Woods	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

SIGNATURE BANK

Ticker: SBNY Security ID: 82669G104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Tamberlane	For	For	Management
1.2	Elect Director Ann Kaplan	For	For	Management

1.3	Elect Director Yacov Levy	For	For	Management
2	Ratify Auditors	For	For	Management

SILICON IMAGE, INC.

Ticker: SIMG Security ID: 82705T102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masood Jabbar	For	For	Management
1.2	Elect Director John Hodge	For	For	Management
2	Ratify Auditors	For	For	Management

SILICON IMAGE, INC.

Ticker: SIMG Security ID: 82705T102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masood Jabbar	For	For	Management
1.2	Elect Director John Hodge	For	For	Management
2	Ratify Auditors	For	For	Management

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	For	Management
1.6	Elect Director Lawrence E. McCanna	For	For	Management
1.7	Elect Director Daniel C. Keith	For	For	Management
1.8	Elect Director Martin R. Leader	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	For	Management
1.6	Elect Director Lawrence E. McCanna	For	For	Management
1.7	Elect Director Daniel C. Keith	For	For	Management
1.8	Elect Director Martin R. Leader	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

SIRENZA MICRODEVICES, INC.

Ticker: SMDI Security ID: 82966T106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Van Buskirk	For	For	Management
1.2	Elect Director Christopher Crespi	For	For	Management
2	Ratify Auditors	For	For	Management

SIRENZA MICRODEVICES, INC.

Ticker: SMDI Security ID: 82966T106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Van Buskirk	For	For	Management
1.2	Elect Director Christopher Crespi	For	For	Management
2	Ratify Auditors	For	For	Management

SJW CORP.

Ticker: SJW Security ID: 784305104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.L. Cali	For	For	Management
1.2	Elect Director J.P. Dinapoli	For	For	Management
1.3	Elect Director D.R. King	For	For	Management
1.4	Elect Director G.E. Moss	For	For	Management
1.5	Elect Director W.R. Roth	For	For	Management
1.6	Elect Director C.J. Toeniskoetter	For	For	Management
1.7	Elect Director F.R. Ulrich, Jr.	For	For	Management
1.8	Elect Director R.A. Van Valer	For	For	Management
2	Ratify Auditors	For	For	Management

SMART & FINAL INC.

Ticker: SMF Security ID: 831683107
Meeting Date: MAY 29, 2007 Meeting Type: Special
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

SMITH MICRO SOFTWARE, INC.

Ticker: SMSI Security ID: 832154108
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel Gulko	For	For	Management
1.2	Elect Director Gregory J. Szabo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

SMITHTOWN BANCORP, INC.

Ticker: SMTB Security ID: 832449102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick A. Given	For	For	Management
1.2	Elect Director Robert W. Scherdel	For	For	Management
1.3	Elect Director Hyukmun Kwon	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

SMITHTOWN BANCORP, INC.

Ticker: SMTB Security ID: 832449102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick A. Given	For	Did Not Vote	Management
1.2	Elect Director Robert W. Scherdel	For	Did Not Vote	Management
1.3	Elect Director Hyukmun Kwon	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Approve Omnibus Stock Plan	For	Did Not Vote	Management

SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Zhang	For	For	Management
1.2	Elect Director Charles Huang	For	For	Management
1.3	Elect Director Dave Qi	For	For	Management
1.4	Elect Director Shi Wang	For	For	Management
1.5	Elect Director Zhonghan Deng	For	For	Management
2	Ratify Auditors	For	For	Management

SONOSITE INC.

Ticker: SONO Security ID: 83568G104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirby L. Cramer	For	For	Management
1.2	Elect Director Carmen L. Diersen	For	For	Management
1.3	Elect Director Kevin M. Goodwin	For	For	Management
1.4	Elect Director Edward V. Fritzky	For	For	Management
1.5	Elect Director S.R. Goldstein	For	For	Management
1.6	Elect Director Paul V. Haack	For	For	Management
1.7	Elect Director Robert G. Hauser	For	For	Management
1.8	Elect Director W.G. Parzybok, Jr.	For	For	Management
1.9	Elect Director Jeffrey Pfeffer	For	For	Management
1.10	Elect Director Jacques Souquet	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helen R. Bosley, Cfa	For	For	Management
1.2	Elect Director Edward J. Graham	For	For	Management
1.3	Elect Director Ambassador W.J. Hughes	For	For	Management
1.4	Elect Director Herman D. James, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alton Cade	For	For	Management
1.2	Elect Director B.G. Hartley	For	For	Management
1.3	Elect Director Paul W. Powell	For	For	Management

SOUTHWEST BANCORP, INC.

Ticker: OKSB Security ID: 844767103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom D. Berry	For	For	Management
1.2	Elect Director Rick Green	For	For	Management
1.3	Elect Director David P. Lambert	For	For	Management
1.4	Elect Director Linford R. Pitts	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

SOUTHWEST WATER CO.

Ticker: SWWC Security ID: 845331107
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Frederick Christie	For	For	Management
2	Elect Director Anton C. Garnier	For	For	Management
3	Elect Director Linda Griego	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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SOUTHWEST WATER CO.

Ticker: SWWC Security ID: 845331107
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Frederick Christie	For	For	Management
2	Elect Director Anton C. Garnier	For	For	Management
3	Elect Director Linda Griego	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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SPARTAN MOTORS, INC.

Ticker: SPAR Security ID: 846819100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Wilson	For	For	Management
1.2	Elect Director George Tesseris	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SPHERION CORP.

Ticker: SFN Security ID: 848420105
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara Pellow	For	For	Management
1.2	Elect Director Steven S. Elbaum	For	For	Management
1.3	Elect Director David R. Parker	For	For	Management
1.4	Elect Director Anne Szostak	For	For	Management
2	Ratify Auditors	For	For	Management

SPSS INC.

Ticker: SPSS Security ID: 78462K102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merritt Lutz	For	For	Management
1.2	Elect Director Michael E. Lavin	For	For	Management
2	Ratify Auditors	For	For	Management

SPSS INC.

Ticker: SPSS Security ID: 78462K102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merritt Lutz	For	For	Management
1.2	Elect Director Michael E. Lavin	For	For	Management
2	Ratify Auditors	For	For	Management

STAGE STORES, INC.

Ticker: SSI Security ID: 85254C305
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Alan J. Barocas	For	For	Management
1.2	Elect Director Michael L. Glazer	For	For	Management
1.3	Elect Director Michael E. McCreery	For	For	Management
1.4	Elect Director John T. Mentzer	For	For	Management
1.5	Elect Director Margaret T. Monaco	For	For	Management
1.6	Elect Director William J. Montgoris	For	For	Management
1.7	Elect Director Sharon B. Mosse	For	For	Management
1.8	Elect Director James R. Scarborough	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Company Specific-Specify Authorized Preferred Stock	For	Against	Management
5	Amend Articles/Bylaws/Charter General Matters --Eliminate Bankruptcy related language	For	For	Management

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STAMPS.COM, INC.

Ticker: STMP Security ID: 852857200
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mohan P. Ananda	For	For	Management
1.2	Elect Director Kevin G. Douglas	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD PARKING CORP

Ticker: STAN Security ID: 853790103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Biggs	For	For	Management
1.2	Elect Director Karen M. Garrison	For	For	Management
1.3	Elect Director John V. Holten	For	For	Management
1.4	Elect Director Gunnar E. Klintberg	For	For	Management
1.5	Elect Director Leif F. Onarheim	For	For	Management
1.6	Elect Director A. Petter Ostberg	For	For	Management
1.7	Elect Director Robert S. Roath	For	For	Management
1.8	Elect Director James A. Wilhelm	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD REGISTER CO.

Ticker: SR Security ID: 853887107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Begley, Jr.	For	For	Management
1.2	Elect Director F. David Clarke, III	For	For	Management

1.3	Elect Director Sherrill W. Hudson	For	For	Management
1.4	Elect Director Dennis L. Rediker	For	For	Management
1.5	Elect Director Ann Scavullo	For	For	Management
1.6	Elect Director John J. Schiff, Jr.	For	For	Management
1.7	Elect Director John Q. Sherman, II	For	For	Management
2	Amend Articles/Bylaws/Charter- Authorize Direct Registration of Shares	For	For	Management

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STANLEY FURNITURE COMPANY, INC.

Ticker: STLY Security ID: 854305208
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Millner	For	For	Management
1.2	Elect Director Jeffrey R. Scheffer	For	For	Management

STANLEY FURNITURE COMPANY, INC.

Ticker: STLY Security ID: 854305208
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Millner	For	Did Not Vote	Management
1.2	Elect Director Jeffrey R. Scheffer	For	Did Not Vote	Management

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STEC, INC.

Ticker: STEC Security ID: 784774101
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manouch Moshayedi	For	For	Management
1.2	Elect Director Mark Moshayedi	For	For	Management
1.3	Elect Director Dan Moses	For	For	Management
1.4	Elect Director F. Michael Ball	For	For	Management
1.5	Elect Director Rajat Bahri	For	For	Management
1.6	Elect Director Vahid Manian	For	For	Management
1.7	Elect Director James J. Peterson	For	For	Management
2	Ratify Auditors	For	For	Management

STEC, INC.

Ticker: STEC Security ID: 784774101
Meeting Date: JUN 4, 2007 Meeting Type: Annual

Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manouch Moshayedi	For	For	Management
1.2	Elect Director Mark Moshayedi	For	For	Management
1.3	Elect Director Dan Moses	For	For	Management
1.4	Elect Director F. Michael Ball	For	For	Management
1.5	Elect Director Rajat Bahri	For	For	Management
1.6	Elect Director Vahid Manian	For	For	Management
1.7	Elect Director James J. Peterson	For	For	Management
2	Ratify Auditors	For	For	Management

STEEL TECHNOLOGIES INC.

Ticker: STTX Security ID: 858147101
Meeting Date: MAY 30, 2007 Meeting Type: Special
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

STEIN MART, INC.

Ticker: SMRT Security ID: 858375108
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvin R. Carpenter	For	For	Management
1.2	Elect Director Linda McFarland Farthing	For	For	Management
1.3	Elect Director Michael D. Fisher	For	For	Management
1.4	Elect Director Mitchell W. Legler	For	For	Management
1.5	Elect Director Richard L. Sisisky	For	For	Management
1.6	Elect Director Jay Stein	For	For	Management
1.7	Elect Director Martin E. Stein, Jr.	For	For	Management
1.8	Elect Director J. Wayne Weaver	For	For	Management
1.9	Elect Director John H. Williams, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

STEIN MART, INC.

Ticker: SMRT Security ID: 858375108
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvin R. Carpenter	For	For	Management
1.2	Elect Director Linda McFarland Farthing	For	For	Management
1.3	Elect Director Michael D. Fisher	For	For	Management
1.4	Elect Director Mitchell W. Legler	For	For	Management
1.5	Elect Director Richard L. Sisisky	For	For	Management
1.6	Elect Director Jay Stein	For	For	Management

1.7	Elect Director Martin E. Stein, Jr.	For	For	Management
1.8	Elect Director J. Wayne Weaver	For	For	Management
1.9	Elect Director John H. Williams, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

STEPAN CO.

Ticker: SCL Security ID: 858586100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory E. Lawton	For	For	Management
1.2	Elect Director Robert G. Potter	For	For	Management
1.3	Elect Director F. Quinn Stepan	For	For	Management
1.4	Elect Director Edward J. Wehmer	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING BANCORP

Ticker: STL Security ID: 859158107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Abrams	For	For	Management
1.2	Elect Director Joseph M. Adamko	For	For	Management
1.3	Elect Director Louis J. Cappelli	For	For	Management
1.4	Elect Director Walter Feldesman	For	For	Management
1.5	Elect Director Fernando Ferrer	For	For	Management
1.6	Elect Director Allan F. Hershfield	For	For	Management
1.7	Elect Director Henry J. Humphreys	For	For	Management
1.8	Elect Director Robert W. Lazar	For	For	Management
1.9	Elect Director John C. Millman	For	For	Management
1.10	Elect Director Eugene Rossides	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING BANCSHARES, INC. /TX

Ticker: SBIB Security ID: 858907108
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Bardgett	For	For	Management
1.2	Elect Director Bruce J. Harper	For	For	Management
1.3	Elect Director B.A. Harris, Jr., MD	For	For	Management
1.4	Elect Director Glenn H. Johnson	For	For	Management
1.5	Elect Director R. Bruce Laboon	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STERLING CONSTRUCTION COMPANY, INC

Ticker: STRL Security ID: 859241101
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maarten D. Hemsley	For	For	Management
1.2	Elect Director Christopher H.B. Mills	For	For	Management
1.3	Elect Director Donald P. Fusilli, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING FINANCIAL CORP.

Ticker: STSA Security ID: 859319105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Fugate	For	For	Management
1.2	Elect Director James B. Keegan, Jr.	For	For	Management
1.3	Elect Director Robert D. Larrabee	For	For	Management
1.4	Elect Director Michael F. Reuling	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STERLING FINANCIAL CORP. (PA)

Ticker: SLFI Security ID: 859317109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.H. Albright, Jr.	For	For	Management
1.2	Elect Director Howard E. Groff, Jr.	For	For	Management
1.3	Elect Director William E. Miller, Jr.	For	For	Management
1.4	Elect Director John E. Stefan	For	For	Management
1.5	Elect Director Glenn R. Walz	For	For	Management
2	Ratify Auditors	For	For	Management

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jamieson A. Karson	For	For	Management
1.2	Elect Director Jeffrey Birnbaum	For	For	Management

1.3	Elect Director Marc S. Cooper	For	For	Management
1.4	Elect Director Harold D. Kahn	For	For	Management
1.5	Elect Director John L. Madden	For	For	Management
1.6	Elect Director Peter Migliorini	For	For	Management
1.7	Elect Director Richard P. Randall	For	For	Management
1.8	Elect Director Thomas H. Schwartz	For	For	Management
1.9	Elect Director Walter Yetnikoff	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jamieson A. Karson	For	For	Management
1.2	Elect Director Jeffrey Birnbaum	For	For	Management
1.3	Elect Director Marc S. Cooper	For	For	Management
1.4	Elect Director Harold D. Kahn	For	For	Management
1.5	Elect Director John L. Madden	For	For	Management
1.6	Elect Director Peter Migliorini	For	For	Management
1.7	Elect Director Richard P. Randall	For	For	Management
1.8	Elect Director Thomas H. Schwartz	For	For	Management
1.9	Elect Director Walter Yetnikoff	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STEWART INFORMATION SERVICES CORP.

Ticker: STC Security ID: 860372101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Clarke	For	For	Management
1.2	Elect Director Nita B. Hanks	For	For	Management
1.3	Elect Director Dr. E. Douglas Hodo	For	For	Management
1.4	Elect Director Dr. W. Arthur Porter	For	For	Management
1.5	Elect Director Laurie C. Moore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Dubinsky	For	For	Management
1.2	Elect Director Robert E. Lefton	For	For	Management
1.3	Elect Director Scott B. Mccuaig	For	For	Management

1.4	Elect Director James M. Oates	For	For	Management
1.5	Elect Director Joseph A. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
Meeting Date: JUN 22, 2007 Meeting Type: Special
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
Meeting Date: JUN 22, 2007 Meeting Type: Special
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

STONE ENERGY CORP.

Ticker: SGY Security ID: 861642106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George R. Christmas	For	For	Management
1.2	Elect Director B.J. Duplantis	For	For	Management
1.3	Elect Director John P. Laborde	For	For	Management
1.4	Elect Director Richard A. Pattarozzi	For	For	Management
2	Ratify Auditors	For	For	Management

STONE ENERGY CORP.

Ticker: SGY Security ID: 861642106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George R. Christmas	For	For	Management
1.2	Elect Director B.J. Duplantis	For	For	Management
1.3	Elect Director John P. Laborde	For	For	Management

1.4	Elect Director Richard A. Pattarozzi	For	For	Management
2	Ratify Auditors	For	For	Management

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar F. Goodale	For	For	Management
1.2	Elect Director David A. Kandell	For	For	Management
1.3	Elect Director Susan V.B. O'Shea	For	For	Management
2	Ratify Auditors	For	For	Management

SUN BANCORP, INC. (NJ)

Ticker: SNBC Security ID: 86663B102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anat Bird	For	For	Management
1.2	Elect Director Bernard A. Brown	For	For	Management
1.3	Elect Director Ike Brown	For	For	Management
1.4	Elect Director Jeffrey S. Brown	For	For	Management
1.5	Elect Director Sidney R. Brown	For	For	Management
1.6	Elect Director John A. Fallone	For	For	Management
1.7	Elect Director Peter Galetto, Jr.	For	For	Management
1.8	Elect Director Douglas J. Heun	For	For	Management
1.9	Elect Director Charles P. Kaempffer	For	For	Management
1.10	Elect Director Anne E. Koons	For	For	Management
1.11	Elect Director Eli Kramer	For	For	Management
1.12	Elect Director Alfonse M. Mattia	For	For	Management
1.13	Elect Director George A. Pruitt	For	For	Management
1.14	Elect Director Anthony Russo, III	For	For	Management
1.15	Elect Director Edward H. Salmon	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SUN BANCORP, INC. (NJ)

Ticker: SNBC Security ID: 86663B102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anat Bird	For	For	Management
1.2	Elect Director Bernard A. Brown	For	For	Management
1.3	Elect Director Ike Brown	For	For	Management
1.4	Elect Director Jeffrey S. Brown	For	For	Management
1.5	Elect Director Sidney R. Brown	For	For	Management
1.6	Elect Director John A. Fallone	For	For	Management

1.7	Elect Director Peter Galetto, Jr.	For	For	Management
1.8	Elect Director Douglas J. Heun	For	For	Management
1.9	Elect Director Charles P. Kaempffer	For	For	Management
1.10	Elect Director Anne E. Koons	For	For	Management
1.11	Elect Director Eli Kramer	For	For	Management
1.12	Elect Director Alfonse M. Mattia	For	For	Management
1.13	Elect Director George A. Pruitt	For	For	Management
1.14	Elect Director Anthony Russo, III	For	For	Management
1.15	Elect Director Edward H. Salmon	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SUN HEALTHCARE GROUP, INC.

Ticker: SUNH Security ID: 866933401
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Anderson	For	For	Management
1.2	Elect Director Tony M. Astorga	For	For	Management
1.3	Elect Director Christrian K. Bement	For	For	Management
1.4	Elect Director Michael J. Foster	For	For	Management
1.5	Elect Director Barbara B. Kennelly	For	For	Management
1.6	Elect Director Steven M. Looney	For	For	Management
1.7	Elect Director Richard K. Matros	For	For	Management
1.8	Elect Director Milton J. Walters	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

SUN HYDRAULICS CORP.

Ticker: SNHY Security ID: 866942105
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Bertoneche	For	Did Not Vote	Management
1.2	Elect Director Ferdinand E. Megerlin	For	Did Not Vote	Management
1.3	Elect Director Philippe Lemaitre	For	Did Not Vote	Management
2	Amend Deferred Compensation Plan	For	Did Not Vote	Management
3	Approve Stock Option Plan	For	Did Not Vote	Management

SUN HYDRAULICS CORP.

Ticker: SNHY Security ID: 866942105
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Bertoneche	For	For	Management
1.2	Elect Director Ferdinand E. Megerlin	For	For	Management
1.3	Elect Director Philippe Lemaitre	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Approve Stock Option Plan	For	Against	Management

SUPERIOR BANCORP

Ticker: SUPR Security ID: 86806M106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Stanley Bailey	For	Did Not Vote	Management
1.2	Elect Director Roger D. Barker	For	Did Not Vote	Management
1.3	Elect Director K. Earl Durden	For	Did Not Vote	Management
1.4	Elect Director Rick D. Gardner	For	Did Not Vote	Management
1.5	Elect Director Thomas E. Jernigan, Jr.	For	Did Not Vote	Management
1.6	Elect Director James Mailon Kent, Jr.	For	Did Not Vote	Management
1.7	Elect Director James M. Link	For	Did Not Vote	Management
1.8	Elect Director D. Dewey Mitchell	For	Did Not Vote	Management
1.9	Elect Director Barry Morton	For	Did Not Vote	Management
1.10	Elect Director Robert R. Parrish, Jr.	For	Did Not Vote	Management
1.11	Elect Director C. Marvin Scott	For	Did Not Vote	Management
1.12	Elect Director James C. White, Sr.	For	Did Not Vote	Management
2	Increase Authorized Common Stock	For	Did Not Vote	Management

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SUPERIOR BANCORP

Ticker: SUPR Security ID: 86806M106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Stanley Bailey	For	For	Management
1.2	Elect Director Roger D. Barker	For	For	Management
1.3	Elect Director K. Earl Durden	For	For	Management
1.4	Elect Director Rick D. Gardner	For	For	Management
1.5	Elect Director Thomas E. Jernigan, Jr.	For	For	Management
1.6	Elect Director James Mailon Kent, Jr.	For	For	Management
1.7	Elect Director James M. Link	For	For	Management

1.8	Elect Director D. Dewey Mitchell	For	For	Management
1.9	Elect Director Barry Morton	For	For	Management
1.10	Elect Director Robert R. Parrish, Jr.	For	For	Management
1.11	Elect Director C. Marvin Scott	For	For	Management
1.12	Elect Director James C. White, Sr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

SUPERIOR ESSEX, INC.

Ticker: SPSX Security ID: 86815V105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen M. Carter	For	For	Management
1.2	Elect Director Denys Gounot	For	For	Management
1.3	Elect Director James F. Guthrie	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

SUPERIOR ESSEX, INC.

Ticker: SPSX Security ID: 86815V105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen M. Carter	For	For	Management
1.2	Elect Director Denys Gounot	For	For	Management
1.3	Elect Director James F. Guthrie	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

SUPERIOR WELL SERVICES, INC.

Ticker: SWSI Security ID: 86837X105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Staley, Iv	For	Did Not Vote	Management
1.2	Elect Director David E. Snyder	For	Did Not Vote	Management
1.3	Elect Director Edward J. Dipaolo	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

SUPERIOR WELL SERVICES, INC.

Ticker: SWSI Security ID: 86837X105

Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Staley, Iv	For	For	Management
1.2	Elect Director David E. Snyder	For	For	Management
1.3	Elect Director Edward J. Dipaolo	For	For	Management
2	Ratify Auditors	For	For	Management

SUREWEST COMMUNICATIONS

Ticker: SURW Security ID: 868733106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk C. Doyle	For	For	Management
1.2	Elect Director Steven C. Oldham	For	For	Management
1.3	Elect Director John R. Roberts III	For	For	Management
1.4	Elect Director Timothy D. Taron	For	For	Management
1.5	Elect Director Guy R. Gibson	For	For	Management
1.6	Elect Director Roger J. Valine	For	For	Management
1.7	Elect Director Robert D. Kittredge	For	For	Management

SUREWEST COMMUNICATIONS

Ticker: SURW Security ID: 868733106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk C. Doyle	For	For	Management
1.2	Elect Director Steven C. Oldham	For	For	Management
1.3	Elect Director John R. Roberts III	For	For	Management
1.4	Elect Director Timothy D. Taron	For	For	Management
1.5	Elect Director Guy R. Gibson	For	For	Management
1.6	Elect Director Roger J. Valine	For	For	Management
1.7	Elect Director Robert D. Kittredge	For	For	Management

SYKES ENTERPRISES, INC.

Ticker: SYKE Security ID: 871237103
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Whiting	For	For	Management
1.2	Elect Director Mark C. Bozek	For	For	Management
1.3	Elect Director Michael P. DeLong	For	For	Management
1.4	Elect Director Iain A. MacDonald	For	For	Management
2	Ratify Auditors	For	For	Management

SYKES ENTERPRISES, INC.

Ticker: SYKE Security ID: 871237103
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Whiting	For	For	Management
1.2	Elect Director Mark C. Bozek	For	For	Management
1.3	Elect Director Michael P. DeLong	For	For	Management
1.4	Elect Director Iain A. MacDonald	For	For	Management
2	Ratify Auditors	For	For	Management

SYMBION, INC.

Ticker: SMBI Security ID: 871507109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eve M. Kurtin	For	Did Not Vote	Management
1.2	Elect Director Clifford G. Adlerz	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

SYMMETRY MEDICAL INC

Ticker: SMA Security ID: 871546206
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Burns	For	For	Management
2	Ratify Auditors	For	For	Management

SYMMETRY MEDICAL INC

Ticker: SMA Security ID: 871546206
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Burns	For	For	Management
2	Ratify Auditors	For	For	Management

SYMYX TECHNOLOGIES, INC.

Ticker: SMMX Security ID: 87155S108
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven D. Goldby	For	For	Management
1.2	Elect Director Edwin F. Gambrell	For	For	Management
1.3	Elect Director Anthony R. Muller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

SYNAGRO TECHNOLOGIES, INC.

Ticker: SYGR Security ID: 871562203
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Other Business	For	For	Management
3	Adjourn Meeting	For	For	Management

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Donnini	For	For	Management
1.2	Elect Director John C. Hofmann	For	For	Management
1.3	Elect Director Tony G. Holcombe	For	For	Management
1.4	Elect Director James B. Lipham	For	For	Management
1.5	Elect Director Robert J. Marino	For	For	Management
1.6	Elect Director Jack Pearlstein	For	For	Management
1.7	Elect Director Collin E. Roche	For	For	Management
1.8	Elect Director Timothy A. Samples	For	For	Management
2	Ratify Auditors	For	For	Management

SYSTEMAX INC.

Ticker: SYX Security ID: 871851101
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Leeds	For	For	Management
1.2	Elect Director Bruce Leeds	For	For	Management
1.3	Elect Director Robert Leeds	For	For	Management
1.4	Elect Director Gilbert Fiorentino	For	For	Management
1.5	Elect Director Robert Rosenthal	For	For	Management

1.6	Elect Director Stacy S. Dick	For	For	Management
1.7	Elect Director Ann R. Leven	For	For	Management
2	Ratify Auditors	For	For	Management

SYSTEMAX INC.

Ticker: SYX Security ID: 871851101
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Leeds	For	For	Management
1.2	Elect Director Bruce Leeds	For	For	Management
1.3	Elect Director Robert Leeds	For	For	Management
1.4	Elect Director Gilbert Fiorentino	For	For	Management
1.5	Elect Director Robert Rosenthal	For	For	Management
1.6	Elect Director Stacy S. Dick	For	For	Management
1.7	Elect Director Ann R. Leven	For	For	Management
2	Ratify Auditors	For	For	Management

TALX CORPORATION

Ticker: TALX Security ID: 874918105
Meeting Date: MAY 15, 2007 Meeting Type: Special
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

TAYLOR CAPITAL GROUP, INC.

Ticker: TAYC Security ID: 876851106
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Taylor	For	For	Management
1.2	Elect Director Ronald L. Bliwas	For	For	Management
1.3	Elect Director Ronald D. Emanuel	For	For	Management
1.4	Elect Director Edward Mcgowan	For	For	Management
1.5	Elect Director Louise O'Sullivan	For	For	Management
1.6	Elect Director Melvin E. Pearl	For	For	Management
1.7	Elect Director Shepherd G. Pryor, Iv	For	For	Management
1.8	Elect Director Jeffrey W. Taylor	For	For	Management
1.9	Elect Director Richard W. Tinberg	For	For	Management
1.10	Elect Director Mark L. Yeager	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

TECHNICAL OLYMPIC USA, INC.

Ticker: TOA Security ID: 878483106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Konstantinos Stengos	For	For	Management
1.2	Elect Director Andreas Stengos	For	For	Management
1.3	Elect Director George Stengos	For	For	Management
1.4	Elect Director Marianna Stengou	For	For	Management
1.5	Elect Director William A. Hasler	For	For	Management
1.6	Elect Director Larry D. Horner	For	For	Management
1.7	Elect Director Tommy L. McAden	For	For	Management
1.8	Elect Director Antonio B. Mon	For	For	Management
1.9	Elect Director Susan B. Parks	For	For	Management
1.10	Elect Director Michael J. Poulos	For	For	Management
1.11	Elect Director J. Bryan Whitworth	For	For	Management
2	Change Company Name	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

TECHNICAL OLYMPIC USA, INC.

Ticker: TOA Security ID: 878483106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Konstantinos Stengos	For	For	Management
1.2	Elect Director Andreas Stengos	For	For	Management
1.3	Elect Director George Stengos	For	For	Management
1.4	Elect Director Marianna Stengou	For	For	Management
1.5	Elect Director William A. Hasler	For	For	Management
1.6	Elect Director Larry D. Horner	For	For	Management
1.7	Elect Director Tommy L. McAden	For	For	Management
1.8	Elect Director Antonio B. Mon	For	For	Management
1.9	Elect Director Susan B. Parks	For	For	Management
1.10	Elect Director Michael J. Poulos	For	For	Management
1.11	Elect Director J. Bryan Whitworth	For	For	Management
2	Change Company Name	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

TECHNITROL, INC.

Ticker: TNL Security ID: 878555101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Graves	For	For	Management
1.2	Elect Director David H. Hofmann	For	For	Management
1.3	Elect Director Edward M. Mazze	For	For	Management

TEMECULA VALLEY BANCORP, INC.

Ticker: TMCV Security ID: 87972L104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Aichle	For	For	Management
1.2	Elect Director Robert P. Beck	For	For	Management
1.3	Elect Director Neil M. Cleveland	For	For	Management
1.4	Elect Director George Cossolias	For	For	Management
1.5	Elect Director Luther J. Mohr	For	For	Management
1.6	Elect Director Stephen H. Wacknitz	For	For	Management
1.7	Elect Director Richard W. Wright	For	For	Management

TENNANT CO.

Ticker: TNC Security ID: 880345103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Austen	For	For	Management
1.2	Elect Director James T. Hale	For	For	Management
1.3	Elect Director H. Chris Killingstad	For	For	Management
1.4	Elect Director Pamela K. Knous	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

TENNECO INC.

Ticker: TEN Security ID: 880349105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Cramb	For	For	Management
1.2	Elect Director Frank E. Macher	For	For	Management
1.3	Elect Director Roger B. Porter	For	For	Management
1.4	Elect Director David B. Price, Jr.	For	For	Management
1.5	Elect Director Gregg Sherrill	For	For	Management
1.6	Elect Director Paul T. Stecko	For	For	Management
1.7	Elect Director Jane L. Warner	For	For	Management
1.8	Elect Director Mitsunobu Takeuchi	For	For	Management
2	Ratify Auditors	For	For	Management

TENNECO INC.

Ticker: TEN Security ID: 880349105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Cramb	For	For	Management

1.2	Elect Director Frank E. Macher	For	For	Management
1.3	Elect Director Roger B. Porter	For	For	Management
1.4	Elect Director David B. Price, Jr.	For	For	Management
1.5	Elect Director Gregg Sherrill	For	For	Management
1.6	Elect Director Paul T. Stecko	For	For	Management
1.7	Elect Director Jane L. Warner	For	For	Management
1.8	Elect Director Mitsunobu Takeuchi	For	For	Management
2	Ratify Auditors	For	For	Management

TEXAS CAPITAL BANCSHARES INC

Ticker: TCBI Security ID: 88224Q107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter B. Bartholow	For	For	Management
1.2	Elect Director Leo F. Corrigan III	For	For	Management
1.3	Elect Director Joseph M. Grant	For	For	Management
1.4	Elect Director Frederick B. Hegi, Jr	For	For	Management
1.5	Elect Director Larry L. Helm	For	For	Management
1.6	Elect Director J.R. Holland, Jr.	For	For	Management
1.7	Elect Director George F. Jones, Jr.	For	For	Management
1.8	Elect Director W W Mcallister III	For	For	Management
1.9	Elect Director Lee Roy Mitchell	For	For	Management
1.10	Elect Director Steven P. Rosenberg	For	For	Management
1.11	Elect Director John C. Snyder	For	For	Management
1.12	Elect Director Robert W. Stallings	For	For	Management
1.13	Elect Director Ian J. Turpin	For	For	Management

TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.J. Hart	For	For	Management
1.2	Elect Director Gregory N. Moore	For	For	Management
1.3	Elect Director James F. Parker	For	For	Management
2	Ratify Auditors	For	For	Management

THORATEC CORP.

Ticker: THOR Security ID: 885175307
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerhard F. Burbach	For	For	Management
1.2	Elect Director Howard E. Chase	For	For	Management
1.3	Elect Director J. Daniel Cole	For	For	Management
1.4	Elect Director Neil F. Dimick	For	For	Management

1.5	Elect Director D. Keith Grossman	For	For	Management
1.6	Elect Director J. Donald Hill, M.D.	For	For	Management
1.7	Elect Director Daniel M. Mulvena	For	For	Management
2	Ratify Auditors	For	For	Management

TIERONE CORP.

Ticker: TONE Security ID: 88650R108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann Lindley Spence	For	For	Management
1.2	Elect Director Charles W. Hoskins	For	For	Management
2	Ratify Auditors	For	For	Management

TIERONE CORP.

Ticker: TONE Security ID: 88650R108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann Lindley Spence	For	For	Management
1.2	Elect Director Charles W. Hoskins	For	For	Management
2	Ratify Auditors	For	For	Management

TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Campbell	For	For	Management
1.2	Elect Director Maurice M. Taylor, Jr.	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3	Elect Director J. Michael A. Akers	For	For	Management
4	Ratify Auditors	For	For	Management

TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Campbell	For	For	Management
1.2	Elect Director Maurice M. Taylor, Jr.	For	For	Management
2	Approve Increase in Size of Board	For	For	Management

3	Elect Director J. Michael A. Akers	For	For	Management
4	Ratify Auditors	For	For	Management

TOMPKINS TRUSTCO, INC.

Ticker: TMP Security ID: 890110109
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Byrnes	For	For	Management
1.2	Elect Director Reeder D. Gates	For	For	Management
1.3	Elect Director Carl D. Haynes	For	For	Management
1.4	Elect Director Michael D. Shay	For	For	Management
1.5	Elect Director Michael H. Spain	For	For	Management
1.6	Elect Director William D. Spain, Jr	For	For	Management
1.7	Elect Director Stephen S. Romaine	For	For	Management
2	Change Company Name	For	For	Management
3	Adjourn Meeting	For	Against	Management

TOREADOR RESOURCES CORP.

Ticker: TRGL Security ID: 891050106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Bell	For	For	Management
1.2	Elect Director David M. Brewer	For	For	Management
1.3	Elect Director Herbert L. Brewer	For	For	Management
1.4	Elect Director Peter L. Falb	For	For	Management
1.5	Elect Director William I. Lee	For	For	Management
1.6	Elect Director Nigel J. Lovett	For	For	Management
1.7	Elect Director John Mark Mclaughlin	For	For	Management
1.8	Elect Director Nicholas Rostow	For	For	Management
1.9	Elect Director H.R. Sanders, Jr.	For	For	Management
1.10	Elect Director H.C. Williamson III	For	For	Management
2	Ratify Auditors	For	For	Management

TOWER GROUP, INC

Ticker: TWGP Security ID: 891777104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis M. Colalucci	For	For	Management
1.2	Elect Director Charles A. Bryan	For	For	Management
2	Ratify Auditors	For	For	Management

TOWER GROUP, INC

Ticker: TWGP Security ID: 891777104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis M. Colalucci	For	For	Management
1.2	Elect Director Charles A. Bryan	For	For	Management
2	Ratify Auditors	For	For	Management

TRADESTATION GROUP, INC.

Ticker: TRAD Security ID: 89267P105
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph L. Cruz	For	For	Management
1.2	Elect Director William R. Cruz	For	For	Management
1.3	Elect Director Denise Dickins	For	For	Management
1.4	Elect Director Michael W. Fipps	For	For	Management
1.5	Elect Director Stephen C. Richards	For	For	Management
1.6	Elect Director Salomon Sredni	For	For	Management
1.7	Elect Director Charles F. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

TRADESTATION GROUP, INC.

Ticker: TRAD Security ID: 89267P105
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph L. Cruz	For	For	Management
1.2	Elect Director William R. Cruz	For	For	Management
1.3	Elect Director Denise Dickins	For	For	Management
1.4	Elect Director Michael W. Fipps	For	For	Management
1.5	Elect Director Stephen C. Richards	For	For	Management
1.6	Elect Director Salomon Sredni	For	For	Management
1.7	Elect Director Charles F. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

TRAVELZOO, INC.

Ticker: TZOO Security ID: 89421Q106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph Bartel	For	For	Management
1.2	Elect Director Holger Bartel	For	For	Management
1.3	Elect Director David Ehrlich	For	For	Management

1.4	Elect Director Donovan Neale-May	For	For	Management
1.5	Elect Director Kelly Urso	For	For	Management

TRAVELZOO, INC.

Ticker: TZOO Security ID: 89421Q106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph Bartel	For	For	Management
1.2	Elect Director Holger Bartel	For	For	Management
1.3	Elect Director David Ehrlich	For	For	Management
1.4	Elect Director Donovan Neale-May	For	For	Management
1.5	Elect Director Kelly Urso	For	For	Management

TREDEGAR CORPORATION

Ticker: TG Security ID: 894650100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald T. Cowles	For	For	Management
1.2	Elect Director John D. Gottwald	For	For	Management
1.3	Elect Director Thomas G. Slater, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TREDEGAR CORPORATION

Ticker: TG Security ID: 894650100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald T. Cowles	For	For	Management
1.2	Elect Director John D. Gottwald	For	For	Management
1.3	Elect Director Thomas G. Slater, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TREEHOUSE FOODS INC.

Ticker: THS Security ID: 89469A104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George V. Bayly	For	For	Management
2	Elect Director Michelle R. Obama	For	For	Management
3	Elect Director Gary D. Smith	For	For	Management

4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

TRIAD GUARANTY INC.

Ticker: TGIC Security ID: 895925105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn T. Austin, Jr.	For	For	Management
1.2	Elect Director Robert T. David	For	For	Management
1.3	Elect Director H. Lee Durham, Jr.	For	For	Management
1.4	Elect Director William T. Ratliff, III	For	For	Management
1.5	Elect Director Michael A.F. Roberts	For	For	Management
1.6	Elect Director Richard S. Swanson	For	For	Management
1.7	Elect Director Mark K. Tonnesen	For	For	Management
1.8	Elect Director David W. Whitehurst	For	For	Management
1.9	Elect Director Henry G. Williamson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

TRIAD GUARANTY INC.

Ticker: TGIC Security ID: 895925105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn T. Austin, Jr.	For	For	Management
1.2	Elect Director Robert T. David	For	For	Management
1.3	Elect Director H. Lee Durham, Jr.	For	For	Management
1.4	Elect Director William T. Ratliff, III	For	For	Management
1.5	Elect Director Michael A.F. Roberts	For	For	Management
1.6	Elect Director Richard S. Swanson	For	For	Management
1.7	Elect Director Mark K. Tonnesen	For	For	Management
1.8	Elect Director David W. Whitehurst	For	For	Management
1.9	Elect Director Henry G. Williamson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Casey	For	For	Management
1.2	Elect Director Donald J. Amaral	For	For	Management
1.3	Elect Director Craig S. Compton	For	For	Management
1.4	Elect Director John S.A. Hasbrook	For	For	Management
1.5	Elect Director Michael W. Koehnen	For	For	Management

1.6	Elect Director Donald E. Murphy	For	For	Management
1.7	Elect Director Steve G. Nettleton	For	For	Management
1.8	Elect Director Richard P. Smith	For	For	Management
1.9	Elect Director Carroll R. Taresh	For	For	Management
1.10	Elect Director Alex A. Vereschagin, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Casey	For	For	Management
1.2	Elect Director Donald J. Amaral	For	For	Management
1.3	Elect Director Craig S. Compton	For	For	Management
1.4	Elect Director John S.A. Hasbrook	For	For	Management
1.5	Elect Director Michael W. Koehnen	For	For	Management
1.6	Elect Director Donald E. Murphy	For	For	Management
1.7	Elect Director Steve G. Nettleton	For	For	Management
1.8	Elect Director Richard P. Smith	For	For	Management
1.9	Elect Director Carroll R. Taresh	For	For	Management
1.10	Elect Director Alex A. Vereschagin, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

TRICO MARINE SERVICES, INC.

Ticker: TRMA Security ID: 896106200
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Hutcheson, Jr.	For	For	Management
1.1	Elect Director Myles W. Scoggins	For	For	Management
1.3	Elect Director Per Staehr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Please Mark Box If Stock Owned or Beneficially By You is Owned or Controlled by Persons Who are Not U.S Citizens	None	For	Management

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TRICO MARINE SERVICES, INC.

Ticker: TRMA Security ID: 896106200
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Hutcheson, Jr.	For	For	Management
1.1	Elect Director Myles W. Scoggins	For	For	Management
1.3	Elect Director Per Staehr	For	For	Management
2	Ratify Auditors	For	For	Management

3	Please Mark Box If Stock Owned or Beneficially By You is Owned or Controlled by Persons Who are Not U.S Citizens	None	Abstain	Management

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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	Against	Management

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TRIZETTO GROUP, INC., THE

Ticker: TZIX Security ID: 896882107
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy H. Handel	For	For	Management
1.2	Elect Director Thomas B. Johnson	For	For	Management
1.3	Elect Director L. William Krause	For	For	Management
2	Ratify Auditors	For	For	Management

TRUE RELIGION APPAREL, INC.

Ticker: TRLG Security ID: 89784N104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Lubell	For	Did Not Vote	Management
1.2	Elect Director Joseph Coulombe	For	Did Not Vote	Management
1.3	Elect Director G. Louis Graziadio, III	For	Did Not Vote	Management
1.4	Elect Director Robert L. Harris, II	For	Did Not Vote	Management
1.5	Elect Director Mark S. Maron	For	Did Not Vote	Management

2	Ratify Auditors	For	Did Not Vote	Management

TRUE RELIGION APPAREL, INC.

Ticker: TRLG Security ID: 89784N104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Lubell	For	For	Management
1.2	Elect Director Joseph Coulombe	For	For	Management
1.3	Elect Director G. Louis Graziadio, III	For	For	Management
1.4	Elect Director Robert L. Harris, II	For	For	Management
1.5	Elect Director Mark S. Maron	For	For	Management
2	Ratify Auditors	For	For	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Lucarelli	For	For	Management
1.2	Elect Director Robert A. McCormick	For	For	Management
2	Ratify Auditors	For	For	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Lucarelli	For	For	Management
1.2	Elect Director Robert A. McCormick	For	For	Management
2	Ratify Auditors	For	For	Management

TTM TECHNOLOGIES, INC.

Ticker: TTMI Security ID: 87305R109
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James K. Bass	For	Did Not Vote	Management
1.2	Elect Director Thomas T. Edman	For	Did Not Vote	Management

1.3	Elect Director Robert E. Klatell	For	Did Not Vote	Management

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TUESDAY MORNING CORP.

Ticker: TUES Security ID: 899035505
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin D. Chereskin	For	For	Management
1.2	Elect Director Kathleen Mason	For	For	Management
1.3	Elect Director W.J. Hunckler, III	For	For	Management
1.4	Elect Director Robin P. Selati	For	For	Management
1.5	Elect Director Henry F. Frigon	For	For	Management
1.6	Elect Director Bruce A. Quinnell	For	For	Management
2	Ratify Auditors	For	For	Management

TUESDAY MORNING CORP.

Ticker: TUES Security ID: 899035505
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin D. Chereskin	For	For	Management
1.2	Elect Director Kathleen Mason	For	For	Management
1.3	Elect Director W.J. Hunckler, III	For	For	Management
1.4	Elect Director Robin P. Selati	For	For	Management
1.5	Elect Director Henry F. Frigon	For	For	Management
1.6	Elect Director Bruce A. Quinnell	For	For	Management
2	Ratify Auditors	For	For	Management

TYLER TECHNOLOGIES INC.

Ticker: TYL Security ID: 902252105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Brattain	For	For	Management
1.2	Elect Director J. Luther King, Jr.	For	For	Management
1.3	Elect Director John S. Marr, Jr.	For	For	Management
1.4	Elect Director G. Stuart Reeves	For	For	Management
1.5	Elect Director Michael D. Richards	For	For	Management
1.6	Elect Director Dustin R. Womble	For	For	Management
1.7	Elect Director John M. Yeaman	For	For	Management
2	Ratify Auditors	For	For	Management

TYLER TECHNOLOGIES INC.

Ticker: TYL Security ID: 902252105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Brattain	For	For	Management
1.2	Elect Director J. Luther King, Jr.	For	For	Management
1.3	Elect Director John S. Marr, Jr.	For	For	Management
1.4	Elect Director G. Stuart Reeves	For	For	Management
1.5	Elect Director Michael D. Richards	For	For	Management
1.6	Elect Director Dustin R. Womble	For	For	Management
1.7	Elect Director John M. Yeaman	For	For	Management
2	Ratify Auditors	For	For	Management

U.S. CONCRETE, INC.

Ticker: RMIX Security ID: 90333L102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Piecuch	For	Did Not Vote	Management
1.2	Elect Director T. William Porter, III	For	Did Not Vote	Management
1.3	Elect Director Michael W. Harlan	For	Did Not Vote	Management
1.4	Elect Director Vincent D. Foster	For	Did Not Vote	Management
1.5	Elect Director Mary P. Ricciardello	For	Did Not Vote	Management
1.6	Elect Director Murray S. Simpson	For	Did Not Vote	Management
1.7	Elect Director Robert S. Walker	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

U.S. CONCRETE, INC.

Ticker: RMIX Security ID: 90333L102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Piecuch	For	For	Management
1.2	Elect Director T. William Porter, III	For	For	Management
1.3	Elect Director Michael W. Harlan	For	For	Management
1.4	Elect Director Vincent D. Foster	For	For	Management
1.5	Elect Director Mary P. Ricciardello	For	For	Management
1.6	Elect Director Murray S. Simpson	For	For	Management
1.7	Elect Director Robert S. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

U.S. XPRESS ENTERPRISES, INC.

Ticker: XPRSA Security ID: 90338N103
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick E. Quinn	For	Did Not Vote	Management
1.2	Elect Director Max L. Fuller	For	Did Not Vote	Management
1.3	Elect Director James E. Hall	For	Did Not Vote	Management
1.4	Elect Director John W. Murrey, III	For	Did Not Vote	Management
1.5	Elect Director Robert J. Sudderth, Jr.	For	Did Not Vote	Management

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U.S.B. HOLDING CO., INC.

Ticker: UBH Security ID: 902910108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard V. Ruderman	For	For	Management
1.2	Elect Director Edward T. Lutz	For	For	Management
2	Ratify Auditors	For	For	Management

U.S.I. HOLDING CORP

Ticker: USIH Security ID: 90333H101
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Marc C. Breslawsky	For	For	Management
1.3	Elect Director Arnold L. Chase	For	For	Management
1.4	Elect Director John F. Croweak	For	For	Management
1.5	Elect Director Betsy Henley-Cohn	For	For	Management

1.6	Elect Director John L. Lahey	For	For	Management
1.7	Elect Director F. Patrick McFadden, Jr.	For	For	Management
1.8	Elect Director Daniel J. Miglio	For	For	Management
1.9	Elect Director William F. Murdy	For	For	Management
1.10	Elect Director James A. Thomas	For	For	Management
1.11	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

ULTIMATE SOFTWARE GROUP, INC., THE

Ticker: ULTI Security ID: 90385D107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott Scherr	For	For	Management
1.2	Elect Director Alois T. Leiter	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNION BANKSHARES CORP.

Ticker: UBSH Security ID: 905399101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Hicks	For	For	Management
1.2	Elect Director W. Taylor Murphy, Jr.	For	For	Management
1.3	Elect Director A.D. Whittaker	For	For	Management

UNITED COMMUNITY FINANCIAL CORP.

Ticker: UCFC Security ID: 909839102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugenia C. Atkinson	For	For	Management
1.2	Elect Director David G. Lodge	For	For	Management
1.3	Elect Director Clarence R. Smith, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNITED INDUSTRIAL CORP.

Ticker: UIC Security ID: 910671106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Corcoran	For	For	Management
1.2	Elect Director Glen M. Kassan	For	For	Management
1.3	Elect Director Warren G. Lichtenstein	For	For	Management
1.4	Elect Director Robert F. Mehmel	For	For	Management
1.5	Elect Director Gen. R.I. Neal (ret.)	For	For	Management
1.6	Elect Director Frederick M. Strader	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED INDUSTRIAL CORP.

Ticker: UIC Security ID: 910671106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Corcoran	For	For	Management
1.2	Elect Director Glen M. Kassan	For	For	Management
1.3	Elect Director Warren G. Lichtenstein	For	For	Management
1.4	Elect Director Robert F. Mehmel	For	For	Management
1.5	Elect Director Gen. R.I. Neal (ret.)	For	For	Management
1.6	Elect Director Frederick M. Strader	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Berglass	For	For	Management
1.2	Elect Director Kenneth L. Coleman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Berglass	For	For	Management
1.2	Elect Director Kenneth L. Coleman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

UNITED RETAIL GROUP, INC.

Ticker: URGI Security ID: 911380103
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Alutto	For	For	Management
1.2	Elect Director Raphael Benaroya	For	For	Management
1.3	Elect Director Joseph Ciechanover	For	For	Management
1.4	Elect Director Ross B. Glickman	For	For	Management
1.5	Elect Director Michael Goldstein	For	For	Management
1.6	Elect Director Ilan Kaufthal	For	For	Management
1.7	Elect Director Vincent P. Langone	For	For	Management
1.8	Elect Director George R. Remeta	For	For	Management
1.9	Elect Director Richard W. Rubenstein	For	For	Management

UNITED RETAIL GROUP, INC.

Ticker: URGI Security ID: 911380103
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Alutto	For	For	Management
1.2	Elect Director Raphael Benaroya	For	For	Management
1.3	Elect Director Joseph Ciechanover	For	For	Management
1.4	Elect Director Ross B. Glickman	For	For	Management
1.5	Elect Director Michael Goldstein	For	For	Management
1.6	Elect Director Ilan Kaufthal	For	For	Management
1.7	Elect Director Vincent P. Langone	For	For	Management
1.8	Elect Director George R. Remeta	For	For	Management
1.9	Elect Director Richard W. Rubenstein	For	For	Management

UNIVERSAL ELECTRONICS, INC.

Ticker: UEIC Security ID: 913483103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Arling	For	For	Management
1.2	Elect Director Satjiv S. Chahil	For	For	Management
1.3	Elect Director Edward K. Zinser	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Currie	For	For	Management

1.2	Elect Director John M. Engler	For	For	Management
1.3	Elect Director Michael B. Glenn	For	For	Management
1.4	Elect Director Louis A. Smith	For	For	Management
2	Approve Outside Director Stock Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miles L. Berger	For	For	Management
1.2	Elect Director Elliot J. Sussman, M.D.	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder

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UNIVERSAL TRUCKLOAD SVCS INC

Ticker: UACL Security ID: 91388P105
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald B. Cochran	For	For	Management
1.2	Elect Director Matthew T. Moroun	For	For	Management
1.3	Elect Director Manuel J. Moroun	For	For	Management
1.4	Elect Director Joseph J. Casaroll	For	For	Management
1.5	Elect Director Daniel C. Sullivan	For	For	Management
1.6	Elect Director Richard P. Urban	For	For	Management
1.7	Elect Director Ted B. Wahby	For	For	Management
1.8	Elect Director Angelo A. Fonzi	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Bergey	For	For	Management
1.2	Elect Director Charles H. Hoeflich	For	For	Management
1.3	Elect Director John U. Young	For	For	Management
1.4	Elect Director Margaret K. Zook	For	For	Management
1.5	Elect Director William G. Morral	For	For	Management
1.6	Elect Director Mark A. Schlosser	For	For	Management

USA MOBILITY INC

Ticker: USMO Security ID: 90341G103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Abrams	For	For	Management
1.2	Elect Director James V. Continenza	For	For	Management
1.3	Elect Director Nicholas A. Gallopo	For	For	Management
1.4	Elect Director Vincent D. Kelly	For	For	Management
1.5	Elect Director Brian O'Reilly	For	For	Management
1.6	Elect Director Matthew Oristano	For	For	Management
1.7	Elect Director Samme L. Thompson	For	For	Management
1.8	Elect Director Royce Yudkoff	For	For	Management

USA MOBILITY INC

Ticker: USMO Security ID: 90341G103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Abrams	For	For	Management
1.2	Elect Director James V. Continenza	For	For	Management
1.3	Elect Director Nicholas A. Gallopo	For	For	Management
1.4	Elect Director Vincent D. Kelly	For	For	Management
1.5	Elect Director Brian O'Reilly	For	For	Management
1.6	Elect Director Matthew Oristano	For	For	Management
1.7	Elect Director Samme L. Thompson	For	For	Management
1.8	Elect Director Royce Yudkoff	For	For	Management

USA TRUCK, INC.

Ticker: USAK Security ID: 902925106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Powell	For	For	Management
1.2	Elect Director James B. Speed	For	For	Management

USANA HEALTH SCIENCES INC

Ticker: USNA Security ID: 90328M107
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Myron W. Wentz, Ph.D.	For	For	Management
1.2	Elect Director Ronald S. Poelman	For	For	Management
1.3	Elect Director Robert Anciaux	For	For	Management
1.4	Elect Director Denis E. Waitley, Ph.D.	For	For	Management

1.5	Elect Director Jerry G. McClain	For	For	Management
2	Ratify Auditors	For	For	Management

USEC INC.

Ticker: USU Security ID: 90333E108
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Mellor	For	For	Management
1.2	Elect Director Michael H. Armacost	For	For	Management
1.3	Elect Director Joyce F. Brown	For	For	Management
1.4	Elect Director Joseph T. Doyle	For	For	Management
1.5	Elect Director John R. Hall	For	For	Management
1.6	Elect Director W. Henson Moore	For	For	Management
1.7	Elect Director Joseph F. Paquette, Jr.	For	For	Management
1.8	Elect Director John K. Welch	For	For	Management
2	Ratify Auditors	For	For	Management

UTEK CORP.

Ticker: UTK Security ID: 91759P106
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart M. Brooks	For	For	Management
1.2	Elect Director Arthur Chapnik	For	For	Management
1.3	Elect Director Clifford M. Gross	For	For	Management
1.4	Elect Director Kwabena Gyimah-Brempong	For	For	Management
1.5	Elect Director Holly Callen Hamilton	For	For	Management
1.6	Elect Director Francis Maude	For	For	Management
1.7	Elect Director John Micek III	For	For	Management
1.8	Elect Director Sam Reiber	For	For	Management
1.9	Elect Director Keith Witter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

VAALCO ENERGY, INC.

Ticker: EGY Security ID: 91851C201
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Donaldson Chapoton	For	For	Management
1.2	Elect Director Robert L. Gerry, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

VAALCO ENERGY, INC.

Ticker: EGY Security ID: 91851C201
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Donaldson Chapoton	For	For	Management
1.2	Elect Director Robert L. Gerry, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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	Did Not Vote	Management
1.2	Elect Director Patrick F. Brennan	For	Did Not Vote	Management
1.3	Elect Director Kenneth V. Darish	For	Did Not Vote	Management
1.4	Elect Director Barry P. Hoffman	For	Did Not Vote	Management
1.5	Elect Director Dr. Walter H. Ku	For	Did Not Vote	Management
1.6	Elect Director Robert L. Recchia	For	Did Not Vote	Management
1.7	Elect Director Marcella A. Sampson	For	Did Not Vote	Management
1.8	Elect Director Alan F. Schultz	For	Did Not Vote	Management
1.9	Elect Director Faith Whittlesey	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI Security ID: 918866104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Patrick F. Brennan	For	For	Management
1.3	Elect Director Kenneth V. Darish	For	For	Management
1.4	Elect Director Barry P. Hoffman	For	For	Management
1.5	Elect Director Dr. Walter H. Ku	For	For	Management
1.6	Elect Director Robert L. Recchia	For	For	Management
1.7	Elect Director Marcella A. Sampson	For	For	Management
1.8	Elect Director Alan F. Schultz	For	For	Management

1.9	Elect Director Faith Whittlesey	For	For	Management
2	Ratify Auditors	For	For	Management

VASCO DATA SECURITY INTERNATIONAL, INC.

Ticker: VDSI Security ID: 92230Y104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kendall Hunt	For	For	Management
1.2	Elect Director Michael P. Cullinane	For	For	Management
1.3	Elect Director John N. Fox, Jr.	For	For	Management
1.4	Elect Director John R. Walter	For	For	Management
1.5	Elect Director Jean K. Holley	For	For	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. Lebow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Henry C. Beinstein	For	For	Management
1.5	Elect Director Robert J. Eide	For	For	Management
1.6	Elect Director Jeffrey S. Podell	For	For	Management
1.7	Elect Director Jean E. Sharpe	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

VEECO INSTRUMENTS, INC.

Ticker: VECO Security ID: 922417100
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heinz K. Fridrich	For	For	Management
1.2	Elect Director Roger D. McDaniel	For	For	Management
1.3	Elect Director Irwin H. Pfister	For	For	Management
2	Ratify Auditors	For	For	Management

VEECO INSTRUMENTS, INC.

Ticker: VECO Security ID: 922417100
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heinz K. Fridrich	For	For	Management
1.2	Elect Director Roger D. McDaniel	For	For	Management
1.3	Elect Director Irwin H. Pfister	For	For	Management
2	Ratify Auditors	For	For	Management

VIAD CORP

Ticker: VVI Security ID: 92552R406
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Isabella Cunningham	For	For	Management
2	Elect Director Jess Hay	For	For	Management
3	Elect Director Albert M. Teplin	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

VIAD CORP

Ticker: VVI Security ID: 92552R406
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Isabella Cunningham	For	For	Management
2	Elect Director Jess Hay	For	For	Management
3	Elect Director Albert M. Teplin	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

VIASYS HEALTHCARE, INC.

Ticker: VAS Security ID: 92553Q209
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy H. Thurman	For	For	Management
1.2	Elect Director Ronald A. Ahrens	For	For	Management
1.3	Elect Director Sander A. Flaum	For	For	Management
1.4	Elect Director Kirk E. Gorman	For	For	Management
1.5	Elect Director Thomas W. Hofmann	For	For	Management
1.6	Elect Director Fred B. Parks	For	For	Management
1.7	Elect Director Rebecca W. Rimel	For	For	Management
1.8	Elect Director Elliot J. Sussman	For	For	Management
2	Ratify Auditors	For	For	Management

VICOR CORPORATION

Ticker: VICR Security ID: 925815102
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel Anderson	For	Did Not Vote	Management
1.2	Elect Director Estia J. Eichten	For	Did Not Vote	Management
1.3	Elect Director Barry Kelleher	For	Did Not Vote	Management
1.4	Elect Director David T. Riddiford	For	Did Not Vote	Management
1.5	Elect Director Claudio Tuozzolo	For	Did Not Vote	Management
1.6	Elect Director Patrizio Vinciarelli	For	Did Not Vote	Management

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VICOR CORPORATION

Ticker: VICR Security ID: 925815102
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel Anderson	For	For	Management
1.2	Elect Director Estia J. Eichten	For	For	Management
1.3	Elect Director Barry Kelleher	For	For	Management
1.4	Elect Director David T. Riddiford	For	For	Management
1.5	Elect Director Claudio Tuozzolo	For	For	Management
1.6	Elect Director Patrizio Vinciarelli	For	For	Management

VIGNETTE CORP.

Ticker: VIGN Security ID: 926734401
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Aviles	For	For	Management
1.2	Elect Director Michael D. Lambert	For	For	Management
2	Ratify Auditors	For	For	Management

VIGNETTE CORP.

Ticker: VIGN Security ID: 926734401
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Aviles	For	For	Management
1.2	Elect Director Michael D. Lambert	For	For	Management

2	Ratify Auditors	For	For	Management

VINEYARD NATIONAL BANCORP, INC.

Ticker: VNBC Security ID: 927426106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank S. Alvarez	For	For	Management
1.2	Elect Director David A. Buxbaum	For	For	Management
1.3	Elect Director Charles L. Keagle	For	For	Management
1.4	Elect Director James G.LeSieur	For	For	Management
1.5	Elect Director Norman A. Morales	For	For	Management
1.6	Elect Director Robb D. Quincey	For	For	Management
1.7	Elect Director Joel H. Ravitz	For	For	Management
2	Ratify Auditors	For	For	Management

VINEYARD NATIONAL BANCORP, INC.

Ticker: VNBC Security ID: 927426106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank S. Alvarez	For	For	Management
1.2	Elect Director David A. Buxbaum	For	For	Management
1.3	Elect Director Charles L. Keagle	For	For	Management
1.4	Elect Director James G.LeSieur	For	For	Management
1.5	Elect Director Norman A. Morales	For	For	Management
1.6	Elect Director Robb D. Quincey	For	For	Management
1.7	Elect Director Joel H. Ravitz	For	For	Management
2	Ratify Auditors	For	For	Management

VIRGINIA COMMERCE BANCORP, INC.

Ticker: VCBI Security ID: 92778Q109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Adler	For	Did Not Vote	Management
1.2	Elect Director Michael G. Anzilotti	For	Did Not Vote	Management
1.3	Elect Director Peter A. Converse	For	Did Not Vote	Management
1.4	Elect Director W. Douglas Fisher	For	Did Not Vote	Management
1.5	Elect Director David M. Guernsey	For	Did Not Vote	Management
1.6	Elect Director Robert H. L'Hommedieu	For	Did Not Vote	Management

1.7	Elect Director Norris E. Mitchell	For	Did Not Vote	Management
1.8	Elect Director Arthur L. Walters	For	Did Not Vote	Management
2	Amend Stock Option Plan	For	Did Not Vote	Management

VIRGINIA FINANCIAL GROUP INC

Ticker: VFGI Security ID: 927810101
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee S. Baker	For	For	Management
1.2	Elect Director O.R. Barham, Jr.	For	For	Management
1.3	Elect Director P. William Moore, Jr.	For	For	Management
1.4	Elect Director Thomas F. William, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

VIROPHARMA INC.

Ticker: VPHM Security ID: 928241108
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michel de Rosen	For	Did Not Vote	Management
1.2	Elect Director William D. Claypool, M.D.	For	Did Not Vote	Management
2	Increase Authorized Common Stock	For	Did Not Vote	Management

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VISTEON CORPORATION

Ticker: VC Security ID: 92839U107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia L. Higgins	For	For	Management
1.2	Elect Director Michael F. Johnston	For	For	Management
1.3	Elect Director Karl J. Krapek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

VISTEON CORPORATION

Ticker: VC Security ID: 92839U107

Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia L. Higgins	For	For	Management
1.2	Elect Director Michael F. Johnston	For	For	Management
1.3	Elect Director Karl J. Krapek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

VOLCOM INC

Ticker: VLCM Security ID: 92864N101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rene R. Woolcott	For	For	Management
1.2	Elect Director Richard R. Woolcott	For	For	Management
1.3	Elect Director Douglas S. Ingram	For	For	Management
1.4	Elect Director Anthony M. Palma	For	For	Management
1.5	Elect Director Joseph B. Tyson	For	For	Management
1.6	Elect Director Carl W. Womack	For	For	Management
1.7	Elect Director Kevin G. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management

W HOLDING COMPANY, INC.

Ticker: WHI Security ID: 929251106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar A. Ruiz	For	Did Not Vote	Management
1.2	Elect Director Pedro R. Dominguez	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

WABASH NATIONAL CORP.

Ticker: WNC Security ID: 929566107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Burdakin	For	For	Management
1.2	Elect Director Richard J. Giromini	For	For	Management
1.3	Elect Director William P. Greubel	For	For	Management
1.4	Elect Director Martin C. Jischke	For	For	Management
1.5	Elect Director J.D. (jim) Kelly	For	For	Management
1.6	Elect Director Stephanie K. Kushner	For	For	Management

1.7	Elect Director Larry J. Magee	For	For	Management
1.8	Elect Director Scott K. Sorensen	For	For	Management
1.9	Elect Director Ronald L. Stewart	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WABASH NATIONAL CORP.

Ticker: WNC Security ID: 929566107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Burdakin	For	For	Management
1.2	Elect Director Richard J. Giromini	For	For	Management
1.3	Elect Director William P. Greubel	For	For	Management
1.4	Elect Director Martin C. Jischke	For	For	Management
1.5	Elect Director J.D. (jim) Kelly	For	For	Management
1.6	Elect Director Stephanie K. Kushner	For	For	Management
1.7	Elect Director Larry J. Magee	For	For	Management
1.8	Elect Director Scott K. Sorensen	For	For	Management
1.9	Elect Director Ronald L. Stewart	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry G. Hittner	For	For	Management
1.2	Elect Director Katherine W. Hoxsie	For	For	Management
1.3	Elect Director Edward M. Mazze, Ph.D.	For	For	Management
1.4	Elect Director Kathleen E. McKeough	For	For	Management
1.5	Elect Director John C. Warren	For	For	Management
2	Ratify Auditors	For	For	Management

WASTE INDUSTRIES USA, INC.

Ticker: WWIN Security ID: 941057101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn E. Futrell	For	For	Management
1.2	Elect Director Paul F. Hardiman	For	For	Management
1.3	Elect Director James A. Walker	For	For	Management
1.4	Elect Director Lonnie C. Poole, Jr.	For	For	Management
1.5	Elect Director Jim W. Perry	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Remuneration of Executive	For	For	Management

	Directors and Independent Non-Executive Directors			
4	Other Business	For	For	Management

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Weis	For	For	Management
1.2	Elect Director Jonathan H. Weis	For	For	Management
1.3	Elect Director Norman S. Rich	For	For	Management
1.4	Elect Director William R. Mills	For	For	Management
1.5	Elect Director Matthew Nimetz	For	For	Management
1.6	Elect Director Richard E. Shulman	For	For	Management
1.7	Elect Director Steven C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Altmeyer	For	For	Management
1.2	Elect Director Robert M. D'Alessandri	For	For	Management
1.3	Elect Director Robert E. Kirkbride	For	For	Management
1.4	Elect Director James C. Gardill	For	For	Management
1.5	Elect Director Christopher V. Criss	For	For	Management
1.6	Elect Director Vaughn L. Kiger	For	For	Management
1.7	Elect Director Henry L. Schulhoff	For	For	Management
1.8	Elect Director John W. Fisher, Ii	For	For	Management
1.9	Elect Director F. Eric Nelson, Jr.	For	For	Management
2	Seek Sale of Company/Assets	Against	Against	Shareholder

WEST COAST BANCORP (OR)

Ticker: WCBO Security ID: 952145100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd D. Ankeny	For	For	Management
1.2	Elect Director Michael J. Bragg	For	For	Management
1.3	Elect Director Duane C. Mcdougall	For	For	Management
1.4	Elect Director Steven J. Oliva	For	For	Management
1.5	Elect Director J.F. Ouderkirk	For	For	Management
1.6	Elect Director Steven N. Spence	For	For	Management
1.7	Elect Director Robert D. Sznewajs	For	For	Management
1.8	Elect Director David J. Truitt	For	For	Management

1.9	Elect Director Nancy A Wilgenbusch Phd	For	For	Management
2	Ratify Auditors	For	For	Management

WESTERN ALLIANCE BANCORPORATION

Ticker: WAL Security ID: 957638109
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cary Mack	For	For	Management
1.2	Elect Director Arthur Marshall	For	For	Management
1.3	Elect Director Todd Marshall	For	For	Management
1.4	Elect Director M. Nafees Nagy	For	For	Management
1.5	Elect Director James E. Nave	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

WILSHIRE BANCORP INC

Ticker: WIBC Security ID: 97186T108
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Soo Bong Min	For	For	Management
1.2	Elect Director Larry Greenfield, M.D.	For	For	Management
1.3	Elect Director Kyu-Hyun Kim	For	For	Management
1.4	Elect Director Young Hi-Pak	For	For	Management

WIND RIVER SYSTEMS, INC.

Ticker: WIND Security ID: 973149107
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Bolger	For	Did Not Vote	Management
1.2	Elect Director Jerry L. Fiddler	For	Did Not Vote	Management
1.3	Elect Director Narendra K. Gupta	For	Did Not Vote	Management
1.4	Elect Director Grant M. Inman	For	Did Not Vote	Management
1.5	Elect Director Harvey C. Jones	For	Did Not Vote	Management
1.6	Elect Director Kenneth R. Klein	For	Did Not Vote	Management
1.7	Elect Director Standish H. O'Grady	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not	Management

4	Approve Executive Incentive Bonus Plan	For	Vote Did Not Vote	Management
5	Amend Qualified Employee Stock Purchase Plan	For	Vote Did Not Vote	Management

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WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Talton Embry	For	For	Management
1.4	Elect Director Bruce R. Berkowitz	For	For	Management
1.5	Elect Director Peter Braverman	For	For	Management
1.6	Elect Director Howard Goldberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Talton Embry	For	For	Management
1.4	Elect Director Bruce R. Berkowitz	For	For	Management
1.5	Elect Director Peter Braverman	For	For	Management
1.6	Elect Director Howard Goldberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WITNESS SYSTEMS, INC.

Ticker: WITS Security ID: 977424100
Meeting Date: MAY 1, 2007 Meeting Type: Special
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

WRIGHT MEDICAL GROUP

Ticker: WMGI Security ID: 98235T107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Barry Bays	For	For	Management
1.2	Elect Director Martin J. Emerson	For	For	Management
1.3	Elect Director Lawrence W. Hamilton	For	For	Management
1.4	Elect Director Gary D. Henley	For	For	Management
1.5	Elect Director John L. Miclot	For	For	Management
1.6	Elect Director Robert J. Quillinan	For	For	Management
1.7	Elect Director David D. Stevens	For	For	Management
1.8	Elect Director Thomas E. Timbie	For	For	Management
1.9	Elect Director James T. Treace	For	For	Management
2	Ratify Auditors	For	For	Management

WRIGHT MEDICAL GROUP

Ticker: WMGI Security ID: 98235T107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Barry Bays	For	For	Management
1.2	Elect Director Martin J. Emerson	For	For	Management
1.3	Elect Director Lawrence W. Hamilton	For	For	Management
1.4	Elect Director Gary D. Henley	For	For	Management
1.5	Elect Director John L. Miclot	For	For	Management
1.6	Elect Director Robert J. Quillinan	For	For	Management
1.7	Elect Director David D. Stevens	For	For	Management
1.8	Elect Director Thomas E. Timbie	For	For	Management
1.9	Elect Director James T. Treace	For	For	Management
2	Ratify Auditors	For	For	Management

WSFS FINANCIAL CORP.

Ticker: WSFS Security ID: 929328102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Downey	For	For	Management
1.2	Elect Director Thomas P. Preston	For	For	Management
1.3	Elect Director Marvin N. Schoenhals	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

XERIUM TECHNOLOGIES INC

Ticker: XRM Security ID: 98416J100
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Thompson	For	For	Management
1.2	Elect Director Thomas Gutierrez	For	For	Management
1.3	Elect Director Michael O'Donnell	For	For	Management
1.4	Elect Director Donald Aiken	For	For	Management
1.5	Elect Director Michael Phillips	For	For	Management
1.6	Elect Director Edward Paquette	For	For	Management
1.7	Elect Director John Saunders	For	For	Management
2	Ratify Auditors	For	For	Management

XERIUM TECHNOLOGIES INC

Ticker: XRM Security ID: 98416J100
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Thompson	For	For	Management
1.2	Elect Director Thomas Gutierrez	For	For	Management
1.3	Elect Director Michael O'Donnell	For	For	Management
1.4	Elect Director Donald Aiken	For	For	Management
1.5	Elect Director Michael Phillips	For	For	Management
1.6	Elect Director Edward Paquette	For	For	Management
1.7	Elect Director John Saunders	For	For	Management
2	Ratify Auditors	For	For	Management

ZIPREALTY, INC

Ticker: ZIPR Security ID: 98974V107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M. Koonce, Jr.	For	For	Management
1.2	Elect Director Richard F. Sommer	For	For	Management
1.3	Elect Director Gary A. Wetsel	For	For	Management
2	Ratify Auditors	For	For	Management

ZUMIEZ INC.

Ticker: ZUMZ Security ID: 989817101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Barnum	For	For	Management
1.2	Elect Director Gerald F. Ryles	For	For	Management

ZUMIEZ INC.

Ticker: ZUMZ Security ID: 989817101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Barnum	For	For	Management
1.2	Elect Director Gerald F. Ryles	For	For	Management

========== WISDOMTREE TOTAL DIVIDEND FUND ==========

1-800-FLOWERS.COM INC.

Ticker: FLWS Security ID: 68243Q106
Meeting Date: DEC 7, 2006 Meeting Type: Annual
Record Date: OCT 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey C. Walker	For	For	Management
1.2	Elect Director Deven Sharma	For	For	Management
2	Ratify Auditors	For	For	Management

3M CO

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Rozanne L. Ridgway	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Rescind Fair Price Provision	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

3M CO

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 8, 2007 Meeting Type: Annual

Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Rozanne L. Ridgway	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Rescind Fair Price Provision	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Pay For Superior Performance	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	Did Not Vote	Management
1.2	Elect Director E. Eugene Carter	For	Did Not Vote	Management
1.3	Elect Director Peter B. Madoff	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

AAMES INVESTMENT CORP

Ticker: AIC Security ID: 00253G108
Meeting Date: SEP 14, 2006 Meeting Type: Special
Record Date: AUG 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	For	Management

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director R.A. Gonzalez	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management
1.7	Elect Director B. Powell Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

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ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Golden	For	For	Management
1.2	Elect Director Edward F. Limato	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ACTUANT CORP

Ticker: ATU Security ID: 00508X203
Meeting Date: JUL 7, 2006 Meeting Type: Special
Record Date: MAY 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

ACTUANT CORP

Ticker: ATU Security ID: 00508X203
Meeting Date: JAN 16, 2007 Meeting Type: Annual
Record Date: NOV 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gustav H.P. Boel	For	For	Management
1.3	Elect Director Thomas J. Fischer	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management

1.5	Elect Director Kathleen J. Hempel	For	For	Management
1.6	Elect Director Robert A. Peterson	For	For	Management
1.7	Elect Director William P. Sovey	For	For	Management
1.8	Elect Director Dennis K. Williams	For	For	Management
1.9	Elect Director Larry D. Yost	For	For	Management

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	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	For	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George D. Johnson, Jr.	For	For	Management
1.2	Elect Director William M. Webster, IV	For	For	Management
1.3	Elect Director Stephen K. Benjamin	For	For	Management
1.4	Elect Director Robert H. Chapman, III	For	For	Management
1.5	Elect Director Kenneth E. Compton	For	For	Management

1.6	Elect Director Thomas E. Hannah	For	For	Management
1.7	Elect Director Donovan A. Langford, III	For	For	Management
1.8	Elect Director W. Olin Nisbet	For	For	Management
2	Ratify Auditors	For	For	Management

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

AEROFLEX, INC.

Ticker: ARXX Security ID: 007768104
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harvey R. Blau	For	For	Management
1.2	Elect Director Michael A. Nelson	For	For	Management
1.3	Elect Director Joseph E. Pompeo	For	For	Management
2	Other Business	For	Against	Management

AEROFLEX, INC.

Ticker: ARXX Security ID: 007768104
Meeting Date: MAY 30, 2007 Meeting Type: Special
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye, M.D.	For	For	Management
1.4	Elect Director Barbara Hackman Franklin	For	For	Management
1.5	Elect Director Jeffrey E. Garten	For	For	Management
1.6	Elect Director Earl G. Graves, Sr.	For	For	Management
1.7	Elect Director Gerald Greenwald	For	For	Management
1.8	Elect Director Ellen M. Hancock	For	For	Management
1.9	Elect Director Edward J. Ludwig	For	For	Management
1.10	Elect Director Joseph P. Newhouse	For	For	Management
1.11	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific-Majority Vote Standard for the Election of Directors in Uncontested Election	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management
1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom, M.D.	For	For	Management
1.14	Elect Director Barbara K. Rimer, Ph.D.	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	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

AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Davis III	For	For	Management
1.2	Elect Director W. Douglas Ford	For	For	Management
1.3	Elect Director Evert Henkes	For	For	Management
1.4	Elect Director Margaret G. Mcglynn	For	For	Management
2	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

ALABAMA NATIONAL BANCORPORATION

Ticker: ALAB Security ID: 010317105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Ray Barnes	For	For	Management
1.2	Elect Director Bobby A. Bradley	For	For	Management
1.3	Elect Director Dan M. David	For	For	Management
1.4	Elect Director Griffin A. Greene	For	For	Management
1.5	Elect Director John H. Holcomb, III	For	For	Management
1.6	Elect Director John D. Johns	For	For	Management
1.7	Elect Director John J. McMahon, Jr.	For	For	Management
1.8	Elect Director C. Phillip McWane	For	For	Management
1.9	Elect Director William D. Montgomery	For	For	Management

1.10	Elect Director Richard Murray IV	For	For	Management
1.11	Elect Director G. Ruffner Page, Jr.	For	For	Management
1.12	Elect Director John M. Plunk	For	For	Management
1.13	Elect Director William Britt Sexton	For	For	Management
1.14	Elect Director W. Stancil Starnes	For	For	Management
1.15	Elect Director W. Edgar Welden	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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

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

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013068101

Meeting Date: NOV 10, 2006 Meeting Type: Special
Record Date: OCT 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adoption of Investment Agreement and Transactions of Holding Company Merger and New Sally Share Issuance	For	For	Management

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ALCATEL-LUCENT

Ticker: ALU Security ID: 013904305
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006.	For	For	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006.	For	For	Management
3	RESULTS FOR THE FISCAL YEAR - APPROPRIATION.	For	For	Management
4	SETTLING OF ATTENDANCE FEES ATTRIBUTED TO THE DIRECTORS.	For	For	Management
5	SETTLING OF THE REMUNERATION ATTRIBUTED TO THE CENSEURS.	For	For	Management
6	RATIFICATION OF THE APPOINTMENT OF LADY JAY AS MEMBER OF THE BOARD OF DIRECTORS.	For	For	Management
7	RATIFICATION OF THE APPOINTMENT OF MR JEAN-CYRIL SPINETTA AS MEMBER OF THE BOARD OF DIRECTORS.	For	For	Management
8	APPROVAL OF RELATED PARTY AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FISCAL YEAR.	For	For	Management
9	APPROVAL OF AGREEMENTS WITH THE CHIEF EXECUTIVE OFFICER.	For	For	Management
10	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO PURCHASE AND SELL ITS OWN SHARES.	For	Against	Management
11	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL OF THE COMPANY.	For	For	Management
12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH (I) THE ISSUE WITHOUT CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS OF ORDINARY SHARES AND OF SECURITIES CONFERRING AN IMMEDIATE OR FUTURE RIGHT TO THE SHARE CAPITAL OF THE COMPANY OR O	For	For	Management
13	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE OF CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF (I) ORDINARY SHARES AND ANY SECURITIES CONFERRING AN IMMEDIATE OR FUTURE RIGHT TO THE SHARE CAPITAL OF THE COMPANY OR OF I	For	For	Management
14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT A SHARE CAPITAL INCREASE TO REMUNERATE CONTRIBUTIONS IN	For	For	Management

	KIND OF CAPITAL STOCK OR MARKETABLE SECURITIES GIVING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES.			
15	AGGREGATE LIMIT TO THE AMOUNT OF ISSUANCES CARRIED OUT BY VIRTUE OF THE 12TH, 13TH, AND 14TH RESOLUTIONS.	For	For	Management
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE DISPOSAL OR INCREASE OF SHARE CAPITAL BY THE ISSUANCES OF SHARES RESERVED TO THE PARTICIPANTS IN A COMPANY SAVINGS PLAN.	For	For	Management
17	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS FOR A FREE BONUS ISSUE OF EXISTING SHARES OR OF SHARES TO BE ISSUED BY THE COMPANY.	For	Against	Management
18	MODIFICATION OF BY-LAWS ARTICLE NUMBER 21 RELATING TO SHAREHOLDERS MEETINGS.	For	For	Management
19	POWERS.	For	For	Management
20	RESOLUTION A PROPOSED BY SHAREHOLDERS - NOT AGREED BY THE BOARD OF DIRECTORS: MODIFICATION OF ARTICLE 22 OF THE BY-LAWS; CANCELLATION OF THE PROVISIONS LIMITING VOTING RIGHTS.	Against	For	Shareholder
21	AMENDMENTS OR NEW RESOLUTIONS PROPOSED AT THE MEETING.	For	For	Management

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ALCOA INC.

Ticker: AA Security ID: 013817101
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: JAN 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain J.P. Belda	For	For	Management
1.2	Elect Director Carlos Ghosn	For	For	Management
1.3	Elect Director Henry B. Schacht	For	For	Management
1.4	Elect Director Franklin A. Thomas	For	For	Management
2	Ratify Auditor	For	For	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: JAN 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain J.P. Belda	For	For	Management
1.2	Elect Director Carlos Ghosn	For	For	Management
1.3	Elect Director Henry B. Schacht	For	For	Management
1.4	Elect Director Franklin A. Thomas	For	For	Management
2	Ratify Auditor	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director James H. Richardson	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Richard H. Klein	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	For	Management
2	Ratify Auditors	For	For	Management

ALFA CORP.

Ticker: ALFA Security ID: 015385107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry A. Newby	For	For	Management
1.2	Elect Director Hal F. Lee	For	For	Management
1.3	Elect Director Russell R Wiggins	For	For	Management
1.4	Elect Director Dean Wysner	For	For	Management
1.5	Elect Director Jacob C. Harper	For	For	Management
1.6	Elect Director Steve Dunn	For	For	Management
1.7	Elect Director B. Phil Richardson	For	For	Management
1.8	Elect Director Boyd E. Christenberry	For	For	Management
1.9	Elect Director John R. Thomas	For	For	Management
1.10	Elect Director Larry E. Newman	For	For	Management
1.11	Elect Director C. Lee Ellis	For	For	Management

ALLEGHENY TECHNOLOGIES, INC.

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Kent Bowen	For	For	Management
1.2	Elect Director L. Patrick Hassey	For	For	Management
1.3	Elect Director John D. Turner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder

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ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: SEP 20, 2006 Meeting Type: Special
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Gallagher	For	For	Management
1.2	Elect Director Gavin S. Herbert	For	For	Management
1.3	Elect Director Stephen J. Ryan	For	For	Management
2	Ratify Auditors	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

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director James G. Andress	For	For	Management
3	Elect Director Robert D. Beyer	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Jack M. Greenberg	For	For	Management
6	Elect Director Ronald T. LeMay	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director J. Christopher Reyes	For	For	Management
9	Elect Director H. John Riley, Jr.	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director Judith A. Sprieser	For	For	Management
12	Elect Director Mary Alice Taylor	For	For	Management
13	Elect Director Thomas J. Wilson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management

ALLTEL CORP.

Ticker: AT Security ID: 020039103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott T. Ford	For	For	Management
1.2	Elect Director L.L Gellerstedt, III	For	For	Management
1.3	Elect Director Emon A. Mahony, Jr.	For	For	Management
1.4	Elect Director Ronald Townsend	For	For	Management
2	Ratify Auditors	For	For	Management

ALON USA ENERGY,INC.

Ticker: ALJ Security ID: 020520102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Itzhak Bader	For	For	Management
1.2	Elect Director Boaz Biran	For	For	Management
1.3	Elect Director Erez Meltzer	For	For	Management
1.4	Elect Director Shaul Gliksberg	For	For	Management
1.5	Elect Director Ron W. Haddock	For	For	Management
1.6	Elect Director Jeff D. Morris	For	For	Management
1.7	Elect Director Yeshayahu Pery	For	For	Management
1.8	Elect Director Zalman Segal	For	For	Management
1.9	Elect Director Avraham Shochat	For	For	Management
1.10	Elect Director David Wiessman	For	For	Management
2	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

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	For	Shareholder

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Phillip N. Duff	For	For	Management
1.4	Elect Director Robert J. Genader	For	For	Management
1.5	Elect Director W. Grant Gregory	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
1.7	Elect Director Laura S. Unger	For	For	Management

1.8	Elect Director Hery D.G. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Gayle P. W. Jackson	For	For	Management
1.4	Elect Director James C. Johnson	For	For	Management
1.5	Elect Director Richard A. Liddy	For	For	Management
1.6	Elect Director Gordon R. Lohman	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Douglas R. Oberhelman	For	For	Management
1.9	Elect Director Gary L. Rainwater	For	For	Management
1.10	Elect Director Harvey Saligman	For	For	Management
1.11	Elect Director Patrick T. Stokes	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce the Release of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

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AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Baskin	For	For	Management
1.2	Elect Director John A. Koskinen	For	For	Management
1.3	Elect Director Alvin N. Puryear	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Other Business	For	For	Management

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	For	Management
3	Ratify Auditors	For	For	Management
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	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director John P. DesBarres	For	For	Management
1.5	Elect Director Robert W. Fri	For	For	Management
1.6	Elect Director Linda A. Goodspeed	For	For	Management
1.7	Elect Director William R. Howell	For	For	Management
1.8	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.9	Elect Director Michael G. Morris	For	For	Management
1.10	Elect Director Lionel L. Nowell III	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
1.12	Elect Director Donald G. Smith	For	For	Management
1.13	Elect Director Kathryn D. Sullivan	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.7	Elect Director Jan Leschly	For	For	Management
1.8	Elect Director Richard C. Levin	For	For	Management
1.9	Elect Director Richard A. McGinn	For	For	Management
1.10	Elect Director Edward D. Miller	For	For	Management
1.11	Elect Director Frank P. Popoff	For	For	Management
1.12	Elect Director Steven S. Reinemund	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
1.14	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

4	Provide for Cumulative Voting	Against	Against	Shareholder

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 FINANCIAL REALTY TRUST

Ticker: AFR Security ID: 02607P305
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Berry	For	For	Management
1.2	Elect Director John R. Biggar	For	For	Management
1.3	Elect Director Raymond Garea	For	For	Management
1.4	Elect Director John P. Hollihan III	For	For	Management
1.5	Elect Director Richard A. Kraemer	For	For	Management
1.6	Elect Director Alan E. Master	For	For	Management
1.7	Elect Director Harold W. Pote	For	For	Management
1.8	Elect Director Lewis S. Ranieri	For	For	Management

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management

1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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AMERICAN NATIONAL INSURANCE CO.

Ticker: ANAT Security ID: 028591105
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G Richard Ferdinandtsen	For	For	Management
1.3	Elect Director F. Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yarbrough	For	For	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Dr. Shelby M. Elliott	For	For	Management
1.9	Elect Director Frank P. Williamson	For	For	Management

AMERICAN POWER CONVERSION CORP.

Ticker: APCC Security ID: 029066107
Meeting Date: JAN 16, 2007 Meeting Type: Special
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AMERICAN STANDARD COMPANIES INC.

Ticker: ASD Security ID: 029712106
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven E. Anderson	For	For	Management
1.2	Elect Director Steven F. Goldstone	For	For	Management
1.3	Elect Director Ruth Ann Marshall	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Cracchiolo	For	For	Management
2	Elect Director Warren D. Knowlton	For	For	Management
3	Elect Director H. Jay Sarles	For	For	Management
4	Elect Director Robert F. Sharpe, Jr.	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
Meeting Date: FEB 16, 2007 Meeting Type: Annual
Record Date: DEC 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Hagenlocker	For	For	Management
1.2	Elect Director Kurt J. Hilzinger	For	For	Management
1.3	Elect Director Henry W. McGee	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Frank C. Herringer	For	For	Management
4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Develop an Animal Welfare Policy	Against	Against	Shareholder
9	Prepare a Sustainability Report	Against	Against	Shareholder

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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

AMSOUTH BANCORPORATION

Ticker: ASO Security ID: 032165102
Meeting Date: OCT 3, 2006 Meeting Type: Special
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Barcus	For	For	Management
1.2	Elect Director James L. Bryan	For	For	Management
1.3	Elect Director H. Paulett Eberhart	For	For	Management
1.4	Elect Director James T. Hackett	For	For	Management
2	Ratify Auditors	For	For	Management

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerald G. Fishman	For	For	Management
1.2	Elect Director John C. Hodgson	For	For	Management
1.3	Elect Director F. Grant Saviers	For	For	Management
1.4	Elect Director Paul J. Severino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based Equity Awards	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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ANALOGIC CORP.

Ticker: ALOG Security ID: 032657207
Meeting Date: JAN 29, 2007 Meeting Type: Annual
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard M. Gordon	For	Withhold	Management
1.2	Elect Director John A. Tarello	For	Withhold	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director August A. Busch III	For	For	Management
1.2	Elect Director August A. Busch IV	For	For	Management
1.3	Elect Director Carlos Fernandez G.	For	For	Management
1.4	Elect Director James R. Jones	For	For	Management
1.5	Elect Director Andrew C. Taylor	For	For	Management
1.6	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Charitable Contributions	Against	Against	Shareholder

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AON CORP.

Ticker: AOC Security ID: 037389103
Meeting Date: MAY 18, 2007 Meeting Type: Annual

Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Ryan	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Edgar D. Jannotta	For	For	Management
1.4	Elect Director Jan Kalff	For	For	Management
1.5	Elect Director Lester B. Knight	For	For	Management
1.6	Elect Director J. Michael Losh	For	For	Management
1.7	Elect Director R. Eden Martin	For	For	Management
1.8	Elect Director Andrew J. McKenna	For	For	Management
1.9	Elect Director Robert S. Morrison	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director Richard C. Notebaert	For	For	Management
1.12	Elect Director John W. Rogers, Jr.	For	For	Management
1.13	Elect Director Gloria Santona	For	For	Management
1.14	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management

APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	For	Management
3	Elect Director F. H. Merelli	For	For	Management
4	Elect Director Raymond Plank	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Company-Specific --Reimbursement of Proxy Expenses	Against	Against	Shareholder

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APARTMENT INVESTMENT & MANAGEMENT CO.

Ticker: AIV Security ID: 03748R101
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	For	Management
1.2	Elect Director Terry Considine	For	For	Management
1.3	Elect Director Richard S. Ellwood	For	For	Management
1.4	Elect Director Thomas L. Keltner	For	For	Management
1.5	Elect Director J. Landis Martin	For	For	Management
1.6	Elect Director Robert A. Miller	For	For	Management
1.7	Elect Director Thomas L. Rhodes	For	For	Management
1.8	Elect Director Michael A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
Meeting Date: AUG 3, 2006 Meeting Type: Annual
Record Date: JUN 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Hannan	For	For	Management
1.2	Elect Director Gerald Tsai, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Director John J. Hannan	For	For	Management
1.2	Elect Director Gerald Tsai, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

APPLEBEE'S INTERNATIONAL, INC.

Ticker: APPB Security ID: 037899101
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Breeden	For	For	Management
1.2	Elect Director Laurence E. Harris	For	For	Management
1.3	Elect Director Jack P. Helms	For	For	Management
1.4	Elect Director Lloyd L. Hill	For	For	Management
1.5	Elect Director Burton M. Sack	For	For	Management
1.6	Elect Director Michael A. Volkema	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

APPLERA CORP

Ticker: ABI Security ID: 038020103
Meeting Date: OCT 19, 2006 Meeting Type: Annual
Record Date: AUG 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Ayers	For	For	Management
1.2	Elect Director Jean-Luc Belingard	For	For	Management
1.3	Elect Director Robert H. Hayes	For	For	Management
1.4	Elect Director Arnold J. Levine	For	For	Management
1.5	Elect Director William H. Longfield	For	For	Management
1.6	Elect Director Theodore E. Martin	For	For	Management
1.7	Elect Director Carolyn W. Slayman	For	For	Management
1.8	Elect Director Orin R. Smith	For	For	Management
1.9	Elect Director James R. Tobin	For	For	Management
1.10	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Armacost	For	For	Management
1.2	Elect Director Robert H. Brust	For	For	Management
1.3	Elect Director Deborah A. Coleman	For	For	Management
1.4	Elect Director Philip V. Gerdine	For	For	Management
1.5	Elect Director Thomas J. Iannotti	For	For	Management
1.6	Elect Director Charles Y.S. Liu	For	For	Management
1.7	Elect Director James C. Morgan	For	For	Management
1.8	Elect Director Gerhard H. Parker	For	For	Management
1.9	Elect Director Willem P. Roelandts	For	For	Management
1.10	Elect Director Michael R. Splinter	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	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

AQUANTIVE, INC.

Ticker: AQNT Security ID: 03839G105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda J. Srere	For	For	Management
1.2	Elect Director Jaynie M. Studenmund	For	For	Management
2	Ratify Auditors	For	For	Management

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

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
Meeting Date: NOV 2, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.A. Andreas	For	For	Management
1.2	Elect Director A.L. Boeckmann	For	For	Management
1.3	Elect Director M.H. Carter	For	For	Management
1.4	Elect Director R.S. Joslin	For	For	Management
1.5	Elect Director A. Maciel	For	For	Management
1.6	Elect Director P.J. Moore	For	For	Management
1.7	Elect Director M.B. Mulroney	For	For	Management
1.8	Elect Director T.F. O'Neill	For	For	Management
1.9	Elect Director O.G. Webb	For	For	Management
1.10	Elect Director K.R. Westbrook	For	For	Management
1.11	Elect Director P.A. Woertz	For	For	Management
2	Report on Genetically Modified Organisms (GMO)	Against	Against	Shareholder
3	Adopt ILO Standards	Against	Against	Shareholder
1.1	Elect Director G.A. Andreas	For	For	Management
1.2	Elect Director A.L. Boeckmann	For	For	Management
1.3	Elect Director M.H. Carter	For	For	Management
1.4	Elect Director R.S. Joslin	For	For	Management
1.5	Elect Director A. Maciel	For	For	Management
1.6	Elect Director P.J. Moore	For	For	Management
1.7	Elect Director M.B. Mulroney	For	For	Management
1.8	Elect Director T.F. O'Neill	For	For	Management
1.9	Elect Director O.G. Webb	For	For	Management
1.10	Elect Director K.R. Westbrook	For	For	Management
1.11	Elect Director P.A. Woertz	For	For	Management
2	Report on Genetically Modified Organisms (GMO)	Against	Against	Shareholder
3	Adopt ILO Standards	Against	Against	Shareholder

ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Demeritt	For	For	Management
1.2	Elect Director Ernest A. Gerardi, Jr.	For	For	Management
1.3	Elect Director Ruth Ann M. Gillis	For	For	Management
1.4	Elect Director Ned S. Holmes	For	For	Management
1.5	Elect Director Robert P. Kogod	For	For	Management
1.6	Elect Director James H. Polk, III	For	For	Management
1.7	Elect Director John C. Schweitzer	For	For	Management
1.8	Elect Director R. Scot Sellers	For	For	Management

1.9	Elect Director Robert H. Smith	For	For	Management
2	Pay For Superior Performance	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

ARES CAP CORP

Ticker: ARCC Security ID: 04010L103
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank E. O'Bryan	For	For	Management
1.2	Elect Director Eric B. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

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

ASHLAND INC.

Ticker: ASH Security ID: 044209104
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest H. Drew	For	For	Management
1.2	Elect Director Mannie L. Jackson	For	For	Management
1.3	Elect Director Theodore M. Solso	For	For	Management
1.4	Elect Director Michael J. Ward	For	For	Management
1.5	Elect Director John F. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

ASSURANT INC

Ticker: AIZ Security ID: 04621X108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michel Baise	For	For	Management
1.2	Elect Director Howard L. Carver	For	For	Management
1.3	Elect Director Juan N. Cento	For	For	Management
1.4	Elect Director Allen R. Freedman	For	For	Management
2	Ratify Auditors	For	For	Management

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger III	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director August A. Busch III	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Charles F. Knight	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Toni Rembe	For	For	Management
13	Elect Director Joyce M. Roche	For	For	Management
14	Elect Director Randall L. Stephenson	For	For	Management
15	Elect Director Laura D' Andrea Tyson	For	For	Management
16	Elect Director Patricia P. Upton	For	For	Management
17	Elect Director Edward E. Whitacre, Jr.	For	For	Management
18	Ratify Auditors	For	For	Management
19	Compensation Specific-Severance Payments to Executives	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Establish SERP Policy	Against	Against	Shareholder

ATMI, INC.

Ticker: ATMI Security ID: 00207R101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Hillas	For	For	Management
1.2	Elect Director Frederick C. Flynn, Jr.	For	For	Management
1.3	Elect Director Cheryl C. Shavers	For	For	Management
2	Ratify Auditors	For	For	Management

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Best	For	For	Management
1.2	Elect Director Thomas J. Garland	For	For	Management
1.3	Elect Director Phillip E. Nichol	For	For	Management
1.4	Elect Director Charles K. Vaughan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

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ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
Meeting Date: FEB 8, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah A. Beck	For	For	Management
1.2	Elect Director George S. Dotson	For	For	Management
1.3	Elect Director John R. Irwin	For	For	Management
1.4	Elect Director Robert W. Burgess	For	For	Management
1.5	Elect Director Hans Helmerich	For	For	Management
1.6	Elect Director James R. Montague	For	For	Management
1.7	Elect Director William J. Morrissey	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management

1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director R. Glenn Hubbard	For	For	Management
1.6	Elect Director John P. Jones	For	For	Management
1.7	Elect Director Ann Dibble Jordan	For	For	Management
1.8	Elect Director Frederic V. Malek	For	For	Management
1.9	Elect Director Henry Taub	For	For	Management
1.10	Elect Director Arthur F. Weinbach	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Gilbert M. Meyer	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director H. Jay Sarles	For	For	Management
1.8	Elect Director Allan D. Schuster	For	For	Management
1.9	Elect Director Amy P. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

AVERY DENNISON CORP.

Ticker: AVY Security ID: 053611109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf Borjesson	For	For	Management
1.2	Elect Director Peter W. Mullin	For	For	Management
1.3	Elect Director Patrick T. Siewert	For	For	Management
2	Ratify Auditors	For	For	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric J. Anderson	For	For	Management
1.2	Elect Director Kristianne Blake	For	For	Management
1.3	Elect Director Jack W. Gustavel	For	For	Management
1.4	Elect Director Michael L. Noel	For	For	Management

1.5	Elect Director Scott L. Morris	For	For	Management
2	Declassify the Board of Directors	None	For	Management
3	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Edward T. Fogarty	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter-Adopt Majority Voting	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director James F. McCall	For	For	Management
1.10	Elect Director J. Larry Nichols	For	For	Management
1.11	Elect Director H. John Riley, Jr.	For	For	Management
1.12	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director James F. McCall	For	For	Management
1.10	Elect Director J. Larry Nichols	For	For	Management
1.11	Elect Director H. John Riley, Jr.	For	For	Management
1.12	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management

BALL CORP.

Ticker: BLL Security ID: 058498106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hanno C. Fiedler	For	For	Management
1.2	Elect Director John F. Lehman	For	For	Management
1.3	Elect Director Georgia R. Nelson	For	For	Management
1.4	Elect Director Erik H. van der Kaay	For	For	Management
2	Ratify Auditors	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry G. Kirk	For	For	Management
1.2	Elect Director Guy W. Mitchell, III	For	For	Management
1.3	Elect Director R. Madison Murphy	For	For	Management
1.4	Elect Director Aubrey B. Patterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Board to Fill Vacancies	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management

3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

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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

BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Biondi	For	For	Management
1.2	Elect Director Mr. Donofrio	For	For	Management
1.3	Elect Director Mr. Hassell	For	For	Management
1.4	Elect Director Mr. Kogan	For	For	Management
1.5	Elect Director Mr. Kowalski	For	For	Management
1.6	Elect Director Mr. Luke	For	For	Management
1.7	Elect Director Ms. Rein	For	For	Management
1.8	Elect Director Mr. Renyi	For	For	Management
1.9	Elect Director Mr. Richardson	For	For	Management
1.10	Elect Director Mr. Scott	For	For	Management
1.11	Elect Director Mr. Vaughan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against	Shareholder
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102
Meeting Date: MAY 24, 2007 Meeting Type: Special
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adopt Supermajority Vote Requirement for Mergers	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

BANKUNITED FINANCIAL CORP.

Ticker: BKUNA Security ID: 06652B103
Meeting Date: JAN 23, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence H. Blum	For	For	Management

1.2	Elect Director Lauren R. Camner	For	For	Management
1.3	Elect Director Bradley S. Weiss	For	For	Management
1.4	Elect Director Dr. Albert E. Smith	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management

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	For	Management
1.4	Elect Director Lawrence S. Zilavy	For	For	Management
2	Ratify Auditors	For	For	Management

BARRICK GOLD CORP.

Ticker: ABX Security ID: 067901108
Meeting Date: MAY 2, 2007 Meeting Type: Annual/Special
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. L. Beck	For	For	Management
1.2	Elect Director C. W. D. Birchall	For	For	Management
1.3	Elect Director D. J. Carty	For	For	Management
1.4	Elect Director G. Cisneros	For	For	Management
1.5	Elect Director M. A. Cohen	For	For	Management
1.6	Elect Director P. A. Crossgrove	For	For	Management
1.7	Elect Director J. W. Crow	For	For	Management
1.8	Elect Director R. M. Franklin	For	For	Management
1.9	Elect Director P. C. Godsoe	For	For	Management
1.10	Elect Director J. B. Harvey	For	For	Management
1.11	Elect Director B. Mulroney	For	For	Management
1.12	Elect Director A. Munk	For	For	Management
1.13	Elect Director P. Munk	For	For	Management
1.14	Elect Director S. J. Shapiro	For	For	Management
1.15	Elect Director G. C. Wilkins	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison Iv	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III, M.D.	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director E. Rhone Sasser	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cayne	For	For	Management
1.2	Elect Director Henry S. Bienen	For	For	Management
1.3	Elect Director Carl D. Glickman	For	For	Management
1.4	Elect Director Michael Goldstein	For	For	Management
1.5	Elect Director Alan C. Greenberg	For	For	Management
1.6	Elect Director Donald J. Harrington	For	For	Management
1.7	Elect Director Frank T. Nickell	For	For	Management
1.8	Elect Director Paul A. Novelly	For	For	Management
1.9	Elect Director Frederic V. Salerno	For	For	Management
1.10	Elect Director Alan D. Schwartz	For	For	Management
1.11	Elect Director Warren J. Spector	For	For	Management
1.12	Elect Director Vincent Tese	For	For	Management
1.13	Elect Director Wesley S. Williams Jr.	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

6	Ratify Auditors	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

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	For	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
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	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: JAN 30, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claire Fraser-Liggett	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Edward F. Degraan	For	For	Management
1.4	Elect Director Adel A.F. Mahmoud	For	For	Management
1.5	Elect Director James F. Orr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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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

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy P. McDonald	For	For	Management
1.2	Elect Director Jeffrey H. Curler	For	For	Management
1.3	Elect Director Roger D. O'Shaughnessy	For	For	Management
1.4	Elect Director David S. Haffner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Nigbor	For	For	Management
1.2	Elect Director Cary T. Fu	For	For	Management
1.3	Elect Director Steven A. Barton	For	For	Management
1.4	Elect Director Michael R. Dawson	For	For	Management
1.5	Elect Director Peter G. Dorflinger	For	For	Management
1.6	Elect Director Douglas G. Duncan	For	For	Management
1.7	Elect Director Laura W. Lang	For	For	Management
1.8	Elect Director Bernee D.L. Strom	For	For	Management
2	Ratify Auditors	For	For	Management

BERRY PETROLEUM CO.

Ticker: BRY Security ID: 085789105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph H. Bryant	For	For	Management
1.2	Elect Director Ralph B. Busch, III	For	For	Management
1.3	Elect Director William E. Bush, Jr.	For	For	Management

1.4	Elect Director Stephen L. Cropper	For	For	Management
1.5	Elect Director J. Herbert Gaul, Jr.	For	For	Management
1.6	Elect Director Robert F. Heinemann	For	For	Management
1.7	Elect Director Thomas J. Jamieson	For	For	Management
1.8	Elect Director J. Frank Keller	For	For	Management
1.9	Elect Director Ronald J. Robinson	For	For	Management
1.10	Elect Director Martin H. Young, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	Did Not Vote	Management
1.2	Elect Director Elliot S. Kaplan	For	Did Not Vote	Management
1.3	Elect Director Matthew H. Paul	For	Did Not Vote	Management
1.4	Elect Director James E. Press	For	Did Not Vote	Management
1.5	Elect Director Richard M. Schulze	For	Did Not Vote	Management
1.6	Elect Director Mary A. Tolan	For	Did Not Vote	Management
1.7	Elect Director Hatim A. Tyabji	For	Did Not Vote	Management
1.8	Elect Director Rogelio M. Rebolledo	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management

BIOMED REALTY TRUST INC

Ticker: BMR Security ID: 09063H107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis	For	For	Management
1.4	Elect Director Gary A. Kreitzer	For	For	Management
1.5	Elect Director Mark J. Riedy	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

BIOMET, INC.

Ticker: BMET Security ID: 090613100
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: JUL 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry L. Ferguson	For	For	Management
1.2	Elect Director Daniel P. Hann	For	For	Management
1.3	Elect Director Thomas F. Kearns, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BIOMET, INC.

Ticker: BMET Security ID: 090613100
Meeting Date: JUN 8, 2007 Meeting Type: Special
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
Meeting Date: JAN 30, 2007 Meeting Type: Annual
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don D. Jordan	For	For	Management
1.2	Elect Director William H. White	For	For	Management

BJS RESTAURANTS INC

Ticker: BJRI Security ID: 09180C106
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald W. Deitchle	For	For	Management
1.2	Elect Director James A. Dal Pozzo	For	For	Management
1.3	Elect Director J. Roger King	For	For	Management
1.4	Elect Director Paul A. Motenko	For	For	Management
1.5	Elect Director Shann M. Brassfield	For	For	Management
1.6	Elect Director Larry D. Bouts	For	For	Management
1.7	Elect Director Jeremiah J. Hennessy	For	For	Management
1.8	Elect Director John F. Grundhofer	For	For	Management
1.9	Elect Director Peter A. Bassi	For	For	Management
2	Ratify Auditors	For	For	Management

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Norman R. Augustine	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director George W. Buckley	For	For	Management
1.5	Elect Director M. Anthony Burns	For	For	Management
1.6	Elect Director Kim B. Clark	For	For	Management
1.7	Elect Director Manuel A. Fernandez	For	For	Management
1.8	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.9	Elect Director Anthony Luiso	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Mark H. Willes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

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

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
Meeting Date: SEP 25, 2006 Meeting Type: Special
Record Date: AUG 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	For	Management
3	Adopt Supermajority Vote Requirement for Amendments	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
5	Increase Authorized Preferred and Common Stock	For	For	Management
6	Amend Articles/ Stockholder Act By Written Consent	For	For	Management
7	Amend Articles/Board Composition	For	For	Management
8	Amend Articles/Business Combinations with Interested Stockholders	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William O. Albertini	For	For	Management
1.2	Elect Director Dennis D. Dammerman	For	For	Management
1.3	Elect Director William S. Demchak	For	For	Management
1.4	Elect Director David H. Komansky	For	For	Management
1.5	Elect Director James E. Rohr	For	For	Management
1.6	Elect Director Ralph L. Schlosstein	For	For	Management
2	Ratify Auditors	For	For	Management

BOEING CO., THE

Ticker: BA Security ID: 097023105
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director John F. McDonnell	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Richard D. Nanula	For	For	Management
10	Elect Director Rozanne L. Ridgway	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Human Rights Policy	Against	Against	Shareholder
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder
17	Separate Chairman and CEO Positions	Against	Against	Shareholder
18	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
21	Claw-back of Payments under Restatements	Against	Against	Shareholder

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BOK FINANCIAL CORP.

Ticker: BOKF Security ID: 05561Q201
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	For	Management
1.2	Elect Director C. Fred Ball, Jr.	For	For	Management
1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	Elect Director Peter C. Boylan, III	For	For	Management
1.5	Elect Director Chester Cadieux, III	For	For	Management
1.6	Elect Director Joseph W. Craft, III	For	For	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director Robert G. Greer	For	For	Management
1.9	Elect Director David F. Griffin	For	For	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	Elect Director E. Carey Joullian, IV	For	For	Management
1.12	Elect Director George B. Kaiser	For	For	Management
1.13	Elect Director Judith Z. Kishner	For	For	Management
1.14	Elect Director Thomas L. Kivisto	For	For	Management
1.15	Elect Director David L. Kyle	For	For	Management
1.16	Elect Director Robert J. LaFortune	For	For	Management
1.17	Elect Director Stanley A. Lybarger	For	For	Management
1.18	Elect Director Steven J. Malcolm	For	For	Management
1.19	Elect Director Paula Marshall	For	For	Management
2	Other Business	For	For	Management

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

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene S. Colangelo	For	For	Management
1.2	Elect Director Allen L. Sinai	For	For	Management
1.3	Elect Director Timothy L. Vaill	For	For	Management
1.4	Elect Director Stephen M. Waters	For	For	Management

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene S. Colangelo	For	For	Management
1.2	Elect Director Allen L. Sinai	For	For	Management
1.3	Elect Director Timothy L. Vaill	For	For	Management
1.4	Elect Director Stephen M. Waters	For	For	Management

BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mortimer B. Zuckerman	For	For	Management
1.2	Elect Director Carol B. Einiger	For	For	Management
1.3	Elect Director Richard E. Salomon	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Report on Energy Efficiency	Against	For	Shareholder

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

BP PLC

Ticker: BP Security ID: 055622104
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS	For	For	Management
2	TO APPROVE THE DIRECTORS REMUNERATION	For	For	Management

	REPORT			
3.1	Elect Director Dr D C Allen	For	For	Management
3.2	Elect Director Lord Browne	For	For	Management
3.3	Elect Director Mr A Burgmans	For	For	Management
3.4	Elect Director Sir William Castell	For	For	Management
3.5	Elect Director Mr I C Conn	For	For	Management
3.6	Elect Director Mr E B Davis, Jr	For	For	Management
3.7	Elect Director Mr D J Flint	For	For	Management
3.8	Elect Director Dr B E Grote	For	For	Management
3.9	Elect Director Dr A B Hayward	For	For	Management
3.10	Elect Director Mr A G Inglis	For	For	Management
3.11	Elect Director Dr D S Julius	For	For	Management
3.12	Elect Director Sir Tom Mckillop	For	For	Management
3.13	Elect Director Mr J A Manzoni	For	For	Management
3.14	Elect Director Dr W E Massey	For	For	Management
3.15	Elect Director Sir Ian Prosser	For	For	Management
3.16	Elect Director Mr P D Sutherland	For	For	Management
4	Ratify Auditors	For	For	Management
5	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For	For	Management
6	TO AUTHORIZE THE USE OF ELECTRONIC COMMUNICATIONS	For	For	Management
7	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	For	For	Management
8	TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	For	For	Management
9	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	For	For	Management

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BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	For	Management
1.2	Elect Director D. Pike Aloian	For	For	Management
1.3	Elect Director Thomas F. August	For	For	Management
1.4	Elect Director Donald E. Axinn	For	For	Management
1.5	Elect Director Wyche Fowler	For	For	Management
1.6	Elect Director Michael J. Joyce	For	For	Management
1.7	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.8	Elect Director Michael V. Prentiss	For	For	Management
1.9	Elect Director Charles P. Pizzi	For	For	Management
1.10	Elect Director Gerard H. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Fiddaman	For	For	Management
1.2	Elect Director Roger P. Kuppinger	For	For	Management
1.3	Elect Director Irving F. Lyons, III	For	For	Management
1.4	Elect Director Edward E. Mace	For	For	Management
1.5	Elect Director Christopher J. Mcgurk	For	For	Management
1.6	Elect Director Matthew T. Medeiros	For	For	Management
1.7	Elect Director Constance B. Moore	For	For	Management
1.8	Elect Director Jeanne R. Myerson	For	For	Management
1.9	Elect Director Gregory M. Simon	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

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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

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 1, 2007 Meeting Type: Annual

Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director James D. Robinson III	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
14	Claw-back of Payments under Restatements	Against	Against	Shareholder
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Doniger	For	For	Management
1.2	Elect Director Jackie M. Clegg	For	For	Management
1.3	Elect Director Jeffrey G. Edwards	For	For	Management
2	Ratify Auditors	For	For	Management

BROWN-FORMAN CORP.

Ticker: BF.B Security ID: 115637100
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: JUN 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Bousquet-Chavanne	For	For	Management
1.2	Elect Director Barry D. Bramley	For	For	Management
1.3	Elect Director Geo. Garvin Brown, IV	For	For	Management
1.4	Elect Director Martin S. Brown, Jr.	For	For	Management
1.5	Elect Director Owsley Brown, II	For	For	Management
1.6	Elect Director Donald G. Calder	For	For	Management
1.7	Elect Director Sandra A. Frazier	For	For	Management
1.8	Elect Director Richard P. Mayer	For	For	Management
1.9	Elect Director Stephen E. O'Neil	For	For	Management
1.10	Elect Director Matthew R. Simmons	For	For	Management
1.11	Elect Director William M. Street	For	For	Management
1.12	Elect Director Dace Brown Stubbs	For	For	Management
1.13	Elect Director Paul C. Varga	For	For	Management

BRUNSWICK CORP.

Ticker: BC Security ID: 117043109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Jeffrey L. Bleustein	For	For	Management
1.3	Elect Director Graham H. Phillips	For	For	Management
1.4	Elect Director Lawrence A. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Donald G. Cook	For	For	Management
1.3	Elect Director Vilma S. Martinez	For	For	Management
1.4	Elect Director Marc F. Racicot	For	For	Management
1.5	Elect Director Roy S. Roberts	For	For	Management
1.6	Elect Director Matthew K. Rose	For	For	Management
1.7	Elect Director Marc J. Shapiro	For	For	Management
1.8	Elect Director J.C. Watts, Jr.	For	For	Management
1.9	Elect Director Robert H. West	For	For	Management
1.10	Elect Director J. Steven Whisler	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore E. Martin	For	For	Management
1.2	Elect Director Anthony Welters	For	For	Management
1.3	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rebecca K. Roloff	For	For	Management

1.2	Elect Director Michael W. Wickham	For	For	Management
2	Ratify Auditors	For	For	Management

CA INC

Ticker: CA Security ID: 12673P105
Meeting Date: SEP 18, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfonse M. D'Amato	For	For	Management
1.2	Elect Director Gary J. Fernandes	For	For	Management
1.3	Elect Director Robert E. La Blanc	For	For	Management
1.4	Elect Director Christopher B. Lofgren	For	For	Management
1.5	Elect Director Jay W. Lorsch	For	For	Management
1.6	Elect Director William E. McCracken	For	For	Management
1.7	Elect Director Lewis S. Ranieri	For	For	Management
1.8	Elect Director Walter P. Schuetze	For	For	Management
1.9	Elect Director John A. Swainson	For	For	Management
1.10	Elect Director Laura S. Unger	For	For	Management
1.11	Elect Director Ron Zambonini	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Terms of Existing Poison Pill	Against	For	Shareholder

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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

CABOT OIL & GAS CORP.

Ticker: COG Security ID: 127097103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G.L. Cabot	For	For	Management
1.2	Elect Director David M. Carmichael	For	For	Management
1.3	Elect Director Robert L. Keiser	For	For	Management
2	Ratify Auditors	For	For	Management

CAL DIVE INTERNATIONAL, INC.

Ticker: DVR Security ID: 12802T101
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owen E. Kratz	For	Withhold	Management
1.2	Elect Director David E. Preng	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director William R. Cooper	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
1.4	Elect Director Lewis A. Levey	For	For	Management
1.5	Elect Director William B. Mcguire, Jr.	For	For	Management
1.6	Elect Director William F. Paulsen	For	For	Management
1.7	Elect Director D. Keith Oden	For	For	Management
1.8	Elect Director F. Gardner Parker	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management
2	Ratify Auditors	For	For	Management

CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
Meeting Date: NOV 16, 2006 Meeting Type: Annual
Record Date: SEP 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Kent B. Foster	For	For	Management
1.6	Elect Director Harvey Golub	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Philip E. Lippincott	For	For	Management
1.9	Elect Director Mary Alice D. Malone	For	For	Management
1.10	Elect Director Sara Mathew	For	For	Management
1.11	Elect Director David C. Patterson	For	For	Management
1.12	Elect Director Charles R. Perrin	For	For	Management
1.13	Elect Director A. Barry Rand	For	For	Management
1.14	Elect Director George Strawbridge, Jr.	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Sustainability Report	Against	Against	Shareholder

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: AUG 22, 2006 Meeting Type: Special
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Ronald Dietz	For	For	Management
1.2	Elect Director Lewis Hay, III	For	For	Management
1.3	Elect Director Mayo A. Shattuck, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation - Remove Provision of Plurality Voting for the Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
Meeting Date: JAN 23, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Dicus	For	For	Management
1.2	Elect Director Jeffrey R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
Meeting Date: NOV 8, 2006 Meeting Type: Annual
Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Finn	For	For	Management
1.2	Elect Director David W. Raisbeck	For	For	Management
1.3	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreements	Against	For	Shareholder

	(Change-in-Control)to Shareholder Vote			
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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CAREMARK RX, INC.

Ticker: CMX Security ID: 141705103
Meeting Date: MAR 16, 2007 Meeting Type: Proxy Contest
Record Date: JAN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	Against	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

CAREMARK RX, INC.

Ticker: CMX Security ID: 141705103
Meeting Date: MAR 16, 2007 Meeting Type: Proxy Contest
Record Date: JAN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	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

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

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
Meeting Date: OCT 16, 2006 Meeting Type: Annual
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl G. Anderson	For	For	Management
1.2	Elect Director Robert J. Torcolini	For	For	Management
1.3	Elect Director Jeffrey Wadsworth	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Pulver	For	For	Management
1.2	Elect Director Elizabeth A. Smith	For	For	Management

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	For	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management
1.3	Elect Director A.R. Dike	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director James H. Graves	For	For	Management
1.6	Elect Director B.D. Hunter	For	For	Management
1.7	Elect Director Timothy J. Mckibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

CBEYOND, INC

Ticker: CBEY Security ID: 149847105
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Chapple	For	For	Management
1.2	Elect Director Scott Luttrell	For	For	Management
1.3	Elect Director Robert Rothman	For	For	Management
2	Ratify Auditors	For	For	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Lebovitz	For	For	Management
1.2	Elect Director Winston W. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

CBS CORP

Ticker: CBS Security ID: 124857103
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andelman	For	For	Management
1.2	Elect Director Joseph A. Califano, Jr.	For	For	Management
1.3	Elect Director William S. Cohen	For	For	Management
1.4	Elect Director Gary L. Countryman	For	For	Management
1.5	Elect Director Charles K. Gifford	For	For	Management
1.6	Elect Director Leonard Goldberg	For	For	Management
1.7	Elect Director Bruce S. Gordon	For	For	Management
1.8	Elect Director Linda M. Griego	For	For	Management
1.9	Elect Director Arnold Kopelson	For	For	Management
1.10	Elect Director Leslie Moonves	For	For	Management
1.11	Elect Director Doug Morris	For	For	Management
1.12	Elect Director Shari Redstone	For	For	Management
1.13	Elect Director Sumner M. Redstone	For	For	Management
1.14	Elect Director Frederic V. Salerno	For	For	Management
2	Ratify Auditors	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

CELANESE CORP.

Ticker: CE Security ID: 150870103
Meeting Date: AUG 14, 2006 Meeting Type: Special
Record Date: JUL 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin G. McGuinn	For	For	Management
1.2	Elect Director John K. Wulff	For	For	Management

CELANESE CORP.

Ticker: CE Security ID: 150870103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chinh E. Chu	For	For	Management
1.2	Elect Director Mark C. Rohr	For	For	Management
1.3	Elect Director David N. Weidman	For	For	Management
2	Ratify Auditors	For	For	Management

CENDANT CORPORATION

Ticker: CD Security ID: 151313103
Meeting Date: AUG 29, 2006 Meeting Type: Annual
Record Date: JUL 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry R. Silverman	For	For	Management
1.2	Elect Director Myra J. Biblowit	For	For	Management
1.3	Elect Director James E. Buckman	For	For	Management
1.4	Elect Director Leonard S. Coleman	For	For	Management
1.5	Elect Director Martin L. Edelman	For	For	Management
1.6	Elect Director George Herrera	For	For	Management
1.7	Elect Director Stephen P. Holmes	For	For	Management
1.8	Elect Director Louise T. Blouin MacBain	For	For	Management
1.9	Elect Director Cheryl D. Mills	For	For	Management
1.10	Elect Director Brian Mulroney	For	For	Management
1.11	Elect Director Robert E. Nederlander	For	For	Management
1.12	Elect Director Ronald L. Nelson	For	For	Management
1.13	Elect Director Robert W. Pittman	For	For	Management
1.14	Elect Director Pauline D.E. Richards	For	For	Management
1.15	Elect Director Sheli Z. Rosenberg	For	For	Management
1.16	Elect Director Robert F. Smith	For	For	Management
1.17	Elect Director Ronald L. Nelson	For	For	Management
1.18	Elect Director Leonard S. Coleman	For	For	Management
1.19	Elect Director Martin L. Edelman	For	For	Management
1.20	Elect Director Sheli Z. Rosenberg	For	For	Management
1.21	Elect Director F. Robert Salerno	For	For	Management
1.22	Elect Director Stender E. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Change Company Name	For	For	Management
5	Company Specific-Redesignation of Common Stock	For	For	Management
6	Reduce Authorized Common Stock	For	For	Management
7	Non-Employee Director Compensation	Against	Against	Shareholder
8	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Shannon	For	For	Management
1.2	Elect Director Donald R. Campbell	For	For	Management
1.3	Elect Director Milton Carroll	For	For	Management

1.4	Elect Director Peter S. Wareing	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Other Business	None	For	Management

CENTRAL EUROPEAN DISTRIBUTION CORPORATION

Ticker: CEDC Security ID: 153435102
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Carey	For	For	Management
1.2	Elect Director David Bailey	For	For	Management
1.3	Elect Director N. Scott Fine	For	For	Management
1.4	Elect Director Tony Housh	For	For	Management
1.5	Elect Director Robert P. Koch	For	For	Management
1.6	Elect Director Jan W. Laskowski	For	For	Management
1.7	Elect Director Markus Sieger	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CENTRAL PACIFIC FINANCIAL CORP.

Ticker: CPF Security ID: 154760102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clint Arnoldus	For	For	Management
1.2	Elect Director Christine H.H. Camp Friedman	For	For	Management
1.3	Elect Director Dennis I. Hirota	For	For	Management
1.4	Elect Director Ronald K. Migita	For	For	Management
1.5	Elect Director Maurice H. Yamasato	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Boles, Jr.	For	For	Management
1.2	Elect Director W. Bruce Hanks	For	For	Management
1.3	Elect Director C.G. Melville, Jr.	For	For	Management
1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Report of the Compensation Committee	Against	Against	Shareholder

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CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger, III	For	For	Management
1.2	Elect Director Donald G. Fisher	For	For	Management
1.3	Elect Director Paula A. Sneed	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

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CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management

1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	Against	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	For	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management

11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	For	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	For	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

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CHICAGO BRIDGE & IRON CO.

Ticker: CBI Security ID: 167250109
Meeting Date: JUL 28, 2006 Meeting Type: Annual
Record Date: JUN 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF L. RICHARD FLURY	For	For	Management
2	ELECTION OF DAVID P. BORDAGES	Against	Against	Management
3	ELECTION OF VINCENT L. KONTNY	For	For	Management
4	ELECTION OF SAMUEL C. LEVENTRY	Against	Against	Management
5	ELECTION OF PHILIP K. ASHERMAN	For	For	Management
6	ELECTION OF LUCIANO REYES	Against	Against	Management
7	TO ELECT CHICAGO BRIDGE & IRON COMPANY B.V. AS A MEMBER OF THE MANAGEMENT BOARD	For	Against	Management
8	TO ELECT LEALAND FINANCE COMPANY B.V. AS A MEMBER OF THE MANAGEMENT BOARD	Against	Against	Management
9	TO AUTHORIZE THE PREPARATION OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT	For	For	Management
10	TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY IN RESPECT OF THE EXERCISE OF THEIR DUTIES	For	For	Management
11	TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY IN RESPECT OF THE EXERCISE OF THEIR DUTIES	For	For	Management
12	TO RESOLVE ON THE FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2005	For	For	Management
13	TO DETERMINE THE COMPENSATION OF THE NON-EXECUTIVE CHAIRMAN OF THE SUPERVISORY BOARD	For	For	Management
14	TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL	For	For	Management
15	TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE SUPERVISORY BOARD TO ISSUE AND/OR GRANT RIGHTS TO ACQUIRE SHARES	For	For	Management
16	TO APPOINT ERNST & YOUNG LLP OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	For	For	Management

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CHICAGO BRIDGE & IRON CO.

Ticker: CBI Security ID: 167250109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ELECT A) JERRY H. BALLENGEE AS MEMBER OF THE SUPERVISORY BOARD SELECT THE FOR OPTION. TO ELECT B) DAVID P. BORDAGES AS MEMBER OF THE SUPERVISORY BOARD SELECT THE AGAINST OPTION. TO ABSTAIN FROM VOTING ON EITHER NOMINEE SELECT THE ABSTAIN OPTION.	Against	For	Management
2	TO ELECT C) MICHAEL L. UNDERWOOD AS MEMBER OF THE SUPERVISORY BOARD SELECT THE FOR OPTION. TO ELECT D) SAMUEL C. LEVENTRY AS MEMBER OF THE SUPERVISORY BOARD SELECT THE AGAINST OPTION. TO ABSTAIN FROM VOTING ON EITHER NOMINEE SELECT THE ABSTAIN OPTION.	Against	For	Management
3	TO AUTHORIZE THE PREPARATION OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT AND TO ADOPT THE DUTCH STATUTORY ANNUAL ACCOUNTS.	For	For	Management
4	TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY IN RESPECT OF THE EXERCISE OF THEIR DUTIES.	For	For	Management
5	TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY IN RESPECT OF THE EXERCISE OF THEIR DUTIES.	For	For	Management
6	TO RESOLVE ON THE FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2006.	For	For	Management
7	TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY UNTIL NOVEMBER 10, 2008.	For	For	Management
8	TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE SUPERVISORY BOARD TO ISSUE AND/OR GRANT RIGHTS TO ACQUIRE SHARES	For	For	Management
9	TO APPOINT ERNST & YOUNG LLP OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	For	For	Management

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CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107
Meeting Date: APR 4, 2007 Meeting Type: Special
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Donohue	For	For	Management
1.2	Elect Director Terrence A. Duffy	For	For	Management
1.3	Elect Director Daniel R. Glickman	For	For	Management
1.4	Elect Director William P. Miller, II	For	For	Management
1.5	Elect Director James E. Oliff	For	For	Management
1.6	Elect Director John F. Sandner	For	For	Management
1.7	Elect Director Terry L. Savage	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CHITTENDEN CORP.

Ticker: CHZ Security ID: 170228100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pall D. Spera	For	For	Management
1.2	Elect Director Owen W. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

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

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Bard	For	For	Management
1.2	Elect Director Sheila P. Burke	For	For	Management

1.3	Elect Director James I. Cash, Jr.	For	For	Management
1.4	Elect Director Joel J. Cohen	For	For	Management
1.5	Elect Director John D. Finnegan	For	For	Management
1.6	Elect Director Klaus J. Mangold	For	For	Management
1.7	Elect Director David G. Scholey	For	For	Management
1.8	Elect Director Lawrence M. Small	For	For	Management
1.9	Elect Director Daniel E. Somers	For	For	Management
1.10	Elect Director Karen Hastie Williams	For	For	Management
1.11	Elect Director Alfred W. Zollar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters--Adopt Majority Vote Standard for the Election of Directors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

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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

CIENA CORPORATION

Ticker: CIEN Security ID: 171779309
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawton W. Fitt	For	For	Management
1.2	Elect Director Patrick H. Nettles	For	For	Management
1.3	Elect Director Michael J. Rowny	For	For	Management
2	Elect Director Bruce L. Claflin	For	For	Management
3	Ratify Auditors	For	For	Management

CIGNA CORP.

Ticker: CI Security ID: 125509109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Campbell	For	For	Management
2	Elect Director Isaiah Harris, Jr.	For	For	Management
3	Elect Director Jane E. Henney, M.D.	For	For	Management
4	Elect Director Donna F. Zarcone	For	For	Management
5	Ratify Auditors	For	For	Management

6	Amend Executive Incentive Bonus Plan	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

CINTAS CORP.

Ticker: CTAS Security ID: 172908105
Meeting Date: OCT 10, 2006 Meeting Type: Annual
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Farmer	For	For	Management
1.2	Elect Director Robert J. Kohlhepp	For	For	Management
1.3	Elect Director Scott D. Farmer	For	For	Management
1.4	Elect Director Gerald S. Adolph	For	For	Management
1.5	Elect Director Paul R. Carter	For	For	Management
1.6	Elect Director Gerald V. Dirvin	For	For	Management
1.7	Elect Director Joyce Hergenhan	For	For	Management
1.8	Elect Director Roger L. Howe	For	For	Management
1.9	Elect Director David C. Phillips	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Peek	For	For	Management
1.2	Elect Director Gary C. Butler	For	For	Management
1.3	Elect Director William M. Freeman	For	For	Management
1.4	Elect Director Susan Lyne	For	For	Management
1.5	Elect Director Marianne Miller Parrs	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director John R. Ryan	For	For	Management
1.8	Elect Director Seymour Sternberg	For	For	Management
1.9	Elect Director Peter J. Tobin	For	For	Management
1.10	Elect Director Lois M. Van Deusen	For	For	Management
2	Ratify Auditors	For	For	Management

CITADEL BROADCASTING CORP

Ticker: CDL Security ID: 17285T106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Anthony Forstmann	For	For	Management
1.2	Elect Director Charles P. Rose, Jr.	For	For	Management
1.3	Elect Director Wayne T. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Other Business	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	Against	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

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CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	For	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

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CITIZENS BANKING CORP.

Ticker: CBCF Security ID: 174420109
Meeting Date: NOV 30, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CITIZENS BANKING CORP.

Ticker: CRBC Security ID: 174420109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2.1	Elect Director Richard J. Dolinski	For	For	Management
2.2	Elect Director William R. Hartman	For	For	Management
2.3	Elect Director Gary J. Hurand	For	For	Management
2.4	Elect Director Dennis J. Ibold	For	For	Management
2.5	Elect Director Kendall B. Williams	For	For	Management

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Michael T. Dugan	For	For	Management
1.4	Elect Director Jeri Finard	For	For	Management
1.5	Elect Director Lawton Wehle Fitt	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Larraine D. Segil	For	For	Management
1.9	Elect Director Bradley E. Singer	For	For	Management
1.10	Elect Director David H. Ward	For	For	Management
1.11	Elect Director Myron A. Wick, III	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Michael T. Dugan	For	For	Management
1.4	Elect Director Jeri Finard	For	For	Management
1.5	Elect Director Lawton Wehle Fitt	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Larraine D. Segil	For	For	Management
1.9	Elect Director Bradley E. Singer	For	For	Management
1.10	Elect Director David H. Ward	For	For	Management
1.11	Elect Director Myron A. Wick, III	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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	For	Management

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAR 21, 2007 Meeting Type: Special
Record Date: JAN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management
3	Other Business	For	Did Not Vote	Management

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan D. Feld	For	For	Management
2	Elect Director Perry J. Lewis	For	For	Management
3	Elect Director L. Lowry Mays	For	For	Management
4	Elect Director Mark P. Mays	For	For	Management
5	Elect Director Randall T. Mays	For	For	Management
6	Elect Director B. J. McCombs	For	For	Management
7	Elect Director Phyllis B. Riggins	For	For	Management
8	Elect Director Theodore H. Strauss	For	For	Management
9	Elect Director J. C. Watts	For	For	Management
10	Elect Director John H. Williams	For	For	Management
11	Elect Director John B. Zachry	For	For	Management
12	Ratify Auditors	For	For	Management
13	Pay for Superior Performance	Against	For	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Establish a Compensation Committee	Against	For	Shareholder
16	Vote to Ratify Named Executive Officers'	Against	Against	Shareholder

Compensation

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAY 22, 2007 Meeting Type: Special
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management
3	Other Business	For	For	Management

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	For	Management
2	Elect Director Tully M. Friedman	For	For	Management
3	Elect Director George J. Harad	For	For	Management
4	Elect Director Donald R. Knauss	For	For	Management
5	Elect Director Robert W. Matschullat	For	For	Management
6	Elect Director Gary G. Michael	For	For	Management
7	Elect Director Jan L. Murley	For	For	Management
8	Elect Director Michael E. Shannon	For	For	Management
9	Elect Director Pamela Thomas-Graham	For	For	Management
10	Elect Director Carolyn M. Ticknor	For	For	Management
11	Ratify Auditors	For	For	Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director E. Neville Isdell	For	For	Management
6	Elect Director Donald R. Keough	For	For	Management
7	Elect Director Donald F. McHenry	For	For	Management
8	Elect Director Sam Nunn	For	For	Management
9	Elect Director James D. Robinson, III	For	For	Management
10	Elect Director Peter V. Ueberroth	For	For	Management
11	Elect Director James B. Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Limit Executive Compensation	Against	Against	Shareholder

15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Report on Chemical and Biological Testing Data	Against	Against	Shareholder
17	Report on Environmental Liabilities in India	Against	Against	Shareholder
18	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Fayard	For	For	Management
1.2	Elect Director Marvin J. Herb	For	For	Management
1.3	Elect Director L. Phillip Humann	For	For	Management
1.4	Elect Director Paula R. Reynolds	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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COHEN & STEERS, INC

Ticker: CNS Security ID: 19247A100
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Cohen	For	For	Management
1.2	Elect Director Robert H. Steers	For	For	Management
1.3	Elect Director Richard E. Bruce	For	For	Management
1.4	Elect Director Peter L. Rhein	For	For	Management
1.5	Elect Director Richard P. Simon	For	For	Management
1.6	Elect Director Edmond D. Villani	For	For	Management
2	Ratify Auditors	For	For	Management

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

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Jill K. Conway	For	For	Management
3	Elect Director Ellen M. Hancock	For	For	Management
4	Elect Director David W. Johnson	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Delano E. Lewis	For	For	Management
7	Elect Director Reuben Mark	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Pay for Superior Performance	Against	For	Shareholder

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

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Weston M. Andress	For	For	Management
1.2	Elect Director Carl F. Bailey	For	For	Management
1.3	Elect Director M. Miller Gorrie	For	For	Management
1.4	Elect Director William M. Johnson	For	For	Management
1.5	Elect Director Glade M. Knight	For	For	Management
1.6	Elect Director James K. Lowder	For	For	Management
1.7	Elect Director Thomas H. Lowder	For	For	Management
1.8	Elect Director Herbert A. Meisler	For	For	Management
1.9	Elect Director Claude B. Nielsen	For	For	Management

1.10	Elect Director Harold W. Ripps	For	For	Management
1.11	Elect Director Donald T. Senterfitt	For	For	Management
1.12	Elect Director John W. Spiegel	For	For	Management
1.13	Elect Director C.R. Thompson, III	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBIA SPORTSWEAR CO.

Ticker: COLM Security ID: 198516106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management

COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Jeffrey A. Honickman	For	For	Management
1.9	Elect Director Brian L. Roberts	For	For	Management
1.10	Elect Director Ralph J. Roberts	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
1.12	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	For	Shareholder
5	Prepare Sustainability Report	Against	For	Shareholder
6	Company-Specific -- Adopt Recapitalization Plan	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Report on Pay Disparity	Against	Against	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder

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COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph W. Babb, Jr.	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Peter D. Cummings	For	For	Management
4	Elect Director William P. Vititoe	For	For	Management
5	Elect Director Kenneth L. Way	For	For	Management
6	Ratify Auditors	For	For	Management
7	Prepare Sustainability Report	Against	Against	Shareholder

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Mcdonnell	For	For	Management
1.2	Elect Director Benjamin F.Rassieur, III	For	For	Management
1.3	Elect Director Andrew C. Taylor	For	For	Management
1.4	Elect Director Robert H. West	For	For	Management
2	Ratify Auditors	For	For	Management

COMMERCE GROUP, INC., THE

Ticker: CGI Security ID: 200641108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall V. Becker	For	For	Management
1.2	Elect Director Joseph A. Borski, Jr.	For	For	Management
1.3	Elect Director Eric G. Butler	For	For	Management
1.4	Elect Director Gerald Fels	For	For	Management
1.5	Elect Director David R. Grenon	For	For	Management
1.6	Elect Director Robert W. Harris	For	For	Management
1.7	Elect Director John J. Kunkel	For	For	Management
1.8	Elect Director Raymond J. Lauring	For	For	Management
1.9	Elect Director Normand R. Marois	For	For	Management
1.10	Elect Director Suryakant M. Patel	For	For	Management
1.11	Elect Director Arthur J. Remillard, Jr	For	For	Management
1.12	Elect Director Arthur J. Remillard III	For	For	Management
1.13	Elect Director Regan P. Remillard	For	For	Management
1.14	Elect Director Gurbachan Singh	For	For	Management
1.15	Elect Director John W. Spillane	For	For	Management
2	Ratify Auditors	For	For	Management

COMMERCIAL 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

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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

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
Meeting Date: SEP 28, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Batchelder	For	For	Management
1.2	Elect Director Steven F. Goldstone	For	For	Management
1.3	Elect Director Mark H. Rauenhorst	For	For	Management
1.4	Elect Director Gary M. Rodkin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Canfield	For	For	Management
1.2	Elect Director Gordon Eubanks	For	For	Management
1.3	Elect Director Robert T. Abele	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Kenneth M. Duberstein	For	For	Management
3	Elect Director Ruth R. Harkin	For	For	Management
4	Elect Director William R. Rhodes	For	For	Management
5	Elect Director J. Stapleton Roy	For	For	Management
6	Elect Director William E. Wade, Jr.	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Renewable Energy Sources	Against	Against	Shareholder
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
12	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
13	Report on Community Impact of Operations	Against	Against	Shareholder

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CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director William E. Davis	For	For	Management
1.5	Elect Director Raj K. Gupta	For	For	Management
1.6	Elect Director Patricia A. Hammick	For	For	Management
1.7	Elect Director David C. Hardesty, Jr.	For	For	Management
1.8	Elect Director John T. Mills	For	For	Management
1.9	Elect Director William P. Powell	For	For	Management
1.10	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Emissions	Against	Against	Shareholder

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Blumenstein	For	For	Management
1.2	Elect Director Roger H. Moore	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director Peter W. Likins	For	For	Management
1.9	Elect Director Eugene R. McGrath	For	For	Management
1.10	Elect Director L. Frederick Sutherland	For	For	Management
1.11	Elect Director Stephen R. Volk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
Meeting Date: DEC 8, 2006 Meeting Type: Annual
Record Date: OCT 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas L. Becker	For	For	Management
1.2	Elect Director Edward A. Crooke	For	For	Management
1.3	Elect Director Mayo A. Shattuck III	For	For	Management
1.4	Elect Director Michael D. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. de Balmann	For	For	Management
2	Elect Director Douglas L. Becker	For	For	Management
3	Elect Director James T. Brady	For	For	Management
4	Elect Director Edward A. Crooke	For	For	Management
5	Elect Director James R. Curtiss	For	For	Management
6	Elect Director Freeman A. Hrabowski, III	For	For	Management
7	Elect Director Nancy Lampton	For	For	Management
8	Elect Director Robert J. Lawless	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director Mayo A. Shattuck, III	For	For	Management
11	Elect Director Michael D. Sullivan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management

COOPER COMPANIES, INC., THE

Ticker: COO Security ID: 216648402
Meeting Date: MAR 20, 2007 Meeting Type: Annual
Record Date: FEB 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Thomas Bender	For	For	Management
1.2	Elect Director John D. Fruth	For	For	Management
1.3	Elect Director Michael H. Kalkstein	For	For	Management
1.4	Elect Director Jody S. Lindell	For	For	Management
1.5	Elect Director Moses Marx	For	For	Management
1.6	Elect Director Donald Press	For	For	Management
1.7	Elect Director Steven Rosenberg	For	For	Management
1.8	Elect Director Allan E. Rubenstein, M.D.	For	For	Management
1.9	Elect Director Robert S. Weiss	For	For	Management
1.10	Elect Director Stanley Zinberg, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CORE LABORATORIES N V

Ticker: CLB Security ID: N22717107
Meeting Date: APR 2, 2007 Meeting Type: Annual
Record Date: FEB 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF SUPERVISORY DIRECTOR: D. JOHN OGREN.	For	For	Management
2	ELECTION OF SUPERVISORY DIRECTOR: JOSEPH R. PERNA.	For	For	Management
3	ELECTION OF SUPERVISORY DIRECTOR: JACOBUS SCHOUTEN.	For	For	Management
4	TO CONFIRM AND ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS IN THE ENGLISH LANGUAGE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006.	For	For	Management
5	TO APPROVE AND RESOLVE THE CANCELLATION OF OUR REPURCHASED SHARES.	For	For	Management
6	TO APPROVE AND RESOLVE THE EXTENSION OF	For	For	Management

	THE AUTHORITY TO REPURCHASE UP TO 10% OF OUR ISSUED SHARE CAPITAL UNTIL OCTOBER 2, 2008.			
7	TO APPROVE AND RESOLVE THE EXTENSION OF THE AUTHORITY TO ISSUE SHARES AND/OR TO GRANT RIGHTS.	For	For	Management
8	TO APPROVE AND RESOLVE THE EXTENSION OF THE AUTHORITY TO LIMIT OR EXCLUDE THE PREEMPTIVE RIGHTS OF THE HOLDERS OF OUR COMMON SHARES AND/OR PREFERENCE SHARES UNTIL APRIL 2, 2012.	For	For	Management
9	TO APPROVE AND RESOLVE THE AMENDMENT AND RESTATEMENT OF THE CORE LABORATORIES N.V. 1995 LONG-TERM INCENTIVE PLAN.	For	For	Management
10	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS OUR COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2007.	For	For	Management

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CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen L. Hendricks	For	For	Management
1.2	Elect Director Bernard H. Kastory	For	For	Management
1.3	Elect Director Barbara A. Klein	For	For	Management
1.4	Elect Director Samuel C. Scott, III	For	For	Management
2	Ratify Auditors	For	For	Management

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen L. Hendricks	For	For	Management
1.2	Elect Director Bernard H. Kastory	For	For	Management
1.3	Elect Director Barbara A. Klein	For	For	Management
1.4	Elect Director Samuel C. Scott, III	For	For	Management
2	Ratify Auditors	For	For	Management

CORNING INC.

Ticker: GLW Security ID: 219350105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management

1.2	Elect Director Eugene C. Sit	For	Withhold	Management
1.3	Elect Director William D. Smithburg	For	Withhold	Management
1.4	Elect Director Hansel E. Tookes Ii	For	Withhold	Management
1.5	Elect Director Wendell P. Weeks	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CORPORATE OFFICE PROPERTIES TRUST, INC.

Ticker: OFC Security ID: 22002T108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Douglas M. Firstenberg	For	For	Management
1.2	Elect Trustee Clay W. Hamlin, III	For	For	Management
1.3	Elect Trustee Jay H. Shidler	For	For	Management
1.4	Elect Trustee Kenneth S. Sweet, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director John D. Ferguson	For	For	Management
1.3	Elect Director Donna M. Alvarado	For	For	Management
1.4	Elect Director Lucius E. Burch, III	For	For	Management
1.5	Elect Director John D. Correnti	For	For	Management
1.6	Elect Director John R. Horne	For	For	Management
1.7	Elect Director C. Michael Jacobi	For	For	Management
1.8	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.9	Elect Director Charles L. Overby	For	For	Management
1.10	Elect Director John R. Prann, Jr.	For	For	Management
1.11	Elect Director Joseph V. Russell	For	For	Management
1.12	Elect Director Henri L. Wedell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Report on Political Contributions	Against	For	Shareholder
6	Adjourn Meeting	For	Against	Management

COSTAR GROUP, INC.

Ticker: CSGP Security ID: 22160N109
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Klein	For	For	Management

1.2	Elect Director Andrew C. Florance	For	For	Management
1.3	Elect Director David Bonderman	For	Withhold	Management
1.4	Elect Director Warren H. Haber	For	For	Management
1.5	Elect Director Josiah O. Low, III	For	For	Management
1.6	Elect Director Christopher J. Nassetta	For	For	Management
1.7	Elect Director Catherine B. Reynolds	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 31, 2007 Meeting Type: Annual
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Carson	For	For	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management
1.4	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Ratify Auditors	For	For	Management

COUSINS PROPERTIES INC.

Ticker: CUZ Security ID: 222795106
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Lillian C. Giornelli	For	For	Management
1.5	Elect Director S. Taylor Glover	For	For	Management
1.6	Elect Director James H. Hance, Jr.	For	For	Management
1.7	Elect Director William B. Harrison, Jr.	For	For	Management
1.8	Elect Director Boone A. Knox	For	For	Management
1.9	Elect Director William Porter Payne	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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

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CROSSTEX ENERGY, INC.

Ticker: XTXI Security ID: 22765Y104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryan H. Lawrence	For	For	Management
1.2	Elect Director Cecil E. Martin, Jr.	For	For	Management
1.3	Elect Director James C. Crain	For	For	Management

CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.M. Alvarado	For	For	Management
1.2	Elect Director E.E. Bailey	For	For	Management
1.3	Elect Director Sen. J.B. Breaux	For	For	Management
1.4	Elect Director S.T. Halverson	For	For	Management
1.5	Elect Director E.J. Kelly, III	For	For	Management
1.6	Elect Director R.D. Kunisch	For	For	Management
1.7	Elect Director S.J. Morcott	For	For	Management
1.8	Elect Director D.M. Ratcliffe	For	For	Management
1.9	Elect Director W.C. Richardson	For	For	Management
1.10	Elect Director F.S. Royal, M.D.	For	For	Management
1.11	Elect Director D.J. Shepard	For	For	Management
1.12	Elect Director M.J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Submit Severance Agreement (Change in	Against	For	Shareholder

	Control) to shareholder Vote			
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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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

CUMMINS , INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Darnall	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director F. Joseph Loughrey	For	For	Management
5	Elect Director William I. Miller	For	For	Management
6	Elect Director Georgia R. Nelson	For	For	Management
7	Elect Director Theodore M. Solso	For	For	Management
8	Elect Director Carl Ware	For	For	Management
9	Elect Director J. Lawrence Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Increase Authorized Common Stock	For	For	Management

CVS CORPORATION

Ticker: CVS Security ID: 126650100
Meeting Date: MAR 15, 2007 Meeting Type: Special
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles/Increase Common Stock and Change Company Name	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

CVS/CAREMARK CORP

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director Edwin Mac Crawford	For	For	Management
4	Elect Director David W. Dorman	For	For	Management
5	Elect Director Kristen E. Gibney Williams	For	For	Management
6	Elect Director Roger L. Headrick	For	For	Management
7	Elect Director Marian L. Heard	For	For	Management
8	Elect Director William H. Joyce	For	For	Management
9	Elect Director Jean-Pierre Million	For	For	Management
10	Elect Director Terrence Murray	For	For	Management
11	Elect Director C.A. Lance Piccolo	For	For	Management
12	Elect Director Sheli Z. Rosenberg	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director Richard J. Swift	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Qualified Employee Stock Purchase Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Limit Executive Compensation	Against	Against	Shareholder
19	Separate Chairman and CEO Positions	Against	For	Shareholder
20	Prepare Sustainability Report	Against	Against	Shareholder
21	Disclose Information on Compensation Consultant	Against	For	Shareholder
22	Compensation Specific- Policy on Stock Option Grants/Option Backdating	Against	For	Shareholder

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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

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management

1.2	Elect Director Bradley S. Anderson	For	For	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Richard I. Galland	For	For	Management
1.5	Elect Director Michael W. Hewatt	For	For	Management
1.6	Elect Director Donald J. Tomnitz	For	For	Management
1.7	Elect Director Bill W. Wheat	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
3	Other Business	For	For	Management

DANAHER CORP.

Ticker: DHR Security ID: 235851102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Rales	For	For	Management
1.2	Elect Director John T. Schwieters	For	For	Management
1.3	Elect Director Alan G. Spoon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Deferred Compensation Plan	For	For	Management
7	Stock Retention/Holding Period	Against	For	Shareholder

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
Meeting Date: SEP 15, 2006 Meeting Type: Annual
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director David H. Hughes	For	For	Management
1.4	Elect Director Charles A. Ledsinger, Jr.	For	For	Management
1.5	Elect Director William M. Lewis, Jr.	For	For	Management
1.6	Elect Director Connie Mack, III	For	For	Management
1.7	Elect Director Andrew H. Madsen	For	For	Management
1.8	Elect Director Clarence Otis, Jr.	For	For	Management
1.9	Elect Director Michael D. Rose	For	For	Management
1.10	Elect Director Maria A. Sastre	For	For	Management
1.11	Elect Director Jack A. Smith	For	For	Management
1.12	Elect Director Blaine Sweatt, III	For	For	Management
1.13	Elect Director Rita P. Wilson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: FEB 28, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert W. Lane	For	For	Management
2	Elect Director Antonio Madero B.	For	For	Management
3	Elect Director Aulana L. Peters	For	For	Management
4	Ratify Auditors	For	For	Management

DEL MONTE FOODS CO.

Ticker: DLM Security ID: 24522P103
Meeting Date: SEP 21, 2006 Meeting Type: Annual
Record Date: AUG 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Terence D. Martin	For	For	Management
1.3	Elect Director Richard G. Wolford	For	For	Management
2	Ratify Auditors	For	For	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Rosenkranz	For	For	Management
1.2	Elect Director Donald A. Sherman	For	For	Management
1.3	Elect Director Kevin R. Brine	For	For	Management
1.4	Elect Director Lawrence E. Daurelle	For	For	Management
1.5	Elect Director Edward A. Fox	For	For	Management
1.6	Elect Director Steven A. Hirsh	For	For	Management
1.7	Elect Director Harold F. Ilg	For	For	Management
1.8	Elect Director James M. Litvack	For	For	Management
1.9	Elect Director James N. Meehan	For	For	Management
1.10	Elect Director Robert M. Smith, Jr.	For	For	Management
1.11	Elect Director Robert F. Wright	For	For	Management
1.12	Elect Director Philip R. O'Connor	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Other Business	For	For	Management

DELTA & PINE LAND COMPANY

Ticker: DLP Security ID: 247357106
Meeting Date: FEB 19, 2007 Meeting Type: Annual
Record Date: DEC 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Murphy	For	For	Management

1.2	Elect Director Rudi E. Scheidt	For	For	Management
2	Ratify Auditors	For	For	Management

DELTA PETROLEUM CORP.

Ticker: DPTR Security ID: 247907207
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: SEP 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger A. Parker	For	For	Management
1.2	Elect Director Aleron H. Larson, Jr.	For	For	Management
1.3	Elect Director Jerrie F. Eckelberger	For	For	Management
1.4	Elect Director James B. Wallace	For	For	Management
1.5	Elect Director Russell S. Lewis	For	For	Management
1.6	Elect Director Kevin R. Collins	For	For	Management
1.7	Elect Director Jordan R. Smith	For	For	Management
1.8	Elect Director Neal A. Stanley	For	For	Management
1.9	Elect Director James P. Van Blarcom	For	For	Management
2	Ratify Auditors	For	For	Management

DELTA PETROLEUM CORP.

Ticker: DPTR Security ID: 247907207
Meeting Date: JAN 29, 2007 Meeting Type: Special
Record Date: DEC 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management

DELTA PETROLEUM CORP.

Ticker: DPTR Security ID: 247907207
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger A. Parker	For	For	Management
1.2	Elect Director Aleron H. Larson, Jr.	For	For	Management
1.3	Elect Director Jerrie F. Eckelberger	For	For	Management
1.4	Elect Director James B. Wallace	For	For	Management
1.5	Elect Director Russell S. Lewis	For	For	Management
1.6	Elect Director Kevin R. Collins	For	For	Management
1.7	Elect Director Jordan R. Smith	For	For	Management
1.8	Elect Director Neal A. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management

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

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	For	For	Management

	or other verifiable communications.			
6	Company Specific-Equity-Related --Issue Shares without Physical Certificates	For	For	Management
7	Ratify Auditors	For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	For	Management
1.2	Elect Director David M. Gavrin	For	For	Management
1.3	Elect Director John Richels	For	For	Management
2	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

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director John R. Bolton	For	For	Management
1.5	Elect Director Charles L. Fabrikant	For	For	Management
1.6	Elect Director Paul G. Gaffney, II	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Arthur L. Rebell	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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	For	Management

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management

1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst, Ph.D.	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

DILLARDS, INC

Ticker: DDS Security ID: 254067101
Meeting Date: MAY 19, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Connor	For	For	Management
1.2	Elect Director Will D. Davis	For	For	Management
1.3	Elect Director John Paul Hammerschmidt	For	For	Management
1.4	Elect Director Peter R. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder

DIODES INC.

Ticker: DIOD Security ID: 254543101
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.H. Chen	For	Withhold	Management
1.2	Elect Director Michael R. Giordano	For	Withhold	Management
1.3	Elect Director L.P. Hsu	For	For	Management
1.4	Elect Director Keh-Shew Lu	For	For	Management
1.5	Elect Director Shing Mao	For	Withhold	Management
1.6	Elect Director Raymond Soong	For	For	Management
1.7	Elect Director John M. Stich	For	For	Management
2	Ratify Auditors	For	For	Management

DOLLAR GENERAL CORP.

Ticker: DG Security ID: 256669102
Meeting Date: JUN 21, 2007 Meeting Type: Special
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Thomas F. Farrell, II	For	For	Management
1.4	Elect Director John W. Harris	For	For	Management
1.5	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.6	Elect Director Mark J. Kington	For	For	Management
1.7	Elect Director Benjamin J. Lambert, III	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal, M.D.	For	For	Management
1.10	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Greenhouse Gas Emissions	Against	For	Shareholder
4	Report on Impact of Utilizing National Interest Electric Transmission Corridor	Against	Against	Shareholder

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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

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. H. Benson	For	For	Management
1.2	Elect Director R. W. Cremin	For	For	Management
1.3	Elect Director J-P. M. Ergas	For	For	Management
1.4	Elect Directors K. C. Graham	For	For	Management
1.5	Elect Director R. L. Hoffman	For	For	Management
1.6	Elect Director J. L. Koley	For	For	Management
1.7	Elect Director R. K. Lochridge	For	For	Management
1.8	Elect Director T. L. Reece	For	For	Management
1.9	Elect Director B. G. Rethore	For	For	Management
1.10	Elect Director M. B. Stubbs	For	For	Management
1.11	Elect Director M. A. Winston	For	For	Management
2	Sustainability Report	Against	Against	Shareholder
3	Other Business	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	WITHDRAWN	None	Withhold	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	Against	Shareholder
7	Evaluate Potential Links Between Company Products and Asthma	Against	Against	Shareholder

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DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	WITHDRAWN	None	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	For	Shareholder
7	Evaluate Potential Links Between Company Products and Asthma	Against	Against	Shareholder

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DOW JONES & CO., INC.

Ticker: DJ Security ID: 260561105
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director Lewis B. Campbell	For	For	Management
1.3	Elect Director Eduardo Castro-Wright	For	For	Management
1.4	Elect Director John M. Engler	For	For	Management
1.5	Elect Director Harvey Golub	For	For	Management
1.6	Elect Director Dieter von Holtzbrinck	For	For	Management
1.7	Elect Director Frank N. Newman	For	For	Management
1.8	Elect Director Christopher Bancroft	For	For	Management
1.9	Elect Director John F. Brock	For	For	Management
1.10	Elect Director Michael B. Elefante	For	For	Management
1.11	Elect Director Leslie Hill	For	For	Management
1.12	Elect Director M. Peter McPherson	For	For	Management
1.13	Elect Director David K.P. LI	For	For	Management
1.14	Elect Director Paul Sagan	For	For	Management
1.15	Elect Director Elizabeth Steele	For	For	Management
1.16	Elect Director Richard F. Zannino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

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DOWNEY FINANCIAL CORP.

Ticker: DSL Security ID: 261018105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Bozarth	For	For	Management
1.2	Elect Director James H. Hunter	For	For	Management
1.3	Elect Director Brent Mcquarrie	For	For	Management
1.4	Elect Director Jane Wolfe	For	For	Management
2	Ratify Auditors	For	For	Management

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 Alternative for the Election of Directors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Reincorporate in Another State [from Ohio to Delaware]	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
1.5	Elect Director James H. Vandenberghe	For	For	Management
2	Ratify Auditors	For	For	Management

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Agnelli	For	For	Management
1.2	Elect Director Paul M. Anderson	For	For	Management
1.3	Elect Director William Barnet, III	For	For	Management
1.4	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.5	Elect Director Michael G. Browning	For	For	Management
1.6	Elect Director Phillip R. Cox	For	For	Management
1.7	Elect Director William T. Esrey	For	For	Management
1.8	Elect Director Ann Maynard Gray	For	For	Management
1.9	Elect Director James H. Hance, Jr.	For	For	Management
1.10	Elect Director Dennis R. Hendrix	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
1.12	Elect Director James T. Rhodes	For	For	Management
1.13	Elect Director James E. Rogers	For	For	Management
1.14	Elect Director Mary L. Schapiro	For	For	Management
1.15	Elect Director Dudley S. Taft	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Phillip R. Cox	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management

1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrington H. Branch	For	For	Management
1.2	Elect Director Geoffrey Button	For	For	Management
1.3	Elect Director William Cavanaugh III	For	For	Management
1.4	Elect Director Ngaire E. Cuneo	For	For	Management
1.5	Elect Director Charles R. Eitel	For	For	Management
1.6	Elect Director R. Glenn Hubbard	For	For	Management
1.7	Elect Director Martin C. Jischke	For	For	Management
1.8	Elect Director L. Ben Lytle	For	For	Management
1.9	Elect Director William O. Mccoy	For	For	Management
1.10	Elect Director Dennis D. Oklak	For	For	Management
1.11	Elect Director Jack R. Shaw	For	For	Management
1.12	Elect Director Robert J. Woodward, Jr.	For	For	Management
2	Ratify Auditors	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

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director John T. Dillon	For	For	Management
1.6	Elect Director Eleuthere I. du Pont	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Masahisa Naitoh	For	For	Management
1.10	Elect Director Sean O'Keefe	For	For	Management
1.11	Elect Director William K. Reilly	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Report on Genetically Modified Organisms	Against	Against	Shareholder
5	Evaluate Community Impact of Plant Closures or Layoffs	Against	Against	Shareholder
6	Report on PFOA Compounds in DuPont Products	Against	Against	Shareholder
7	Report on Lobbying Expenditures related to Environmental Pollution	Against	Against	Shareholder
8	Prepare a Global Warming Report	Against	Against	Shareholder
9	Report on Security of Chemical Facilities	Against	Against	Shareholder

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E.W. SCRIPPS CO. (THE)

Ticker: SSP Security ID: 811054204
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	For	Management
1.2	Elect Director Nicholas B. Paumgarten	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management
1.4	Elect Director Julie A. Wrigley	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Cherng	For	For	Management
1.2	Elect Director Julia S. Gouw	For	For	Management
1.3	Elect Director John Lee	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H. C. Bailey, Jr.	For	For	Management
1.3	Elect Director Hayden C. Eaves, III	For	For	Management
1.4	Elect Director Fredric H. Gould	For	For	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director Mary E. Mccormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management

2	Ratify Auditors	For	For	Management

EASTMAN CHEMICAL CO.

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renee J. Hornbaker	For	For	Management
2	Elect Director Thomas H. McLain	For	For	Management
3	Elect Director Peter M. Wood	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Establish SERP Policy	Against	Against	Shareholder

EASTMAN KODAK CO.

Ticker: EK Security ID: 277461109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hawley	For	For	Management
1.2	Elect Director William H. Hernandez	For	For	Management
1.3	Elect Director Hector de J. Ruiz	For	For	Management
1.4	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Connor	For	For	Management
1.2	Elect Director Michael J. Critelli	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director Ernie Green	For	For	Management
2	Ratify Auditors	For	For	Management

ECOLAB, INC.

Ticker: ECL Security ID: 278865100
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Richard U. DeSchutter	For	For	Management
1.2	Elect Director Joel W. Johnson	For	For	Management
1.3	Elect Director Beth M. Pritchard	For	For	Management
1.4	Elect Director Hans Van Bylen	For	For	Management
2	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Charles B. Curtis	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Ronald L. Olson	For	For	Management
1.8	Elect Director James M. Rosser	For	For	Management
1.9	Elect Director Richard T. Schlosberg, III	For	For	Management
1.10	Elect Director Robert H. Smith	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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EL PASO CORP

Ticker: EP Security ID: 28336L109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director James L. Dunlap	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management
6	Elect Director Thomas R. Hix	For	For	Management
7	Elect Director William H. Joyce	For	For	Management
8	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
9	Elect Director Ferrell P. McClean	For	For	Management
10	Elect Director Steven J. Shapiro	For	For	Management
11	Elect Director J. Michael Talbert	For	For	Management
12	Elect Director Robert F. Vagt	For	For	Management
13	Elect Director John L. Whitmire	For	For	Management
14	Elect Director Joe B. Wyatt	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Company Specific-Policy Abandoning Decision by the Board	Against	Against	Shareholder

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ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS Security ID: 285661104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Roy Dunbar	For	For	Management
2	Elect Director Martin C. Faga	For	For	Management
3	Elect Director S. Malcolm Gillis	For	For	Management
4	Elect Director Ray J. Groves	For	For	Management
5	Elect Director Ellen M. Hancock	For	For	Management
6	Elect Director Jeffrey M. Heller	For	For	Management
7	Elect Director Ray L. Hunt	For	For	Management
8	Elect Director Michael H. Jordan	For	For	Management
9	Elect Director Edward A. Kangas	For	For	Management
10	Elect Director James K. Sims	For	For	Management
11	Elect Director R. David Yost	For	For	Management
12	Ratify Auditors	For	For	Management
13	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
14	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

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ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Winfried Bischoff	For	For	Management
1.2	Elect Director J. Michael Cook	For	For	Management
1.3	Elect Director Franklyn G. Prendergast, M.D., Ph.D.	For	For	Management
1.4	Elect Director Kathi P. Seifert	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
5	Report on Animal Welfare	Against	Against	Shareholder
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	For	Shareholder
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Winfried Bischoff	For	For	Management

1.2	Elect Director J. Michael Cook	For	For	Management
1.3	Elect Director Franklyn G. Prendergast, M.D., Ph.D.	For	For	Management
1.4	Elect Director Kathi P. Seifert	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
5	Report on Animal Welfare	Against	Against	Shareholder
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	For	Shareholder
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder

ELIZABETH ARDEN INC

Ticker: RDEN Security ID: 28660G106
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Scott Beattie	For	For	Management
1.2	Elect Director Fred Berens	For	For	Management
1.3	Elect Director Maura J. Clark	For	For	Management
1.4	Elect Director Richard C.W. Mauran	For	For	Management
1.5	Elect Director William M. Tatham	For	For	Management
1.6	Elect Director J.W. Nevil Thomas	For	For	Management
1.7	Elect Director Paul West	For	For	Management
2	Ratify Auditors	For	For	Management

EMBARQ CORP

Ticker: EQ Security ID: 29078E105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Brown	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Daniel R. Hesse	For	For	Management
1.4	Elect Director John P. Mullen	For	For	Management
1.5	Elect Director William A. Owens	For	For	Management
1.6	Elect Director Dinesh C. Paliwal	For	For	Management
1.7	Elect Director Stephanie M. Shern	For	For	Management
1.8	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

EMC CORP.

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brown	For	For	Management
1.2	Elect Director John R. Egan	For	For	Management
1.3	Elect Director David N. Strohm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Limit Composition of Committee(s) to Independent Directors	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Company Specific-Adopt Simple Majority Vote	Against	For	Shareholder
9	Pay For Superior Performance	Against	Against	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 6, 2007 Meeting Type: Annual
Record Date: NOV 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Fernandez G	For	For	Management
1.2	Elect Director W. J. Galvin	For	For	Management
1.3	Elect Director R. L. Ridgway	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
2	Ratify Auditors	For	For	Management

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
Meeting Date: APR 25, 2007 Meeting Type: Annual/Special
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph S. Cunningham	For	For	Management
1.2	Elect Director Patrick D. Daniel	For	For	Management
1.3	Elect Director Ian W. Delaney	For	For	Management
1.4	Elect Director Randall K. Eresman	For	For	Management
1.5	Elect Director Michael A. Grandin	For	For	Management
1.6	Elect Director Barry W. Harrison	For	For	Management
1.7	Elect Director Dale A. Lucas	For	For	Management
1.8	Elect Director Ken F. McCready	For	For	Management
1.9	Elect Director Valerie A.A. Nielsen	For	For	Management
1.10	Elect Director David P. O'Brien	For	For	Management
1.11	Elect Director Jane L. Peverett	For	For	Management
1.12	Elect Director Allan P. Sawin	For	For	Management
1.13	Elect Director Dennis A. Sharp	For	For	Management
1.14	Elect Director James M. Stanford	For	For	Management
1.15	Elect Director Wayne G. Thomson	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management

4	Amend Employee Stock Option Plan	For	For	Management
5	Amend Employee Stock Option Plan	For	For	Management

ENERGEN CORP.

Ticker: EGN Security ID: 29265N108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Julian W. Banton	For	For	Management
1.3	Elect Director T. Michael Goodrich	For	For	Management
1.4	Elect Director Wm. Michael Warren, Jr.	For	For	Management
1.5	Elect Director James T. McManus, II	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

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

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Carmichael	For	For	Management
2	Elect Director Thomas L. Kelly II	For	For	Management
3	Elect Director Rita M. Rodriguez	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Scannell Bateman	For	For	Management
1.2	Elect Director W. Frank Blount	For	For	Management
1.3	Elect Director Simon D. DeBree	For	For	Management
1.4	Elect Director Gary W. Edwards	For	For	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Donald C. Hintz	For	For	Management
1.7	Elect Director J. Wayne Leonard	For	For	Management
1.8	Elect Director Stuart L. Levenick	For	For	Management
1.9	Elect Director James R. Nichols	For	For	Management
1.10	Elect Director William A. Percy, II	For	For	Management
1.11	Elect Director W.J. Tauzin	For	For	Management
1.12	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Limit Executive Compensation	Against	Against	Shareholder

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Barrett Brady	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	For	Management
1.2	Elect Director Charles R. Crisp	For	For	Management
1.3	Elect Director Mark G. Papa	For	For	Management
1.4	Elect Director Edmund P. Segner, III	For	For	Management
1.5	Elect Director William D. Stevens	For	For	Management
1.6	Elect Director H. Leighton Steward	For	For	Management
1.7	Elect Director Donald F. Textor	For	For	Management
1.8	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Clendenin	For	For	Management
1.2	Elect Director A. William Dahlberg	For	For	Management
1.3	Elect Director Robert D. Daleo	For	For	Management
1.4	Elect Director L. Phillip Humann	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	For	Shareholder

EQUITY LIFESTYLE PROPERTIES INC

Ticker: ELS Security ID: 29472R108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Calian	For	For	Management
1.2	Elect Director Donald S. Chisholm	For	For	Management
1.3	Elect Director Thomas E. Dobrowski	For	For	Management
1.4	Elect Director Thomas P. Heneghan	For	For	Management
1.5	Elect Director Sheli Z. Rosenberg	For	For	Management
1.6	Elect Director Howard Walker	For	For	Management
1.7	Elect Director Gary L. Waterman	For	For	Management
1.8	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

EQUITY OFFICE PROPERTIES TRUST

Ticker: EOP Security ID: 294741103
Meeting Date: FEB 7, 2007 Meeting Type: Special
Record Date: DEC 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Against	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Stephen O. Evans	For	For	Management
1.4	Elect Director Boone A. Knox	For	For	Management
1.5	Elect Director John E. Neal	For	For	Management
1.6	Elect Director David J. Neithercut	For	For	Management
1.7	Elect Director Desiree G. Rogers	For	For	Management
1.8	Elect Director Sheli Z. Rosenberg	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director B. Joseph White	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Issie N. Rabinovitch	For	For	Management
1.3	Elect Director Thomas E. Randlett	For	For	Management
2	Ratify Auditors	For	For	Management

ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose Marie Bravo	For	For	Management
1.2	Elect Director Paul J. Fribourg	For	For	Management
1.3	Elect Director Mellody Hobson	For	For	Management
1.4	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.5	Elect Director Barry S. Sternlicht	For	For	Management
2	Ratify Auditors	For	For	Management

EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas DeBenedictis	For	For	Management
2	Elect Director Sue L. Gin	For	For	Management
3	Elect Director William C. Richardson, Ph.D.	For	For	Management
4	Elect Director Thomas J. Ridge	For	For	Management
5	Elect Director Don Thompson	For	For	Management
6	Elect Director Stephen D. Steinour	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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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. Kourkoumelis	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

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EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Spencer F. Kirk	For	For	Management
1.5	Elect Director Joseph D. Margolis	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Ratify Auditors	For	For	Management

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder

12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	For	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

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F.N.B CORP.

Ticker: FNB Security ID: 302520101
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Stephen J. Gurgovits	For	For	Management
1.3	Elect Director Harry F. Radcliffe	For	For	Management
1.4	Elect Director John W. Rose	For	For	Management
1.5	Elect Director Arthur J. Rooney, II	For	For	Management
1.6	Elect Director Dawne S. Hickton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	Did Not Vote	Management
1.2	Elect Director Sharon Allred Decker	For	Did Not	Management

1.3	Elect Director Edward C. Dolby	For	Vote Did Not Vote	Management
1.4	Elect Director Glenn A. Eisenberg	For	Did Not Vote	Management
1.5	Elect Director Howard R. Levine	For	Did Not Vote	Management
1.6	Elect Director George R. Mahoney, Jr.	For	Did Not Vote	Management
1.7	Elect Director James G. Martin	For	Did Not Vote	Management
1.8	Elect Director Dale C. Pond	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	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

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry L. Chicoine	For	For	Management
1.2	Elect Director Tim H. Gill	For	For	Management
1.3	Elect Director Robert H. Hanson	For	For	Management
1.4	Elect Director Paul E. Larson	For	For	Management
1.5	Elect Director Edward W. Mehrer	For	For	Management
1.6	Elect Director James W. Noyce	For	For	Management
1.7	Elect Director Kim M. Robak	For	For	Management
1.8	Elect Director John E. Walker	For	For	Management
2	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry L. Chicoine	For	For	Management
1.2	Elect Director Tim H. Gill	For	For	Management
1.3	Elect Director Robert H. Hanson	For	For	Management
1.4	Elect Director Paul E. Larson	For	For	Management
1.5	Elect Director Edward W. Mehrer	For	For	Management
1.6	Elect Director James W. Noyce	For	For	Management
1.7	Elect Director Kim M. Robak	For	For	Management
1.8	Elect Director John E. Walker	For	For	Management
2	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FEDERATED DEPARTMENT STORES, INC.

Ticker: FD Security ID: 31410H101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sara Levinson	For	For	Management
1.2	Elect Director Joseph Neubauer	For	For	Management
1.3	Elect Director Joseph Pichler	For	For	Management
1.4	Elect Director Joyce M. Roche	For	For	Management
1.5	Elect Director Karl von der Heyden	For	For	Management
1.6	Elect Director Craig E. Weatherup	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Deferred Compensation Plan	For	For	Management

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
Meeting Date: SEP 25, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director August A. Busch, IV	For	For	Management
1.3	Elect Director John A. Edwardson	For	For	Management
1.4	Elect Director Judith L. Estrin	For	For	Management
1.5	Elect Director J. Kenneth Glass	For	For	Management
1.6	Elect Director Philip Greer	For	For	Management
1.7	Elect Director J.R. Hyde, III	For	For	Management
1.8	Elect Director Shirley A. Jackson	For	For	Management
1.9	Elect Director Steven R. Loranger	For	For	Management
1.10	Elect Director Charles T. Manatt	For	For	Management
1.11	Elect Director Frederick W. Smith	For	For	Management
1.12	Elect Director Joshua I. Smith	For	For	Management
1.13	Elect Director Paul S. Walsh	For	For	Management
1.14	Elect Director Peter S. Willmott	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Environmental Policy	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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FEI COMPANY

Ticker: FEIC Security ID: 30241L109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Attardo	For	For	Management
1.2	Elect Director Lawrence A. Bock	For	For	Management
1.3	Elect Director Wilfred J. Corrigan	For	For	Management
1.4	Elect Director Don R. Kania	For	For	Management
1.5	Elect Director Thomas F. Kelly	For	For	Management
1.6	Elect Director William W. Lattin	For	For	Management
1.7	Elect Director Jan C. Lobbezoo	For	For	Management
1.8	Elect Director Gerhard H. Parker	For	For	Management
1.9	Elect Director James T. Richardson	For	For	Management
1.10	Elect Director Donald R. VanLuvanee	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FELCOR LODGING TRUST INCORPORATED

Ticker: FCH Security ID: 31430F101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melinda J. Bush	For	For	Management

1.2	Elect Director Charles A. Ledsinger, Jr.	For	For	Management
1.3	Elect Director Robert H. Lutz, Jr.	For	For	Management
1.4	Elect Director Robert F. Cotter	For	For	Management
1.5	Elect Director Thomas C. Hendrick	For	For	Management
2	Ratify Auditors	For	For	Management

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

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Kennedy	For	For	Management
1.2	Elect Director Keith W. Hughes	For	For	Management
1.3	Elect Director James K. Hunt	For	For	Management
1.4	Elect Director Richard N. Massey	For	For	Management
2	Ratify Auditors	For	For	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director James P. Hackett	For	For	Management
1.4	Elect Director Gary R. Heminger	For	For	Management
1.5	Elect Director Joan R. Herschede	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director Mitchel D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Company Specific-Equity-Related	For	For	Management
3	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 CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. Alexander, Jr.	For	For	Management
1.2	Elect Director C. Holding Ames	For	For	Management
1.3	Elect Director V.E. Bell III	For	For	Management
1.4	Elect Director G.H. Broadrick	For	For	Management
1.5	Elect Director H. Holding Connell	For	For	Management
1.6	Elect Director H.M. Craig III	For	For	Management
1.7	Elect Director H. Lee Durham, Jr.	For	For	Management

1.8	Elect Director L.M. Fetterman	For	For	Management
1.9	Elect Director D.L. Heavner	For	For	Management
1.10	Elect Director F.B. Holding	For	For	Management
1.11	Elect Director F.B. Holding, Jr.	For	For	Management
1.12	Elect Director L.R. Holding	For	For	Management
1.13	Elect Director C.B.C. Holt	For	For	Management
1.14	Elect Director J.B. Hyler, Jr.	For	For	Management
1.15	Elect Director L.S. Jones	For	For	Management
1.16	Elect Director R.E. Mason Iv	For	For	Management
1.17	Elect Director R.T. Newcomb	For	For	Management
1.18	Elect Director L.T. Nunnelee Ii	For	For	Management
1.19	Elect Director J.M. Parker	For	For	Management
1.20	Elect Director C. Ronald Scheeler	For	For	Management
1.21	Elect Director R.K. Shelton	For	For	Management
1.22	Elect Director R.C. Soles, Jr.	For	For	Management
1.23	Elect Director D.L. Ward, Jr.	For	For	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101
Meeting Date: SEP 27, 2006 Meeting Type: Special
Record Date: AUG 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Range For Board Size	For	For	Management
2	Adjourn Meeting	For	Against	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N. Baker	For	For	Management
1.2	Elect Director Stephen M. Dunn	For	For	Management
1.3	Elect Director Gary W. Deems	For	For	Management
1.4	Elect Director John M. Eggemeyer	For	For	Management
1.5	Elect Director Barry C. Fitzpatrick	For	For	Management
1.6	Elect Director George E. Langley	For	For	Management
1.7	Elect Director Susan E. Lester	For	For	Management
1.8	Elect Director Timothy B. Matz	For	For	Management
1.9	Elect Director Arnold W. Messer	For	For	Management
1.10	Elect Director Daniel B. Platt	For	For	Management
1.11	Elect Director Robert A. Stine	For	For	Management
1.12	Elect Director Matthew P. Wagner	For	For	Management
1.13	Elect Director David S. Williams	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Other Business	For	For	Management

FIRST DATA CORP.

Ticker: FDC Security ID: 319963104

Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Coulter	For	For	Management
2	Elect Director Henry C. Duques	For	For	Management
3	Elect Director Richard P. Kiphart	For	For	Management
4	Elect Director Joan E. Spero	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

FIRST HORIZON NATIONAL CORP

Ticker: FHN Security ID: 320517105
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Blattberg	For	For	Management
1.2	Elect Director Michael D. Rose	For	For	Management
1.3	Elect Director Luke Yancy III	For	For	Management
1.4	Elect Director Gerald L. Baker	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management
1.2	Elect Director J. Steven Wilson	For	For	Management
1.3	Elect Director Robert D. Newman	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FIRST MARBLEHEAD CORP

Ticker: FMD Security ID: 320771108
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie L. Alexander	For	For	Management
1.2	Elect Director Stephen E. Anbinder	For	For	Management
1.3	Elect Director William R. Berkley	For	For	Management
1.4	Elect Director Dort A. Cameron III	For	For	Management

1.5	Elect Director George G. Daly	For	For	Management
1.6	Elect Director Peter S. Drotch	For	For	Management
1.7	Elect Director William D. Hansen	For	For	Management
1.8	Elect Director Jack L. Kopnisky	For	For	Management
1.9	Elect Director Peter B. Tarr	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon A. Brunner	For	For	Management
2	Elect Director Brother James Gaffney	For	For	Management
3	Elect Director John L. Sterling	For	For	Management
4	Elect Director J. Stephen Vanderwoude	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Baker	For	For	Management
1.2	Elect Director Daniel W. Judge	For	For	Management
1.3	Elect Director John R. Koelmel	For	For	Management
1.4	Elect Director George M. Philip	For	For	Management
1.5	Elect Director Louise Woerner	For	For	Management
2	Ratify Auditors	For	For	Management

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.8	Elect Director Catherine A. Rein	For	For	Management
1.9	Elect Director George M. Smart	For	For	Management
1.10	Elect Director Wes M. Taylor	For	For	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	For	Management
2	Ratify Auditors	For	For	Management

3	Approve Omnibus Stock Plan	For	For	Management
4	Reincorporate in Another State [Ohio to Delaware]	Against	For	Shareholder
5	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	Against	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder

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

FLAGSTAR BANCORP, INC.

Ticker: FBC Security ID: 337930101
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark T. Hammond	For	For	Management
1.2	Elect Director Robert O. Rondeau, Jr.	For	For	Management
1.3	Elect Director James D. Coleman	For	For	Management
1.4	Elect Director Richard S. Elsea	For	For	Management
1.5	Elect Director B. Brian Tauber	For	For	Management
1.6	Elect Director Jay J. Hansen	For	For	Management
2	Ratify Auditors	For	For	Management

FLORIDA EAST COAST INDUSTRIES, INC.

Ticker: FLA Security ID: 340632108
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Armando Codina	For	For	Management
1.2	Elect Director David M. Foster	For	For	Management
1.3	Elect Director Adolfo Henriques	For	For	Management
1.4	Elect Director Gilbert H. Lamphere	For	For	Management
1.5	Elect Director Joseph Nemec	For	For	Management
1.6	Elect Director Jorge Perez	For	For	Management
1.7	Elect Director Wellford L. Sanders, Jr	For	For	Management

1.8	Elect Director Rosa Sugranes	For	For	Management
1.9	Elect Director George R. Zoffinger	For	For	Management
2	Ratify Auditors	For	For	Management

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

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin L. Burke	For	For	Management
1.2	Elect Director George E. Deese	For	For	Management
1.3	Elect Director Manuel A. Fernandez	For	For	Management
1.4	Elect Director Melvin T. Stith	For	For	Management
2	Ratify Auditors	For	For	Management

FLUOR CORP.

Ticker: FLR Security ID: 343412102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Hackett	For	For	Management
2	Elect Director Kent Kresa	For	For	Management
3	Elect Director Lord Robin W. Renwick	For	For	Management
4	Elect Director Peter S. Watson	For	For	Management
5	Ratify Auditors	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

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 CITY ENTERPRISES, INC.

Ticker: FCE.A Security ID: 345550107
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Esposito, Jr	For	Did Not Vote	Management
1.2	Elect Director Joan K. Shafran	For	Did Not Vote	Management
1.3	Elect Director Louis Stokes	For	Did Not Vote	Management
1.4	Elect Director Stan Ross	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

FOREST CITY ENTERPRISES, INC.

Ticker: FCE.A Security ID: 345550305
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert B. Ratner	For	Did Not Vote	Management
1.2	Elect Director Jerry V. Jarrett	For	Did Not Vote	Management
1.3	Elect Director James A. Ratner	For	Did Not Vote	Management
1.4	Elect Director Samuel H. Miller	For	Did Not Vote	Management
1.5	Elect Director Charles A. Ratner	For	Did Not Vote	Management

1.6	Elect Director Ronald A. Ratner	For	Did Not Vote	Management
1.7	Elect Director Bruce C. Ratner	For	Did Not Vote	Management
1.8	Elect Director Brian J. Ratner	For	Did Not Vote	Management
1.9	Elect Director Deborah Ratner Salzberg	For	Did Not Vote	Management
1.10	Elect Director Scott S. Cowen	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Tatlock	For	For	Management
1.2	Elect Director Norman H. Wesley	For	For	Management
1.3	Elect Director Peter M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

FOUNDATION COAL HLDGS INC

Ticker: FCL Security ID: 35039W100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Roberts	For	For	Management
1.2	Elect Director David I. Foley	For	For	Management
1.3	Elect Director Alex T. Krueger	For	For	Management
1.4	Elect Director P. Michael Giftos	For	For	Management
1.5	Elect Director Robert C. Scharp	For	For	Management
1.6	Elect Director William J. Crowley, Jr.	For	For	Management
1.7	Elect Director Joel Richards, III	For	For	Management
1.8	Elect Director Thomas V. Shockley, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: DEC 15, 2006 Meeting Type: Annual
Record Date: OCT 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Rudy E. Schupp	For	For	Management
1.8	Elect Director Michael H. Thaman	For	For	Management
1.9	Elect Director Hansel E. Tookes, II	For	For	Management
1.10	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management

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FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Charles Crocker	For	For	Management
1.3	Elect Director Joseph R. Hardiman	For	For	Management
1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	For	Management
1.6	Elect Director Gregory E. Johnson	For	For	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathicam	For	For	Management
1.10	Elect Director Peter M. Sacerdote	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
1.12	Elect Director Anne M. Tatlock	For	For	Management
1.13	Elect Director Louis E. Woodworth	For	For	Management

2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis J. McGillicuddy	For	For	Management
1.2	Elect Director Janet P. Notopoulos	For	For	Management

FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: SEP 8, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Robert R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Eugene M. McQuade	For	For	Management
1.9	Elect Director Shaun F. O'Malley	For	For	Management
1.10	Elect Director Jeffrey M. Peek	For	For	Management
1.11	Elect Director Ronald F. Poe	For	For	Management
1.12	Elect Director Stephen A. Ross	For	For	Management
1.13	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder

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FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara T. Alexander	For	For	Management
2	Elect Director Geoffrey T. Boisi	For	For	Management
3	Elect Director Michelle Engler	For	For	Management
4	Elect Director Robert R. Glauber	For	For	Management
5	Elect Director Richard Karl Goeltz	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director William M. Lewis, Jr	For	For	Management
8	Elect Director Eugene M. McQuade	For	For	Management
9	Elect Director Shaud F. O Malley	For	For	Management

10	Elect Director Jeffrey M. Peek	For	For	Management
11	Elect Director Nicolas P. Retsinas	For	For	Management
12	Elect Director Stephen A. Ross	For	For	Management
13	Elect Director Richard F. Syron	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management

FREDS, INC.

Ticker: FRED Security ID: 356108100
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hayes	For	For	Management
1.2	Elect Director John R. Eisenman	For	For	Management
1.3	Elect Director Roger T. Knox	For	For	Management
1.4	Elect Director John D. Reier	For	For	Management
1.5	Elect Director Thomas H. Tashjian	For	For	Management
1.6	Elect Director B. Mary McNabb	For	For	Management
1.7	Elect Director Michael T. McMillan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO based Vendor Standards	Against	Against	Shareholder

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FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: MAR 14, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

FRONTIER FINANCIAL CORP.

Ticker: FTBK Security ID: 35907K105
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Clementz	For	For	Management
1.2	Elect Director David M. Cuthill	For	For	Management
1.3	Elect Director Mark O. Zenger	For	For	Management
2	Ratify Auditors	For	For	Management

FULTON FINANCIAL CORP.

Ticker: FULT Security ID: 360271100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Bowman, Jr.	For	For	Management
1.2	Elect Director George W. Hodges	For	For	Management
1.3	Elect Director John O. Shirk	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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GAMCO INVESTORS INC

Ticker: GBL Security ID: 361438104
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin L. Artzt	For	For	Management
1.2	Elect Director Richard L.Bready	For	For	Management
1.3	Elect Director John C. Ferrara	For	For	Management
1.4	Elect Director John D. Gabelli	For	For	Management
1.5	Elect Director Mario J. Gabelli	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Karl Otto Pohl	For	For	Management
1.8	Elect Director Robert S. Prather, Jr.	For	For	Management
1.9	Elect Director Vincent S. Tese	For	For	Management

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	For	Management
3	Ratify Auditors	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Fruit	For	For	Management
1.2	Elect Director Arthur H. Harper	For	For	Management
1.3	Elect Director John Jeffry Louis	For	For	Management
2	Ratify Auditors	For	For	Management

3	Declassify the Board of Directors	For	For	Management
4	Company Specific-Governance Related--Require Chairman to be Independent	Against	Against	Shareholder

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GAP, INC., THE

Ticker: GPS Security ID: 364760108
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director James M. Schneider	For	For	Management
1.11	Elect Director Mayo A. Shattuck, III	For	For	Management
1.12	Elect Director Kneeland C. Youngblood	For	For	Management
2	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

GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management

3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Charles H. Goodman	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Deborah J. Lucas	For	For	Management
10	Elect Director Lester L. Lyles	For	For	Management
11	Elect Director Carl E. Mundy, Jr.	For	For	Management
12	Elect Director Robert Walmsley	For	For	Management
13	Ratify Auditors	For	For	Management
14	Pay For Superior Performance	Against	For	Shareholder
15	Performance-Based and/or Equity Based Awards	Against	For	Shareholder

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GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	For	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	For	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	For	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	Withhold	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	For	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	For	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	For	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	For	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Bucksbaum	For	For	Management
1.2	Elect Director Alan Cohen	For	For	Management
1.3	Elect Director Anthony Downs	For	For	Management
2	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
Meeting Date: SEP 25, 2006 Meeting Type: Annual
Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Danos	For	For	Management
1.2	Elect Director William T. Esrey	For	For	Management
1.3	Elect Director Raymond V. Gilmartin	For	For	Management
1.4	Elect Director Judith Richards Hope	For	For	Management
1.5	Elect Director Heidi G. Miller	For	For	Management
1.6	Elect Director H. Ochoa-Brillembourg	For	For	Management
1.7	Elect Director Steve Odland	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Michael D. Rose	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Stephen W. Sanger	For	For	Management
1.12	Elect Director A. Michael Spence	For	For	Management
1.13	Elect Director Dorothy A. Terrell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Label Genetically Modified Ingredients	Against	Against	Shareholder

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GENERAL MOTORS CORP.

Ticker: GM Security ID: 370442105
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Percy N. Barnevik	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director John H. Bryan	For	For	Management
1.4	Elect Director Armando M. Codina	For	For	Management
1.5	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.6	Elect Director George M.C. Fisher	For	For	Management
1.7	Elect Director Karen Katen	For	For	Management
1.8	Elect Director Kent Kresa	For	For	Management
1.9	Elect Director Ellen J. Kullman	For	For	Management
1.10	Elect Director Philip A. Laskawy	For	For	Management
1.11	Elect Director Kathryn V. Marinello	For	For	Management
1.12	Elect Director Eckhard Pfeiffer	For	For	Management
1.13	Elect Director G. Richard Wagoner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Publish Political Contributions	Against	Against	Shareholder
6	Limit on Directorships of Board Members	Against	Against	Shareholder
7	Adopt Greenhouse Gas Emissions Goals	Against	For	Shareholder
8	Provide for Cumulative Voting	Against	Against	Shareholder
9	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

11	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
12	Claw-back of Payments under Restatements	Against	Against	Shareholder
13	Optimize the Size of Board	Against	Against	Shareholder
14	Adopt Simple Majority Vote	Against	Against	Shareholder

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

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Richard W. Courts, II	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. 'Jack' Guynn	For	For	Management
1.6	Elect Director John D. Johns	For	For	Management
1.7	Elect Director Michael M.E. Johns, M.D.	For	For	Management
1.8	Elect Director J. Hicks Lanier	For	For	Management
1.9	Elect Director Wendy B. Needham	For	For	Management
1.10	Elect Director Jerry W. Nix	For	For	Management
1.11	Elect Director Larry L. Prince	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
1.13	Elect Director Lawrence G. Steiner	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Borelli	For	For	Management
1.2	Elect Director Michael D. Fraizer	For	For	Management
1.3	Elect Director Nancy J. Karch	For	For	Management
1.4	Elect Director J. Robert Kerrey	For	For	Management

1.5	Elect Director Saiyid T. Naqvi	For	For	Management
1.6	Elect Director James A. Parke	For	For	Management
1.7	Elect Director James S. Riepe	For	For	Management
1.8	Elect Director Barrett A. Toan	For	For	Management
1.9	Elect Director Thomas B. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. English	For	For	Management
1.2	Elect Director Jon W. Hippler	For	For	Management
1.3	Elect Director Douglas J. McBride	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niles C. Overly	For	For	Management
1.2	Elect Director William S. Williams	For	For	Management
1.3	Elect Director David M. Aronowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
1.1	Elect Director Niles C. Overly	For	For	Management
1.2	Elect Director William S. Williams	For	For	Management
1.3	Elect Director David M. Aronowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
Meeting Date: SEP 27, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex W. Hart	For	For	Management
1.2	Elect Director William I Jacobs	For	For	Management
1.3	Elect Director Alan M. Silberstein	For	For	Management
1.4	Elect Director Ruth Ann Marshall	For	For	Management

GLOBAL SIGNAL, INC.

Ticker: GSL Security ID: 37944Q103
Meeting Date: JAN 11, 2007 Meeting Type: Special
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

GMX RESOURCES, INC.

Ticker: GMXR Security ID: 38011M108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ken L. Kenworthy, Jr.	For	For	Management
1.2	Elect Director Ken L. Kenworthy, Sr.	For	For	Management
1.3	Elect Director T. J. Boismier	For	For	Management
1.4	Elect Director Steven Craig	For	For	Management
1.5	Elect Director Jon W. 'Tucker' McHugh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

GOLDEN WEST FINANCIAL CORP.

Ticker: GDW Security ID: 381317106
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: JAN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director Lord Browne of Madingley	For	For	Management
3	Elect Director John H. Bryan	For	For	Management
4	Elect Director Gary D. Cohn	For	For	Management
5	Elect Director Claes Dahlback	For	For	Management
6	Elect Director Stephen Friedman	For	For	Management
7	Elect Director William W. George	For	For	Management
8	Elect Director Rajat K. Gupta	For	For	Management
9	Elect Director James A. Johnson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Edward M. Liddy	For	For	Management
12	Elect Director Ruth J. Simmons	For	For	Management
13	Elect Director Jon Winkelried	For	For	Management
14	Ratify Auditors	For	For	Management

15	Report on Charitable Contributions	Against	Against	Shareholder
16	Sustainability Report	Against	Against	Shareholder
17	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

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GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane C. Creel	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Douglas E. Olesen	For	For	Management
1.10	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.11	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

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. Rauenhorst	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

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

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GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management

1.3	Elect Director Simon A. Borrows	For	For	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Stephen L. Key	For	For	Management
1.7	Elect Director Isabel V. Sawhill	For	For	Management
2	Ratify Auditors	For	For	Management

GREIF INC

Ticker: GEF Security ID: 397624107
Meeting Date: FEB 26, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 7, 2006 Meeting Type: Annual
Record Date: JUL 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Choate	For	For	Management
1.2	Elect Director Henry F. Frigon	For	For	Management
1.3	Elect Director Roger W. Hale	For	For	Management
1.4	Elect Director Len J. Lauer	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HANCOCK HOLDING CO.

Ticker: HBHC Security ID: 410120109
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don P. Descant	For	For	Management
1.2	Elect Director James B. Estabrook, Jr.	For	For	Management
1.3	Elect Director Robert W. Roseberry	For	For	Management
1.4	Elect Director Leo W. Seal, Jr.	For	For	Management
1.5	Elect Director Anthony J. Topazi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

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 Condron	For	For	Management
3	Elect Director Neal F. Finnegan	For	For	Management
4	Ratify Auditors	For	For	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: APR 28, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Richard I. Beattie	For	For	Management
1.3	Elect Director Judson C. Green	For	For	Management
2	Ratify Auditors	For	For	Management

HARLEYSVILLE GROUP, INC.

Ticker: HGIC Security ID: 412824104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Lawrence Buhl	For	For	Management
1.2	Elect Director William E. Storts	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

HARRAH'S ENTERTAINMENT, INC.

Ticker: HET Security ID: 413619107
Meeting Date: APR 5, 2007 Meeting Type: Special
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

HARRAH'S ENTERTAINMENT, INC.

Ticker: HET Security ID: 413619107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Ralph Horn	For	For	Management
1.3	Elect Director Gary W. Loveman	For	For	Management
1.4	Elect Director Boake A. Sells	For	For	Management
2	Ratify Auditors	For	For	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

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. Mcgovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director John M. Connors, Jr.	For	For	Management
1.5	Elect Director Michael W.O. Garrett	For	For	Management
1.6	Elect Director E. Gordon Gee	For	For	Management
1.7	Elect Director Jack M. Greenberg	For	For	Management
1.8	Elect Director Alan G. Hassenfeld	For	For	Management
1.9	Elect Director Claudine B. Malone	For	For	Management
1.10	Elect Director Edward M. Philip	For	For	Management
1.11	Elect Director Paula Stern	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

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

HCA, INC.

Ticker: HCA Security ID: 404119109
Meeting Date: NOV 16, 2006 Meeting Type: Special
Record Date: OCT 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	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

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HEALTH CARE PROPERTY INVESTORS, INC.

Ticker: HCP Security ID: 421915109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary A. Cirillo-Goldberg	For	For	Management
1.2	Elect Director Robert R. Fanning, Jr.	For	For	Management
1.3	Elect Director James F. Flaherty III	For	For	Management
1.4	Elect Director David B. Henry	For	For	Management
1.5	Elect Director Michael D. McKee	For	For	Management
1.6	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.7	Elect Director Peter L. Rhein	For	For	Management
1.8	Elect Director Kenneth B. Roath	For	For	Management
1.9	Elect Director Richard M. Rosenberg	For	For	Management
1.10	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

3	Pay For Superior Performance	Against	For	Shareholder

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond W. Braun	For	For	Management
1.2	Elect Director Thomas J. Derosa	For	For	Management
1.3	Elect Director Jeffrey H. Donahue	For	For	Management
1.4	Elect Director Fred S. Klipsch	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Increase Authorized Preferred Stock	For	For	Management
4	Ratify Auditors	For	For	Management

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

HEALTHCARE REALTY TRUST, INC.

Ticker: HR Security ID: 421946104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marliese E. Mooney	For	For	Management
1.2	Elect Director Edwin B. Morris III	For	For	Management
1.3	Elect Director John Knox Singleton	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Mccartney	For	Withhold	Management
1.2	Elect Director Barton D. Weisman	For	For	Management
1.3	Elect Director Joseph F. Mccartney	For	Withhold	Management
1.4	Elect Director Robert L. Frome	For	Withhold	Management
1.5	Elect Director Thomas A. Cook	For	Withhold	Management
1.6	Elect Director Robert J. Moss	For	For	Management
1.7	Elect Director John M. Briggs	For	For	Management
1.8	Elect Director Dino D. Ottaviano	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

HEALTHEXTRAS, INC.

Ticker: HLEX Security ID: 422211102
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Blair	For	For	Management
1.2	Elect Director William E. Brock	For	For	Management
1.3	Elect Director Edward S. Civera	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HEARST-ARGYLE TELEVISION, INC.

Ticker: HTV Security ID: 422317107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Pulver	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Seek Sale of Company	Against	Against	Shareholder

HERITAGE PROPERTY INVESTMENT TRUST INC

Ticker: HTG Security ID: 42725M107
Meeting Date: OCT 3, 2006 Meeting Type: Special
Record Date: AUG 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

HERSHEY CO, THE

Ticker: HSY Security ID: 427866108
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon A. Boscia	For	For	Management
1.2	Elect Director Robert H. Campbell	For	For	Management
1.3	Elect Director Robert F. Cavanaugh	For	For	Management
1.4	Elect Director Gary P. Coughlan	For	For	Management
1.5	Elect Director Harriet Edelman	For	For	Management
1.6	Elect Director Bonnie G. Hill	For	For	Management
1.7	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.8	Elect Director Richard H. Lenny	For	For	Management
1.9	Elect Director Mackey J. McDonald	For	For	Management
1.10	Elect Director Marie J. Toulantis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

HESS CORP

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	For	Management
1.2	Elect Director J.B. Collins	For	For	Management
1.3	Elect Director T.H. Kean	For	For	Management
1.4	Elect Director F.A. Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.T. Babbio, Jr.	For	For	Management
2	Elect Director S.M. Baldauf	For	For	Management
3	Elect Director R.A. Hackborn	For	For	Management
4	Elect Director J.H. Hammergren	For	For	Management
5	Elect Director M.V. Hurd	For	For	Management
6	Elect Director R.L. Ryan	For	For	Management
7	Elect Director L.S. Salhany	For	For	Management
8	Elect Director G.K.Thompson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Fritsch	For	For	Management
1.2	Elect Director Lawrence A. Kaplan	For	For	Management
1.3	Elect Director Sherry A. Kellett	For	For	Management
2	Ratify Auditors	For	For	Management

HILB ROGAL & HOBBS CO

Ticker: HRH Security ID: 431294107
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Markel	For	For	Management
1.2	Elect Director Scott R. Royster	For	For	Management
1.3	Elect Director Robert S. Ukrop	For	For	Management
2	Approve Director and Officer Indemnification/Liability Provisions	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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

HILTON HOTELS CORP.

Ticker: HLT Security ID: 432848109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Steven Crown	For	For	Management
2	Elect Director John H. Myers	For	For	Management
3	Elect Director Donna F. Tuttle	For	For	Management

4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	Against	Against	Shareholder

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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

HOLLY CORP.

Ticker: HOC Security ID: 435758305
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Buford P. Berry	For	For	Management
1.2	Elect Director Matthew P. Clifton	For	For	Management
1.3	Elect Director W. John Glancy	For	For	Management
1.4	Elect Director William J. Gray	For	For	Management
1.5	Elect Director Marcus R. Hickerson	For	For	Management
1.6	Elect Director Thomas K. Matthews, II	For	For	Management
1.7	Elect Director Robert G. McKenzie	For	For	Management
1.8	Elect Director Jack P. Reid	For	For	Management
1.9	Elect Director Paul T. Stoffel	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	For	Management
6	Elect Director Milledge A. Hart, III	For	For	Management

7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	For	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Claw-back of Payments under Restatements	Against	Against	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	For	Shareholder

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HOME PROPERTIES INC

Ticker: HME Security ID: 437306103
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Josh E. Fidler	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	For	Management
1.4	Elect Director Roger W. Kober	For	For	Management
1.5	Elect Director Norman P. Leenhouts	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Edward J. Pettinella	For	For	Management
1.8	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.9	Elect Director Paul L. Smith	For	For	Management
1.10	Elect Director Thomas S. Summer	For	For	Management
1.11	Elect Director Amy L. Tait	For	For	Management
2	Ratify Auditors	For	For	Management

HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director James J. Howard	For	For	Management
8	Elect Director Ivan G. Seidenberg	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Eric K. Shinseki	For	For	Management

11	Elect Director John R. Stafford	For	For	Management
12	Elect Director Michael W. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Remove Six Sigma Terminology	Against	Against	Shareholder

HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director James J. Howard	For	For	Management
8	Elect Director Ivan G. Seidenberg	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Eric K. Shinseki	For	For	Management
11	Elect Director John R. Stafford	For	For	Management
12	Elect Director Michael W. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Remove Six Sigma Terminology	Against	Against	Shareholder

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

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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 Trust	For	Against	Management
4	Amend Declaration of Trust--Authorize Board to divide or combine the oustanding 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

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. Mchale	For	For	Management
6	Elect Director John B. Morse Jr	For	For	Management
7	Elect Director Christopher J. Nassetta	For	For	Management
8	Ratify Auditors	For	For	Management

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick F. Donelan	For	For	Management
2	Amend Declaration of Trust - Election of Trustees	For	Against	Management
3	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 Trust	For	Against	Management
4	Amend Declaration of Trust--Authorize Board to Divide or Combine Outstanding Shares, any class or series, without shareholder vote to the extent permitted by Maryland Law.	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	Amend Declaration of Trust--Permit Issuance of Securities redeemable at the option of holders.	For	For	Management
7	Adjourn Meeting	For	Against	Management

HUB INTERNATIONAL LIMITED

Ticker: HBG Security ID: 44332P101
Meeting Date: JUN 5, 2007 Meeting Type: Special
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Arrangement Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Cosgrove	For	For	Management
1.2	Elect Director Donald O. Quest, M.D.	For	For	Management
1.3	Elect Director Joseph G. Sponholz	For	For	Management
2	Ratify Auditors	For	For	Management

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Organization-Related-Approve Issuance of Common Stock without Par Value in Connection with the Merger	For	For	Management
2.1	Elect Director Thomas E. Hoaglin	For	For	Management
2.2	Elect Director David P. Lauer	For	For	Management
2.3	Elect Director Kathleen H. Ransier	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Increase Authorized Common Stock	For	For	Management
7	Other Business	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

IDEX CORP.

Ticker: IEX Security ID: 45167R104
Meeting Date: APR 3, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruby R. Chandy	For	For	Management
1.2	Elect Director Neil A. Springer	For	For	Management
2	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger	For	For	Management
1.2	Elect Director Michael J. Birck	For	For	Management
1.3	Elect Director Marvin D. Brailsford	For	For	Management
1.4	Elect Director Susan Crown	For	For	Management
1.5	Elect Director Don H. Davis, Jr.	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Robert S. Morrison	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Harold B. Smith	For	For	Management
1.10	Elect Director David B. Speer	For	For	Management
2	Ratify Auditors	For	For	Management

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Edwards	For	For	Management
1.2	Elect Director William C. Van Faasen	For	For	Management
1.3	Elect Director Bret W. Wise	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Roland W. Burris	For	For	Management
1.2	Elect Director Thomas P. D'Arcy	For	For	Management
1.3	Elect Director Daniel L. Goodwin	For	For	Management
1.4	Elect Director Joel G. Herter	For	For	Management
1.5	Elect Director Heidi N. Lawton	For	For	Management
1.6	Elect Director Thomas H. Mcauley	For	For	Management
1.7	Elect Director Thomas R. Mcwilliams	For	For	Management
1.8	Elect Director Robert D. Parks	For	For	Management
1.9	Elect Director Joel D. Simmons	For	For	Management
2	Ratify Auditors	For	For	Management

INTEGRYS ENERGY GROUP INC

Ticker: TEG Security ID: 45822P105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pastora San Juan Cafferty	For	For	Management
1.2	Elect Director Ellen Carnahan	For	For	Management
1.3	Elect Director Michael E. Lavin	For	For	Management
1.4	Elect Director William F. Protz, Jr.	For	For	Management
1.5	Elect Director Larry L. Weyers	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTEL CORP.

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director D. James Guzy	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder

INTERMAGNETICS GENERAL CORP.

Ticker: IMGC Security ID: 458771102

Meeting Date: SEP 26, 2006 Meeting Type: Special
Record Date: AUG 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

INTERMEC INC

Ticker: IN Security ID: 458786100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Claire W. Gargalli	For	For	Management
1.3	Elect Director Gregory K. Hinckley	For	For	Management
1.4	Elect Director Lydia H. Kennard	For	For	Management
1.5	Elect Director Allen J. Lauer	For	For	Management
1.6	Elect Director Stephen P. Reynolds	For	For	Management
1.7	Elect Director Steven B. Sample	For	For	Management
1.8	Elect Director Oren G. Shaffer	For	For	Management
1.9	Elect Director Larry D. Yost	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNAP NETWORK SERVICES CORPORATION

Ticker: INAP Security ID: 45885A300
Meeting Date: FEB 20, 2007 Meeting Type: Special
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

INTERNAP NETWORK SERVICES CORPORATION

Ticker: INAP Security ID: 45885A300
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James DeBlasio	For	Withhold	Management
1.2	Elect Director Kevin L. Ober	For	Withhold	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101

Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cathleen Black	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Juergen Dormann	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Minoru Makihara	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director James W. Owens	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Joan E. Spero	For	For	Management
1.11	Elect Director Sidney Taurel	For	For	Management
1.12	Elect Director Lorenzo H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
8	Evaluate Age Discrimination in Retirement Plans	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Report on Outsourcing	Against	Against	Shareholder
11	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret Hayes Adame	For	For	Management
1.2	Elect Director Robert M. Amen	For	For	Management
1.3	Elect Director Gunter Blobel	For	For	Management
1.4	Elect Director J. Michael Cook	For	For	Management
1.5	Elect Director Peter A. Georgescu	For	For	Management
1.6	Elect Director Alexandra A. Herzan	For	For	Management
1.7	Elect Director Henry W. Howell, Jr.	For	For	Management
1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director Burton M. Tansky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
Meeting Date: MAR 6, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Barsky	For	For	Management

1.2	Elect Director Robert A. Bittman	For	For	Management
1.3	Elect Director Richard R. Burt	For	For	Management
1.4	Elect Director Patti S. Hart	For	For	Management
1.5	Elect Director Leslie S. Heisz	For	For	Management
1.6	Elect Director Robert A. Mathewson	For	For	Management
1.7	Elect Director Thomas J. Matthews	For	For	Management
1.8	Elect Director Robert Miller	For	For	Management
1.9	Elect Director Frederick B. Rentschler	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors David J. Bronczek	For	For	Management
1.2	Elect Directors Martha F. Brooks	For	For	Management
1.3	Elect Directors Lynn Laverty Elsenhans	For	For	Management
1.4	Elect Directors John L. Townsend, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	For	For	Shareholder

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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

INTERNATIONAL SECURITIES EXCHANGE HOLDINGS INC

Ticker: ISE Security ID: 46031W204
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara B. Diamond	For	For	Management
1.2	Elect Director Richard Schmalensee, Ph.D.	For	For	Management
1.3	Elect Director Joseph B. Stefanelli	For	For	Management
1.4	Elect Director Kenneth A. Vecchione	For	For	Management
1.5	Elect Director David Krell	For	For	Management
2	Company Specific-- to remove the requirement that the President of the Company also be the Chief Executive Officer of the Company	For	For	Management

3	Ratify Auditors	For	For	Management

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

INVENTIV HEALTH, INC.

Ticker: VTIV Security ID: 46122E105
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eran Broshy	For	For	Management
1.2	Elect Director John R. Harris	For	For	Management
1.3	Elect Director Terrell G. Herring	For	For	Management
1.4	Elect Director Mark E. Jennings	For	For	Management
1.5	Elect Director Per G.H. Lofberg	For	For	Management
1.6	Elect Director A. Clayton Perfall	For	For	Management
1.7	Elect Director Craig Saxton, M.D.	For	For	Management
1.8	Elect Director R. Blane Walter	For	For	Management
2	Ratify Auditors	For	For	Management

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	Did Not Vote	Management

IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Lang	For	Did Not Vote	Management
1.2	Elect Director H. Lynn Horak	For	Did Not Vote	Management
2	Approve Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

ISTAR FINANCIAL INC.

Ticker: SFI Security ID: 45031U101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay Sugarman	For	For	Management
1.2	Elect Director Glenn R. August	For	For	Management
1.3	Elect Director Robert W. Holman, Jr.	For	For	Management
1.4	Elect Director Robin Josephs	For	For	Management
1.5	Elect Director Carter McClelland	For	For	Management
1.6	Elect Director John G. McDonald	For	For	Management
1.7	Elect Director George R. Puskar	For	For	Management
1.8	Elect Director Jeffrey A. Weber	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ITC HOLDINGS CORP

Ticker: ITC Security ID: 465685105
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Museler	For	For	Management
1.2	Elect Director Gordon Bennett Stewart, III	For	For	Management
1.3	Elect Director Lee C. Stewart	For	For	Management
1.4	Elect Director Edward G. Jepsen	For	For	Management
1.5	Elect Director Joseph L. Welch	For	For	Management
2	Classify the Board of Directors	For	Against	Management
3	Ratify Auditors	For	For	Management

ITT CORP.

Ticker: ITT Security ID: 450911102

Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Linda S. Sanford	For	For	Management
1.9	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management

IXIA

Ticker: XXIA Security ID: 45071R109
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean-Claude Asscher	For	Withhold	Management
1.2	Elect Director Massoud Entekhabi	For	For	Management
1.3	Elect Director Jonathan Fram	For	For	Management
1.4	Elect Director Errol Ginsberg	For	For	Management
1.5	Elect Director Gail Hamilton	For	For	Management
1.6	Elect Director Jon F. Rager	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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. 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. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director Maxine K. Clark	For	For	Management
1.4	Elect Director Anne Marie Tallman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Andrew Cox	For	For	Management
2	Elect Director Deborah R. Gatzek	For	For	Management
3	Elect Director Robert T. Parry	For	For	Management
4	Elect Director Jock Patton	For	For	Management
5	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

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
Meeting Date: SEP 21, 2006 Meeting Type: Annual
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim Jones	For	For	Management
1.2	Elect Director R.W. Mcdaniel, Jr.	For	For	Management
1.3	Elect Director William B. Plummer	For	For	Management
2	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: NOV 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Barnett	For	For	Management
1.2	Elect Director Eugenio C. Reyes-Retana	For	For	Management
1.3	Elect Director Jeffrey A. Joerres	For	For	Management
1.4	Elect Director Richard F. Teerlink	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Plan	For	For	Management

JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Boneparth	For	For	Management
1.2	Elect Director Sidney Kimmel	For	For	Management
1.3	Elect Director Howard Gittis	For	For	Management
1.4	Elect Director Matthew H. Kamens	For	For	Management
1.5	Elect Director J. Robert Kerrey	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Gerald C. Crotty	For	For	Management
1.8	Elect Director Lowell W. Robinson	For	For	Management
1.9	Elect Director Frits D. van Paasschen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific--Adopt majority vote standard for election of directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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JONES LANG LASALLE, INC.

Ticker: JLL Security ID: 48020Q107
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henri-Claude De Bettignies	For	For	Management
1.2	Elect Director Darryl Hartley-Leonard	For	For	Management
1.3	Elect Director Sir Derek Higgs	For	For	Management
1.4	Elect Director Lauralee E. Martin	For	For	Management
1.5	Elect Director Alain Monie	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management

1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	For	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

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KB HOME

Ticker: KBH Security ID: 48666K109
Meeting Date: APR 5, 2007 Meeting Type: Annual
Record Date: FEB 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Burkle	For	For	Management
1.2	Elect Director Leslie Moonves	For	For	Management
1.3	Elect Director Luis G. Nogales	For	For	Management
1.4	Elect Director Ray R. Irani	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder
6	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
7	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

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KEARNY FINANCIAL CORP

Ticker: KRNY Security ID: 487169104
Meeting Date: OCT 23, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry S. Parow	For	For	Management
1.2	Elect Director John N. Hopkins	For	For	Management
1.3	Elect Director Leopold W. Montarro	For	For	Management
2	Ratify Auditors	For	For	Management

KELLOGG CO.

Ticker: K Security ID: 487836108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Carson, Sr.	For	For	Management
1.2	Elect Director Gordon Gund	For	For	Management
1.3	Elect Director Dorothy A. Johnson	For	For	Management
1.4	Elect Director Ann McLaughlin Korologos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare a Sustainability Report	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

KERR-MCGEE CORP.

Ticker: KMG Security ID: 492386107
Meeting Date: AUG 10, 2006 Meeting Type: Special
Record Date: JUL 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Cutler	For	For	Management
1.2	Elect Director Eduardo R. Menasce	For	For	Management

1.3	Elect Director Henry L. Meyer, III	For	For	Management
1.4	Elect Director Peter G. Ten Eyck, II	For	For	Management
2	Establish Range For Board Size	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

KEYSPAN CORPORATION

Ticker: KSE Security ID: 49337W100
Meeting Date: AUG 17, 2006 Meeting Type: Annual
Record Date: JUL 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Robert B. Catell	For	For	Management
2.2	Elect Director Andrea S. Christensen	For	For	Management
2.3	Elect Director Robert J. Fani	For	For	Management
2.4	Elect Director Alan H. Fishman	For	For	Management
2.5	Elect Director James R. Jones	For	For	Management
2.6	Elect Director James L. Larocca	For	For	Management
2.7	Elect Director Gloria C. Larson	For	For	Management
2.8	Elect Director Stephen W. Mckessy	For	For	Management
2.9	Elect Director Edward D. Miller	For	For	Management
2.10	Elect Director Vikki L. Pryor	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Simple Majority Vote Requirement	Against	For	Shareholder

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KEYSPAN CORPORATION

Ticker: KSE Security ID: 49337W100
Meeting Date: AUG 17, 2006 Meeting Type: Annual
Record Date: JUL 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Robert B. Catell	For	For	Management
2.2	Elect Director Andrea S. Christensen	For	For	Management
2.3	Elect Director Robert J. Fani	For	For	Management
2.4	Elect Director Alan H. Fishman	For	For	Management
2.5	Elect Director James R. Jones	For	For	Management
2.6	Elect Director James L. Larocca	For	For	Management
2.7	Elect Director Gloria C. Larson	For	For	Management
2.8	Elect Director Stephen W. Mckessy	For	For	Management
2.9	Elect Director Edward D. Miller	For	For	Management
2.10	Elect Director Vikki L. Pryor	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Simple Majority Vote Requirement	Against	For	Shareholder

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KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Jenness	For	For	Management
2	Elect Director Linda Johnson Rice	For	For	Management
3	Elect Director Marc J. Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Adopt ILO Standards	Against	Against	Shareholder
8	Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber	Against	Against	Shareholder

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KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Michael J. Flynn	For	For	Management
1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
2	Company Specific-Equity-Related --Increase Number of Shares of Authorized Stock to Issue, Common Stock and Excess Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49455P101
Meeting Date: DEC 19, 2006 Meeting Type: Special
Record Date: NOV 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Raymond Bingham	For	For	Management
1.2	Elect Director Robert T. Bond	For	For	Management

1.3	Elect Director David C. Wang	For	For	Management
1.4	Elect Director Robert M. Calderoni	For	For	Management
2	Ratify Auditors	For	For	Management

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director Mark D. Ketchum	For	For	Management
1.5	Elect Director Richard A. Lemer	For	For	Management
1.6	Elect Director John C. Pope	For	For	Management
1.7	Elect Director Irene B. Rosenfeld	For	For	Management
1.8	Elect Director Mary L. Shapiro	For	For	Management
1.9	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	Did Not Vote	Management
1.2	Elect Director John L. Clendenin	For	Did Not Vote	Management
1.3	Elect Director David B. Dillon	For	Did Not Vote	Management
1.4	Elect Director David B. Lewis	For	Did Not Vote	Management
1.5	Elect Director Don W. McGeorge	For	Did Not Vote	Management
1.6	Elect Director W. Rodney McMullen	For	Did Not Vote	Management
1.7	Elect Director Jorge P. Montoya	For	Did Not Vote	Management
1.8	Elect Director Clyde R. Moore	For	Did Not Vote	Management
1.9	Elect Director Susan M. Phillips	For	Did Not Vote	Management
1.10	Elect Director Steven R. Rogel	For	Did Not Vote	Management
1.11	Elect Director James A. Runde	For	Did Not Vote	Management
1.12	Elect Director Ronald L. Sargent	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Amend Articles/Regulations--i)Rules of	For	Did Not	Management

	Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati		Vote	
4	Ratify Auditors	For	Did Not Vote	Management
5	Report on Climate Change	Against	Did Not Vote	Shareholder

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management
1.2	Elect Director John L. Clendenin	For	For	Management
1.3	Elect Director David B. Dillon	For	For	Management
1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Don W. McGeorge	For	For	Management
1.6	Elect Director W. Rodney McMullen	For	For	Management
1.7	Elect Director Jorge P. Montoya	For	For	Management
1.8	Elect Director Clyde R. Moore	For	For	Management
1.9	Elect Director Susan M. Phillips	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director James A. Runde	For	For	Management
1.12	Elect Director Ronald L. Sargent	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Articles/Regulations--i)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Climate Change	Against	For	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Strianese	For	For	Management
1.2	Elect Director Claude R. Canizares	For	For	Management
1.3	Elect Director Thomas A. Corcoran	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management

LAIDLAW INTERNATIONAL, INC.

Ticker: LI Security ID: 50730R102
Meeting Date: FEB 9, 2007 Meeting Type: Annual
Record Date: DEC 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Chlebowski	For	For	Management
1.2	Elect Director James H. Dickerson, Jr.	For	For	Management
1.3	Elect Director Maria A. Sastre	For	For	Management
2	Ratify Auditors	For	For	Management

LAIDLAW INTERNATIONAL, INC.

Ticker: LI Security ID: 50730R102
Meeting Date: APR 20, 2007 Meeting Type: Special
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

LAIDLAW INTERNATIONAL, INC.

Ticker: LI Security ID: 50730R102
Meeting Date: APR 20, 2007 Meeting Type: Special
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

LANDAMERICA FINANCIAL GROUP, INC.

Ticker: LFG Security ID: 514936103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore L. Chandler, Jr.	For	For	Management
1.2	Elect Director Charles H. Foster, Jr.	For	For	Management
1.3	Elect Director Dianne M. Neal	For	For	Management
1.4	Elect Director Robert T. Skunda	For	For	Management
1.5	Elect Director Marshall B. Wishnack	For	For	Management
2	Amend Articles-Non-Routine--Modify the Article Pertaining to Shareholder Approval of Certain matters	For	For	Management
3	Ratify Auditors	For	For	Management

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Elston	For	For	Management
1.2	Elect Director Diana M. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald S. Perkins	For	For	Management
1.2	Elect Director Stuart L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management

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LEGGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management
1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	Elect Director Harry M. Cornell, Jr.	For	For	Management
1.4	Elect Director Robert Ted Enloe, III	For	For	Management
1.5	Elect Director Richard T. Fisher	For	For	Management
1.6	Elect Director Karl G. Glassman	For	For	Management
1.7	Elect Director David S. Haffner	For	For	Management
1.8	Elect Director Joseph W. McClanathan	For	For	Management
1.9	Elect Director Judy C. Odom	For	For	Management
1.10	Elect Director Maurice E. Purnell, Jr.	For	For	Management
1.11	Elect Director Phoebe A. Wood	For	For	Management
1.12	Elect Director Felix E. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Prohibit Discrimination based on Sexual Orientation	Against	Against	Shareholder

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LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management

4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Henry Kaufman	For	For	Management
10	Elect Director John D. Macomber	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Publish Political Contributions	Against	Against	Shareholder

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LENNAR CORP.

Ticker: LEN Security ID: 526057104
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Kirk Landon	For	For	Management
1.3	Elect Director Donna E. Shalala	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder

LENNOX INTERNATIONAL, INC.

Ticker: LII Security ID: 526107107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd M. Bluedorn	For	For	Management
1.2	Elect Director Janet K. Cooper	For	For	Management
1.3	Elect Director C.L. (Jerry) Henry	For	For	Management
1.4	Elect Director Terry D. Stinson	For	For	Management
1.5	Elect Director Richard L. Thompson	For	For	Management
2	Organization Related- Issuance of Shares pursuant to an Agreement and Plan of Reorganization	For	For	Management

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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

LEXINGTON CORPORATE PROPERTIES TRUST

Ticker: LXP Security ID: 529043101
Meeting Date: NOV 20, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director E. Robert Roskind	For	For	Management
1.3	Elect Director Richard J. Rouse	For	For	Management
1.4	Elect Director T. Wilson Eglin	For	For	Management
1.5	Elect Director William J. Borruso	For	For	Management
1.6	Elect Director Clifford Broser	For	For	Management
1.7	Elect Director Geoffrey Dohrmann	For	For	Management
1.8	Elect Director Carl D. Glickman	For	For	Management
1.9	Elect Director James Grosfeld	For	For	Management
1.10	Elect Director Richard Frary	For	For	Management
1.11	Elect Director Kevin W. Lynch	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	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

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director James F. Halpin	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John B. Richards	For	For	Management
1.6	Elect Director Stephen R. Sefton	For	For	Management
1.7	Elect Director Joseph H. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management

LIFECELL CORP.

Ticker: LIFC Security ID: 531927101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul G. Thomas	For	For	Management
1.2	Elect Director Michael E. Cahr	For	For	Management
1.3	Elect Director David Fitzgerald	For	For	Management
1.4	Elect Director James G. Foster	For	For	Management
1.5	Elect Director Michael R. Minogue	For	For	Management
1.6	Elect Director Robert P. Roche, Jr.	For	For	Management
1.7	Elect Director Martin P. Sutter	For	For	Management
2	Ratify Auditors	For	For	Management

LIMITED BRANDS

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hersch	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director William R. Loomis, Jr.	For	For	Management
1.4	Elect Director Leslie H. Wexner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	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

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director William Porter Payne	For	For	Management
1.4	Elect Director Patrick S. Pittard	For	For	Management
1.5	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management

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LINEAR TECHNOLOGY CORP.

Ticker: LLTC Security ID: 535678106
Meeting Date: NOV 1, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	For	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moley	For	For	Management
1.5	Elect Director Thomas S. Volpe	For	For	Management
2	Ratify Auditors	For	For	Management

LIZ CLAIBORNE, INC.

Ticker: LIZ Security ID: 539320101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul J. Fernandez	For	For	Management
1.2	Elect Director Kenneth P. Kopelman	For	For	Management
1.3	Elect Director Arthur C. Martinez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. Aldridge, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director Marcus C. Bennett	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management
1.8	Elect Director Eugene F. Murphy	For	For	Management
1.9	Elect Director Joseph W. Ralston	For	For	Management
1.10	Elect Director Frank Savage	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Anne Stevens	For	For	Management
1.13	Elect Director Robert J. Stevens	For	For	Management
1.14	Elect Director James R. Ukropina	For	For	Management
1.15	Elect Director Douglas C. Yearley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Report on Nuclear Weapons	Against	Against	Shareholder

LOEWS CORP.

Ticker: LTR Security ID: 540424207
Meeting Date: AUG 3, 2006 Meeting Type: Special
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Adjust Par Value of Common Stock	For	For	Management

LOEWS CORP.

Ticker: LTR Security ID: 540424108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann E. Berman	For	For	Management
1.2	Elect Director Joseph L. Bower	For	For	Management
1.3	Elect Director Charles M. Diker	For	For	Management
1.4	Elect Director Paul J. Fribourg	For	For	Management
1.5	Elect Director Walter L. Harris	For	For	Management
1.6	Elect Director Philip A. Laskawy	For	For	Management

1.7	Elect Director Gloria R. Scott	For	For	Management
1.8	Elect Director Andrew H. Tisch	For	For	Management
1.9	Elect Director James S. Tisch	For	For	Management
1.10	Elect Director Jonathan M. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Social Proposal	Against	Against	Shareholder

LOEWS CORP.

Ticker: LTR Security ID: 540424207
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann E. Berman	For	For	Management
1.2	Elect Director Joseph L. Bower	For	For	Management
1.3	Elect Director Charles M. Diker	For	For	Management
1.4	Elect Director Paul J. Fribourg	For	For	Management
1.5	Elect Director Walter L. Harris	For	For	Management
1.6	Elect Director Philip A. Laskawy	For	For	Management
1.7	Elect Director Gloria R. Scott	For	For	Management
1.8	Elect Director Andrew H. Tisch	For	For	Management
1.9	Elect Director James S. Tisch	For	For	Management
1.10	Elect Director Jonathan M. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Social Proposal	Against	Against	Shareholder

LONGS DRUG STORES CORP.

Ticker: LDG Security ID: 543162101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evelyn S. Dilsaver	For	For	Management
1.2	Elect Director Lisa M. Harper	For	For	Management
1.3	Elect Director Harold R. Somerset	For	For	Management
2	Ratify Auditors	For	For	Management

LONGVIEW FIBRE CO.

Ticker: LFB Security ID: 543213102
Meeting Date: APR 19, 2007 Meeting Type: Special
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director Dawn E. Hudson	For	For	Management
1.4	Elect Director Robert A. Niblock	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Report on Progress Toward Implementing the Company?s Wood Policy	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
8	Pay For Superior Performance	Against	For	Shareholder

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

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M & T BANK CORP.

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennet	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T.J. Cunningham III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Richard E. Garman	For	For	Management
1.10	Elect Director Daniel R. Hawbaker	For	For	Management
1.11	Elect Director Patrick W.E. Hodgson	For	For	Management
1.12	Elect Director Richard G. King	For	For	Management
1.13	Elect Director Reginald B. Newman II	For	For	Management
1.14	Elect Director Jorge G. Pereira	For	For	Management
1.15	Elect Director Michael P. Pinto	For	For	Management
1.16	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.17	Elect Director Eugene J. Sheehy	For	For	Management
1.18	Elect Director Stephen G. Sheetz	For	For	Management
1.19	Elect Director Herbert L. Washington	For	For	Management
1.20	Elect Director Robert G. Wilmers	For	For	Management
2	Ratify Auditors	For	For	Management

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	Did Not Vote	Management
1.2	Elect Director Herbert T. Buchwald	For	Did Not Vote	Management
1.3	Elect Director Larry A. Mizel	For	Did Not Vote	Management

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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

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

MAGUIRE PROPERTIES, INC.

Ticker: MPG Security ID: 559775101
Meeting Date: JUN 5, 2007 Meeting Type: Annual

Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Maguire III	For	For	Management
1.2	Elect Director Lawrence S. Kaplan	For	For	Management
1.3	Elect Director Caroline S. Mcbride	For	For	Management
1.4	Elect Director Andrea L. Van De Kamp	For	For	Management
1.5	Elect Director Walter L. Weisman	For	For	Management
1.6	Elect Director Lewis N. Wolff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

MANITOWOC COMPANY, INC., THE

Ticker: MTW Security ID: 563571108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virgis W. Colbert	For	For	Management
1.2	Elect Director Kenneth W. Krueger	For	For	Management
1.3	Elect Director Robert C. Stift	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MANOR CARE, INC.

Ticker: HCR Security ID: 564055101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Taylor Behrens	For	For	Management
2	Elect Director Joseph F. Damico	For	For	Management
3	Elect Director Stephen L. Guillard	For	For	Management
4	Elect Director William H. Longfield	For	For	Management
5	Elect Director Paul A. Ormond	For	For	Management
6	Elect Director John T. Schwieters	For	For	Management
7	Elect Director Richard C. Tuttle	For	For	Management
8	Elect Director Gail R. Wilensky, Ph.D	For	For	Management
9	Elect Director Thomas L. Young	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. Hueneke	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	MacBride Principles	Against	Against	Shareholder

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	For	Management
1.5	Elect Director Robert A. Coleman	For	For	Management
1.6	Elect Director Walter R. Fatzinger, Jr	For	For	Management
1.7	Elect Director David E. Jeremiah	For	For	Management
1.8	Elect Director Richard J. Kerr	For	For	Management
1.9	Elect Director Kenneth A. Minihan	For	For	Management
1.10	Elect Director Stephen W. Porter	For	For	Management
2	Ratify Auditors	For	For	Management

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Charles R. Lee	For	For	Management
3	Elect Director Dennis H. Reilley	For	For	Management
4	Elect Director John W. Snow	For	For	Management
5	Elect Director Thomas J. Usher	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Increase Authorized Common Stock	For	For	Management

MARRIOTT INTERNATIONAL INC.

Ticker: MAR Security ID: 571903202
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Richard S. Braddock	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director Floretta Dukes McKenzie	For	For	Management

7	Elect Director George Munoz	For	For	Management
8	Elect Director Steven S Reinemund	For	For	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director William J. Shaw	For	For	Management
11	Elect Director Lawrence M. Small	For	For	Management
12	Ratify Auditors	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Oscar Fanjul	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

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MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Oscar Fanjul	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder

MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon F. Chait	For	For	Management
1.2	Elect Director Dennis J. Kuester	For	For	Management
1.3	Elect Director David J. Lubar	For	For	Management
1.4	Elect Director San W. Orr, Jr.	For	For	Management
1.5	Elect Director Debra S. Waller	For	For	Management
1.6	Elect Director George E. Wardeberg	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MARTEK BIOSCIENCES CORP.

Ticker: MATK Security ID: 572901106
Meeting Date: MAR 15, 2007 Meeting Type: Annual
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas J. Macmaster, Jr.	For	For	Management
2	Elect Director Eugene H. Rotberg	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

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

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis W. Archer	For	For	Management
2	Elect Director Anthony F. Earley, Jr.	For	For	Management
3	Elect Director Lisa A. Payne	For	For	Management
4	Elect Director Peter A. Dow	For	For	Management
5	Ratify Auditors	For	For	Management

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Gabrys	For	For	Management
1.2	Elect Director Dan R. Moore	For	For	Management
1.3	Elect Director Baxter F. Phillips, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Report on Emissions	Against	For	Shareholder

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Gabrys	For	For	Management
1.2	Elect Director Dan R. Moore	For	For	Management
1.3	Elect Director Baxter F. Phillips, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	For	Shareholder
4	Report on Emissions	Against	For	Shareholder

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy J. Karch	For	For	Management
1.2	Elect Director Edward Suning Tian	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Andrea L. Rich	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Dean A. Scarborough	For	For	Management
1.9	Elect Director Christopher A. Sinclair	For	For	Management
1.10	Elect Director G. Craig Sullivan	For	For	Management
1.11	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Approve Majority Vote and Eliminate Cumulative Voting	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Limit Executive Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Report Progress on Improving Work and Living Conditions	Against	Against	Shareholder

8	Pay for Superior Performance	Against	For	Shareholder

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
Meeting Date: AUG 1, 2006 Meeting Type: Special
Record Date: JUN 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Feiger	For	For	Management
1.2	Elect Director James N. Hallene	For	For	Management
1.3	Elect Director Richard M. Rieser, Jr.	For	For	Management
1.4	Elect Director Charles J. Gries	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Clapp	For	For	Management
1.2	Elect Director Gary C. Dunton	For	For	Management
1.3	Elect Director Claire L. Gaudiani	For	For	Management
1.4	Elect Director Daniel P. Kearney	For	For	Management
1.5	Elect Director Laurence H. Meyer	For	For	Management
1.6	Elect Director David M. Moffett	For	For	Management
1.7	Elect Director Debra J. Perry	For	For	Management
1.8	Elect Director John A. Rolls	For	For	Management
1.9	Elect Director Richard H. Walker	For	For	Management
1.10	Elect Director Jeffery W. Yabuki	For	For	Management
2	Ratify Auditors	For	For	Management

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Brennan	For	For	Management
2	Elect Director Walter E. Massey	For	For	Management
3	Elect Director John W. Rogers, Jr.	For	For	Management
4	Elect Director Roger W. Stone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Genetically Modified Organisms	Against	Against	Shareholder
7	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder

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MCG CAPITAL CORP

Ticker: MCGC Security ID: 58047P107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven F. Tunney	For	For	Management
1.2	Elect Director Edward S. Civera	For	For	Management
1.3	Elect Director Kim D. Kelly	For	For	Management
2	Ratify Auditors	For	For	Management

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Aspe	For	For	Management
1.2	Elect Director Robert P. Mcgraw	For	For	Management
1.3	Elect Director H. Ochoa-Brillembourg	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
5	Political Contributions/Activities	Against	Against	Shareholder

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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

MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Kilts	For	For	Management
1.2	Elect Director Douglas S. Luke	For	For	Management
1.3	Elect Director Robert C. McCormack	For	For	Management
1.4	Elect Director Edward M. Straw	For	For	Management
1.5	Elect Director Jane L. Warner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 24, 2006 Meeting Type: Annual
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Michael R. Bonsignore	For	For	Management
1.3	Elect Director Robert C. Pozen	For	For	Management
1.4	Elect Director Gordon M. Sprenger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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MELLON FINANCIAL CORP.

Ticker: MEL Security ID: 58551A108
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jared L. Cohon	For	For	Management
1.2	Elect Director Ira J. Gumberg	For	For	Management
1.3	Elect Director Robert P. Kelly	For	For	Management
1.4	Elect Director David S. Shapira	For	For	Management
1.5	Elect Director John P. Surma	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MELLON FINANCIAL CORP.

Ticker: MEL Security ID: 58551A108
Meeting Date: MAY 24, 2007 Meeting Type: Special
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adopt Supermajority Vote Requirement for Mergers	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

MENS WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra	For	For	Management
1.7	Elect Director William B. Sechrest	For	For	Management
1.8	Elect Director Larry R. Katzen	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	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management

1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management
1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	For	Management
7	Publish Political Contributions	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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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

MEREDITH CORP.

Ticker: MDP Security ID: 589433101
Meeting Date: NOV 8, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert M. Baum	For	For	Management
1.2	Elect Director James R. Craigie	For	For	Management
1.3	Elect Director Frederick B. Henry	For	For	Management
1.4	Elect Director William T. Kerr	For	For	Management

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Finnegan	For	For	Management

1.2	Elect Director Joseph W. Prueher	For	For	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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METLIFE, INC

Ticker: MET Security ID: 59156R108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton A. Dole, Jr.	For	For	Management
1.2	Elect Director R. Glenn Hubbard	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Charles M. Leighton	For	For	Management
1.5	Elect Director David Satcher	For	For	Management
2	Ratify Auditors	For	For	Management

MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director James A. Abbott	For	For	Management
2.2	Elect Director Thomas M. Hagerty	For	For	Management
2.3	Elect Director Michael E. Lehman	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	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	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	For	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
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

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

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MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

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MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Beth E. McCormick	For	For	Management
1.2	Elect Director William B. Sansom	For	For	Management
2	Ratify Auditors	For	For	Management

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald J. Marusiak	For	For	Management
1.2	Elect Director Lawrence Trachtenberg	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
Meeting Date: OCT 27, 2006 Meeting Type: Annual
Record Date: AUG 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director David L. Landsittel	For	For	Management
1.3	Elect Director Joe W. Laymon	For	For	Management
1.4	Elect Director Fred L. Krehbiel	For	For	Management
2	Ratify Auditors	For	For	Management

MOLSON COORS BREWING CO

Ticker: TAP Security ID: 60871R209
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cleghorn	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director David P. O'Brien	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

MONSANTO CO.

Ticker: MON Security ID: 61166W101
Meeting Date: JAN 17, 2007 Meeting Type: Annual
Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank V. Atlee III	For	For	Management
1.2	Elect Director Arthur H. Harper	For	For	Management
1.3	Elect Director Gwendolyn S. King	For	For	Management
1.4	Elect Director Sharon R. Long, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder

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MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Raymond W. McDaniel, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director C. Robert Kidder	For	For	Management
5	Elect Director John J. Mack	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director Charles E. Phillips, Jr.	For	For	Management
10	Elect Director Griffith Sexton	For	For	Management
11	Elect Director Laura D. Tyson	For	For	Management
12	Elect Director Klaus Zumwinkel	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
16	Approve Report of the Compensation Committee	Against	Against	Shareholder

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MOSAIC CO

Ticker: MOS Security ID: 61945A107
Meeting Date: OCT 4, 2006 Meeting Type: Annual
Record Date: AUG 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis E. Cochran	For	For	Management
1.2	Elect Director Robert L. Lumpkins	For	Withhold	Management
1.3	Elect Director Harold H. Mackay	For	For	Management
1.4	Elect Director William T. Monahan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	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

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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	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

MUNICIPAL MORTGAGE & EQUITY, L.L.C.

Ticker: MMA Security ID: 62624B101
Meeting Date: SEP 5, 2006 Meeting Type: Annual
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Michael L. Falcone	For	For	Management

1.3	Elect Director Robert S. Hillman	For	For	Management
1.4	Elect Director Barbara B. Lucas	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	For	Management

MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Ivar B. Ramberg	For	For	Management
1.8	Elect Director Neal E. Schmale	For	For	Management
1.9	Elect Director David J. H. Smith	For	For	Management
1.10	Elect Directors Caroline G. Theus	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. Barfield	For	For	Management
1.2	Elect Director J.S. Broadhurst	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.A. Daberko	For	For	Management
1.5	Elect Director B.P. Healy	For	For	Management
1.6	Elect Director M.B McCallister	For	For	Management
1.7	Elect Director P.A. Ormond	For	For	Management
1.8	Elect Director P.E. Raskind	For	For	Management
1.9	Elect Director G.L. Shaheen	For	For	Management
1.10	Elect Director J.S. Thornton	For	For	Management
1.11	Elect Director M. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

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

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NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin B. Habicht	For	For	Management
1.2	Elect Director Clifford R. Hinkle	For	For	Management
1.3	Elect Director Richard B. Jennings	For	For	Management
1.4	Elect Director Ted B. Lanier	For	For	Management
1.5	Elect Director Robert C. Legler	For	For	Management
1.6	Elect Director Craig Macnab	For	For	Management
1.7	Elect Director Robert Martinez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Other Business	For	For	Management

NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM Security ID: 637640103
Meeting Date: OCT 6, 2006 Meeting Type: Annual
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian L. Halla	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management
5	Elect Director John T. Dickson	For	For	Management
6	Elect Director Robert J. Frankenberg	For	For	Management
7	Elect Director E. Floyd Kvamme	For	For	Management
8	Elect Director Modesto A. Maidique	For	For	Management
9	Elect Director Edward McCracken	For	For	Management
10	Ratify Auditors	For	For	Management

NATIONWIDE FINANCIAL SERVICES, INC.

Ticker: NFS Security ID: 638612101

Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Brocksmith, Jr.	For	For	Management
1.2	Elect Director Keith W. Eckel	For	For	Management
1.3	Elect Director James F. Patterson	For	For	Management
1.4	Elect Director Gerald D. Prothro	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Banks	For	For	Management
1.2	Elect Director Douglas M. Pasquale	For	For	Management
1.3	Elect Director Jack D. Samuelson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Stock Ownership Limitations	For	Against	Management
4	Ratify Auditors	For	For	Management

NAVIGANT CONSULTING INC.

Ticker: NCI Security ID: 63935N107
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Thompson	For	For	Management
1.2	Elect Director Samuel K. Skinner	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NCI BUILDING SYSTEMS, INC.

Ticker: NCS Security ID: 628852105
Meeting Date: MAR 9, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Forbes	For	For	Management
1.2	Elect Director Max L. Lukens	For	For	Management
1.3	Elect Director George Martinez	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

NCI INC

Ticker: NCIT Security ID: 62886K104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles K. Narang	For	For	Management
1.2	Elect Director Terry W. Glasgow	For	For	Management
1.3	Elect Director James P. Allen	For	For	Management
1.4	Elect Director John E. Lawler	For	For	Management
1.5	Elect Director Paul V. Lombardi	For	For	Management
1.6	Elect Director J. Patrick Mcmahon	For	For	Management
1.7	Elect Director Daniel R. Young	For	For	Management
2	Ratify Auditors	For	For	Management

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence R. Codey	For	For	Management
1.2	Elect Director Laurence M. Downes	For	For	Management
1.3	Elect Director Alfred C. Koeppe	For	For	Management
1.4	Elect Director William H. Turner	For	For	Management
1.5	Elect Director Jane M. Kenny	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NEW YORK 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

NEW YORK TIMES CO., THE

Ticker: NYT Security ID: 650111107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul E. Cesan	For	For	Management
1.2	Elect Director William E. Kennard	For	For	Management

1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Doreen A. Toben	For	For	Management
2	Ratify Auditors	For	For	Management

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlton L. Highsmith	For	For	Management
1.2	Elect Director Joseph H. Rossi	For	For	Management
1.3	Elect Director Nathaniel D. Woodson	For	For	Management
1.4	Elect Director Joseph A. Zaccagnino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

NEWMONT MINING CORP. (HOLDING COMPANY)

Ticker: NEM Security ID: 651639106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Noreen Doyle	For	For	Management
1.4	Elect Director Veronica M. Hagen	For	For	Management
1.5	Elect Director Michael S. Hamson	For	For	Management
1.6	Elect Director Pierre Lassonde	For	For	Management
1.7	Elect Director Robert J. Miller	For	For	Management
1.8	Elect Director Wayne W. Murdy	For	For	Management
1.9	Elect Director Robin A. Plumbridge	For	For	Management
1.10	Elect Director John B. Prescott	For	For	Management
1.11	Elect Director Donald C. Roth	For	For	Management
1.12	Elect Director James V. Taranik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Impact of Operations in Indonesia	Against	Against	Shareholder
4	Report on Policies related to Public Opposition to Mining Operations	For	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder

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NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
Meeting Date: OCT 20, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose Maria Aznar	For	For	Management
1.2	Elect Director Lachlan K. Murdoch	For	For	Management

1.3	Elect Director Thomas J. Perkins	For	For	Management
1.4	Elect Director Arthur M. Siskind	For	For	Management
1.5	Elect Director John L. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt or Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
Meeting Date: APR 3, 2007 Meeting Type: Special
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Share Exchange Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NICE-SYSTEMS LTD.

Ticker: NICE Security ID: 653656108
Meeting Date: DEC 21, 2006 Meeting Type: Annual
Record Date: NOV 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECT THE BOARD OF DIRECTOR OF THE COMPANY: RON GUTLER.	For	For	Management
2	ELECT THE BOARD OF DIRECTOR OF THE COMPANY: JOSEPH ATSMON.	For	For	Management
3	ELECT THE BOARD OF DIRECTOR OF THE COMPANY: RIMON BEN-SHAOUL.	For	For	Management
4	ELECT THE BOARD OF DIRECTOR OF THE COMPANY: YOSEPH DAUBER.	For	For	Management
5	ELECT THE BOARD OF DIRECTOR OF THE COMPANY: JOHN HUGHES.	For	For	Management
6	ELECT THE BOARD OF DIRECTOR OF THE COMPANY: DAVID KOSTMAN.	For	For	Management
7	Ratify Auditors	For	For	Management
8	TO APPROVE AN INCREASE OF THE COMPANY S AUTHORIZED SHARE CAPITAL FROM 75,000,000 TO 125,000,000 ORDINARY SHARES.	For	For	Management
9	TO APPROVE THE INCREASE OF THE POOL OF SHARES RESERVED UNDER THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN.	For	Against	Management
10	TO APPROVE A SPECIAL ANNUAL FEE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS.	For	For	Management
11	TO APPROVE THE GRANT OF OPTIONS TO PURCHASE ORDINARY SHARES OF THE COMPANY TO THE NONEXECUTIVE DIRECTORS.	For	Against	Management

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NICOR INC.

Ticker: GAS Security ID: 654086107

Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beavers, Jr.	For	For	Management
1.2	Elect Director Bruce P. Bickner	For	For	Management
1.3	Elect Director John H. Birdsall, III	For	For	Management
1.4	Elect Director N.R. Bobins	For	For	Management
1.5	Elect Director Thomas A. Donahoe	For	For	Management
1.6	Elect Director Brenda J. Gaines	For	For	Management
1.7	Elect Director Raymond A. Jean	For	For	Management
1.8	Elect Director Dennis J. Keller	For	For	Management
1.9	Elect Director R. Eden Martin	For	For	Management
1.10	Elect Director Georgia R. Nelson	For	For	Management
1.11	Elect Director John Rau	For	For	Management
1.12	Elect Director John F. Riordan	For	For	Management
1.13	Elect Director Russ M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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NIKE, INC.

Ticker: NKE Security ID: 654106103
Meeting Date: SEP 18, 2006 Meeting Type: Annual
Record Date: JUL 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
2	Report on Charitable Contributions	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

NIKO RESOURCES LTD.

Ticker: NKO. Security ID: 653905109
Meeting Date: AUG 16, 2006 Meeting Type: Annual/Special
Record Date: JUN 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Six	For	For	Management
2	Elect Robert R. Hobbs, Edward S. Sampson, Conrad P. Kathol, Wendell W. Robinson, C.J. Cummings, Walter DeBoni as Directors	For	For	Management
3	Appoint KPMG LLP Auditors	For	For	Management
4	Amend Stock Option Plan	For	Against	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven C. Beering	For	For	Management
2	Elect Director Dennis E. Foster	For	For	Management
3	Elect Director Marty K. Kittrell	For	For	Management
4	Elect Director Peter McCausland	For	For	Management
5	Elect Director Steven R. McCracken	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Ian M. Rolland	For	For	Management
8	Elect Director Robert C. Skaggs, Jr	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	For	Management
11	Elect Director Roger A. Young	For	For	Management
12	Ratify Auditors	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 Kleef	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

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NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Robert G. Miller	For	For	Management
1.5	Elect Director Blake W. Nordstrom	For	For	Management
1.6	Elect Director Erik B. Nordstrom	For	For	Management
1.7	Elect Director Peter E. Nordstrom	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
1.9	Elect Director Alison A. Winter	For	For	Management
2	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alston D. Correll	For	For	Management
1.2	Elect Director Landon Hilliard	For	For	Management
1.3	Elect Director Burton M. Joyce	For	For	Management
1.4	Elect Director Jane Margaret O' Brien	For	For	Management
2	Ratify Auditors	For	For	Management

NORTH FORK BANCORPORATION, INC.

Ticker: NFB Security ID: 659424105
Meeting Date: AUG 22, 2006 Meeting Type: Annual
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management
3.1	Elect Director Josiah Austin	For	For	Management
3.2	Elect Director Karen Garrison	For	For	Management
3.3	Elect Director John Adam Kanas	For	For	Management
3.4	Elect Director Raymond A. Nielsen	For	For	Management
3.5	Elect Director A. Robert Towbin	For	For	Management
4	Ratify Auditors	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

NORTHERN TRUST CORP.

Ticker: NTRS Security ID: 665859104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Arthur L. Kelly	For	For	Management
1.6	Elect Director Robert C. Mccormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director John W. Rowe	For	For	Management
1.10	Elect Director Harold B. Smith	For	For	Management
1.11	Elect Director William D. Smithburg	For	For	Management
1.12	Elect Director Enrique J. Sosa	For	For	Management
1.13	Elect Director Charles A. Tribbett III	For	For	Management
1.14	Elect Director Frederick H. Waddell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORP.

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis W. Coleman	For	For	Management
2	Elect Director Victor H. Fazio	For	For	Management
3	Elect Director Donald E. Felsinger	For	For	Management
4	Elect Director Stephen E. Frank	For	For	Management
5	Elect Director Charles R. Larson	For	For	Management
6	Elect Director Richard B. Myers	For	For	Management
7	Elect Director Philip A. Odeen	For	For	Management
8	Elect Director Aulana L. Peters	For	For	Management
9	Elect Director Kevin W. Sharer	For	For	Management
10	Elect Director Ronald D. Sugar	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
15	Separate Chairman and CEO Positions	Against	Against	Shareholder

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NORTHWEST BANCORP, INC.

Ticker: NWSB Security ID: 667328108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip M. Tredway	For	For	Management
1.2	Elect Director Robert G. Ferrier	For	For	Management
1.3	Elect Director Richard E. Mcdowell	For	For	Management
1.4	Elect Director Joseph F. Long	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWEST BANCORP, INC.

Ticker: NWSB Security ID: 667328108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip M. Tredway	For	For	Management
1.2	Elect Director Robert G. Ferrier	For	For	Management
1.3	Elect Director Richard E. Mcdowell	For	For	Management
1.4	Elect Director Joseph F. Long	For	For	Management
2	Ratify Auditors	For	For	Management

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

NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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	Withhold	Management
1.2	Elect Director Rosalie O'Reilly-Wooten	For	Withhold	Management
1.3	Elect Director Joe C. Green	For	Withhold	Management
2	Ratify Auditors	For	For	Management

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	For	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	For	Management
9	Elect Director Rodolfo Segovia	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Publish a Scientific Global Warming Report	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	Against	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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ODYSSEY RE HOLDINGS CORP.

Ticker: ORH Security ID: 67612W108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. Prem Watsa	For	For	Management
1.2	Elect Director James F. Dowd	For	For	Management
1.3	Elect Director Andrew A. Barnard	For	For	Management
1.4	Elect Director Peter M. Bennett	For	For	Management

1.5	Elect Director Anthony F. Griffiths	For	For	Management
1.6	Elect Director Patrick W. Kenny	For	For	Management
1.7	Elect Director Bradley P. Martin	For	For	Management
1.8	Elect Director Brandon W. Sweitzer	For	For	Management
1.9	Elect Director Paul M. Wolff	For	For	Management

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	For	Management
1.2	Elect Director Warren F. Bryant	For	For	Management
1.3	Elect Director Brian C. Cornell	For	For	Management
1.4	Elect Director Joseph M. DePinto	For	For	Management
1.5	Elect Director Sam K. Duncan	For	For	Management
1.6	Elect Director Rakesh Gangwal	For	For	Management
1.7	Elect Director Gary G. Michael	For	For	Management
1.8	Elect Director Francesca Ruiz de Luzuriaga	For	For	Management
1.9	Elect Director David M. Szymanski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Establish an Engagement Process with Proponents of a Shareholder Proposal	Against	For	Shareholder

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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 NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niel C. Ellerbrook	For	For	Management
1.2	Elect Director Kelly N. Stanley	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Articles---Deletion of Article IV	For	For	Management
4	Ratify Auditors	For	For	Management

OLD 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

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Lowenthal	For	For	Management
1.2	Elect Director Stephen D. Plavin	For	For	Management
2	Ratify Auditors	For	For	Management

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

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

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	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

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ONLINE RESOURCES AND COMMUNICATIONS CORP.

Ticker: ORCC Security ID: 68273G101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew P. Lawlor	For	For	Management
1.2	Elect Director Ervin R. Shames	For	For	Management
1.3	Elect Director Barry D. Wessler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific-Termination of Rights Agreement	For	For	Management

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OPNET TECHNOLOGIES, INC.

Ticker: OPNT Security ID: 683757108
Meeting Date: SEP 12, 2006 Meeting Type: Annual
Record Date: JUL 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc A. Cohen	For	For	Management
1.2	Elect Director William F. Stasior	For	For	Management
2	Ratify Auditors	For	For	Management

OPTIONSXPRESS HOLDINGS, INC.

Ticker: OXPS Security ID: 684010101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Kalt	For	For	Management
1.2	Elect Director S. Scott Wald	For	For	Management
2	Ratify Auditors	For	For	Management

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
Meeting Date: OCT 9, 2006 Meeting Type: Annual
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	For	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	Withhold	Management
1.6	Elect Director Jeffrey S. Berg	For	For	Management
1.7	Elect Director Safra A. Catz	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director H. Raymond Bingham	For	For	Management
1.10	Elect Director Charles E Phillips, Jr.	For	For	Management
1.11	Elect Director Naomi O. Seligman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucien Bronicki	For	For	Management
1.2	Elect Director Dan Falk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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	For	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. Picket	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

PACCAR INC.

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison J. Carnwath	For	For	Management
1.2	Elect Director Robert T. Parry	For	For	Management
1.3	Elect Director Harold A. Wagner	For	For	Management
2	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Birch	For	For	Management
1.2	Elect Director R.S. Hambleton, Jr.	For	For	Management
1.3	Elect Director D. Vernon Horton	For	For	Management
1.4	Elect Director Roger C. Knopf	For	For	Management
1.5	Elect Director Robert W. Kummer, Jr.	For	For	Management
1.6	Elect Director Clayton C. Larson	For	For	Management
1.7	Elect Director John R. Mackall	For	For	Management
1.8	Elect Director Lee E. Mikles	For	For	Management
1.9	Elect Director Gerald T. Mccullough	For	For	Management
1.10	Elect Director Richard A. Nightingale	For	For	Management
1.11	Elect Director Kathy J. Odell	For	For	Management
1.12	Elect Director William S. Thomas, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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

PALL CORP.

Ticker: PLL Security ID: 696429307
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Carroll, Jr.	For	For	Management
1.2	Elect Director Eric Krasnoff	For	For	Management
1.3	Elect Director Dennis N. Longstreet	For	For	Management
1.4	Elect Director Edward L. Snyder	For	For	Management
1.5	Elect Director James D. Watson	For	For	Management
2	Declassify the Board of Directors	For	For	Shareholder
3	Ratify Auditors	For	For	Management

PAN PACIFIC RETAIL PROPERTIES, INC.

Ticker: PNP Security ID: 69806L104
Meeting Date: SEP 25, 2006 Meeting Type: Special
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PARALLEL PETROLEUM CORP.

Ticker: PLLL Security ID: 699157103
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Nash	For	For	Management
1.2	Elect Director Larry C. Oldham	For	For	Management
1.3	Elect Director Martin B. Oring	For	For	Management
1.4	Elect Director Ray M. Poage	For	For	Management
1.5	Elect Director Jeffrey G. Shrader	For	For	Management
2	Ratify Auditors	For	For	Management

PARK NATIONAL CORP.

Ticker: PRK Security ID: 700658107
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Buchwald	For	For	Management
1.2	Elect Director J. Gilbert Reese	For	For	Management
1.3	Elect Director Rick R. Taylor	For	For	Management
1.4	Elect Director David L. Trautman	For	For	Management
1.5	Elect Director Leon Zazworsky	For	For	Management

PARKER-HANNIFIN CORP.

Ticker: PH Security ID: 701094104
Meeting Date: OCT 25, 2006 Meeting Type: Annual
Record Date: AUG 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Kohlhepp	For	For	Management
1.2	Elect Director Giulio Mazzalupi	For	For	Management
1.3	Elect Director Klaus-Peter Mueller	For	For	Management
1.4	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 5, 2006 Meeting Type: Annual
Record Date: AUG 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of Director: B. Thomas Golisano	For	For	Management
2	Election of Director: David J.S. Flaschen	For	For	Management
3	Election of Director: Phillip Horsley	For	For	Management
4	Election of Director: Grant M. Inman	For	For	Management
5	Election of Director: Pamela A. Joseph	For	For	Management
6	Election of Director: Jonathan J. Judge	For	For	Management
7	Election of Director: Jospeh M. Tucci	For	For	Management

PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Coley	For	For	Management
1.2	Elect Director Irl F. Engelhardt	For	For	Management
1.3	Elect Director William C. Rusnack	For	For	Management
1.4	Elect Director John F. Turner	For	For	Management
1.5	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Levy	For	For	Management

1.2	Elect Director Barbara Z. Shattuck	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PENN VIRGINIA CORP.

Ticker: PVA Security ID: 707882106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	For	Management
1.2	Elect Director A. James Dearlove	For	For	Management
1.3	Elect Director Robert Garrett	For	For	Management
1.4	Elect Director Keith D. Horton	For	For	Management
1.5	Elect Director Steven W. Krablin	For	For	Management
1.6	Elect Director Marsha R. Perelman	For	For	Management
1.7	Elect Director Philippe van Marcke de Lummen	For	For	Management
1.8	Elect Director Gary K. Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Glickman	For	For	Management
1.2	Elect Director Rosemarie B. Greco	For	For	Management
1.3	Elect Director Ira M. Lubert	For	For	Management
1.4	Elect Director George F. Rubin	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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	Against	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

PEOPLES BANK

Ticker: PBCT Security ID: 710198102
Meeting Date: AUG 15, 2006 Meeting Type: Special
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval of The Plan of Charter Conversion and Plan of Merger	For	For	Management

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PEOPLES BANK

Ticker: PBCT Security ID: 710198102
Meeting Date: APR 5, 2007 Meeting Type: Special
Record Date: FEB 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Establishment and Funding of the People's Community Foundation	For	For	Management

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PEOPLES ENERGY CORP.

Ticker: PGL Security ID: 711030106
Meeting Date: DEC 6, 2006 Meeting Type: Special
Record Date: OCT 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Barry H. Beracha	For	For	Management
3	Elect Director Eric J. Foss	For	For	Management
4	Elect Director Ira D. Hall	For	For	Management
5	Elect Director Hugh F. Johnston	For	For	Management
6	Elect Director Susan D. Kronick	For	For	Management
7	Elect Director Blythe J. McGarvie	For	For	Management
8	Elect Director Margaret D. Moore	For	For	Management
9	Elect Director John A. Quelch	For	For	Management
10	Elect Director Javier G. Teruel	For	For	Management
11	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. Pohlad	For	For	Management
10	Elect Director Deborah E. Powell, M.D.	For	For	Management
11	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dina Dublon	For	For	Management
2	Elect Director Victor J. Dzau, M.D.	For	For	Management

3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto Ibarguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	For	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management
8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder

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PERFORMANCE FOOD GROUP CO.

Ticker: PFGC Security ID: 713755106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Doswell	For	For	Management
1.2	Elect Director Robert C. Sledd	For	For	Management
1.3	Elect Director Steven L. Spinner	For	For	Management

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	Did Not Vote	Management
1.2	Elect Director Barbara A. Munder	For	Did Not Vote	Management
1.3	Elect Director Thomas G. Stemberg	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management

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PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management

1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

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PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Leslie S. Biller	For	For	Management
1.3	Elect Director David A. Coulter	For	For	Management
1.4	Elect Director C. Lee Cox	For	For	Management
1.5	Elect Director Peter A. Darbee	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Richard A. Meserve	For	For	Management
1.8	Elect Director Mary S. Metz	For	For	Management
1.9	Elect Director Barbara L. Rambo	For	For	Management
1.10	Elect irector Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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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	For	Management

PHELPS DODGE CORP.

Ticker: PD Security ID: 717265102
Meeting Date: MAR 14, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PHILLIPS-VAN HEUSEN CORP.

Ticker: PVH Security ID: 718592108
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Edward H. Cohen	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Margaret L. Jenkins	For	For	Management
1.6	Elect Director Bruce Maggin	For	For	Management
1.7	Elect Director V. James Marino	For	For	Management
1.8	Elect Director Henry Nasella	For	For	Management
1.9	Elect Director Rita M. Rodriguez	For	For	Management
1.10	Elect Director Craig Rydin	For	For	Management
2	Ratify Auditors	For	For	Management

PHOENIX COMPANIES, INC.

Ticker: PNX Security ID: 71902E109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean S. Blackwell	For	For	Management
1.2	Elect Director Arthur P. Byrne	For	For	Management
1.3	Elect Director Ann Maynard Gray	For	For	Management
1.4	Elect Director Dona D. Young	For	For	Management
2	Ratify Auditors	For	For	Management

PHOTON DYNAMICS, INC.

Ticker: PHTN Security ID: 719364101
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Malcolm J. Thompson	For	For	Management
1.2	Elect Director Terry H. Carlitz	For	For	Management
1.3	Elect Director Curtis S. Wozniak	For	For	Management

1.4	Elect Director Nicholas E. Brathwaite	For	For	Management
1.5	Elect Director Michael J. Kim	For	For	Management
1.6	Elect Director Edward Rogas Jr.	For	For	Management
1.7	Elect Director Jeffrey A. Hawthorne	For	For	Management
2	Approve Repricing of Options	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
Meeting Date: MAR 7, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry W. Amos	For	For	Management
1.2	Elect Director D. Hayes Clement	For	For	Management
1.3	Elect Director Thomas E. Skains	For	For	Management
1.4	Elect Director Vicki Mcelreath	For	For	Management
1.5	Elect Director E. James Burton	For	For	Management
2	Ratify Auditors	For	For	Management

PILGRIM'S PRIDE CORP

Ticker: PPC Security ID: 721467108
Meeting Date: JAN 31, 2007 Meeting Type: Annual
Record Date: DEC 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lonnie Pilgrim	For	For	Management
1.2	Elect Director Clifford E. Butler	For	For	Management
1.3	Elect Director O.B. Goolsby, Jr.	For	For	Management
1.4	Elect Director Richard A. Cogdill	For	For	Management
1.5	Elect Director Lonnie Ken Pilgrim	For	For	Management
1.6	Elect Director James G. Vetter, Jr.	For	For	Management
1.7	Elect Director S. Key Coker	For	For	Management
1.8	Elect Director Vance C. Miller, Sr.	For	For	Management
1.9	Elect Director Donald L. Wass, Ph.D.	For	For	Management
1.10	Elect Director Charles L. Black	For	For	Management
1.11	Elect Director Blake D. Lovette	For	For	Management
1.12	Elect Director Linda Chavez	For	For	Management
1.13	Elect Director Keith W. Hughes	For	For	Management
2	Ratify Auditors	For	For	Management

PINNACLE WEST CAPITAL CORP.

Ticker: PNW Security ID: 723484101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Roy A. Herberger, Jr.	For	For	Management
2.2	Elect Director Humberto S. Lopez	For	For	Management
2.3	Elect Director Kathryn L. Munro	For	For	Management
2.4	Elect Director William L. Stewart	For	For	Management
2.5	Elect Director Edward N. Basha, Jr.	For	For	Management
2.6	Elect Director Jack E. Davis	For	For	Management
2.7	Elect Director Michael L. Gallagher	For	For	Management
2.8	Elect Director Pamela Grant	For	For	Management
2.9	Elect Director William S. Jamieson, Jr.	For	For	Management
2.10	Elect Director Bruce J. Nordstrom	For	For	Management
2.11	Elect Director William J. Post	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	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

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director Ernie Green	For	For	Management
1.3	Elect Director John S. McFarlane	For	For	Management
1.4	Elect Director Eduardo R. Menasce	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require Majority Vote to Elect Directors in an Uncontested Election	For	For	Management

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Ian B. Davidson	For	For	Management
3	Elect Director Robin Josephs	For	For	Management
4	Elect Director John G. McDonald	For	For	Management
5	Elect Director Robert B. McLeod	For	For	Management
6	Elect Director John F. Morgan, Sr.	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Elect Director Martin A. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Political Contributions	Against	Against	Shareholder
13	Pay For Superior Performance	Against	Against	Shareholder

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

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Berndt	For	For	Management
1.2	Elect Director Mr. Bunch	For	For	Management
1.3	Elect Director Mr. Chellgren	For	For	Management
1.4	Elect Director Mr. Clay	For	For	Management
1.5	Elect Director Mr. Davidson	For	For	Management
1.6	Elect Director Ms. James	For	For	Management
1.7	Elect Director Mr. Kelson	For	For	Management
1.8	Elect Director Mr. Lindsay	For	For	Management
1.9	Elect Director Mr. Massaro	For	For	Management
1.10	Elect Director Ms. Pepper	For	For	Management
1.11	Elect Director Mr. Rohr	For	For	Management
1.12	Elect Director Mr. Shepard	For	For	Management
1.13	Elect Director Ms. Steffes	For	For	Management

1.14	Elect Director Mr. Strigl	For	For	Management
1.15	Elect Director Mr. Thieke	For	For	Management
1.16	Elect Director Mr. Usher	For	For	Management
1.17	Elect Director Mr. Walls	For	For	Management
1.18	Elect Director Mr. Wehmeier	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PNM RESOURCES INC

Ticker: PNM Security ID: 69349H107
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Julie A. Dobson	For	For	Management
1.3	Elect Director Woody L. Hunt	For	For	Management
1.4	Elect Director Charles E. McMahen	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Robert M. Price	For	For	Management
1.7	Elect Director Bonnie S. Reitz	For	For	Management
1.8	Elect Director Jeffry E. Sterba	For	For	Management
1.9	Elect Director Joan B. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management

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

POLARIS INDUSTRIES, INC.

Ticker: PII Security ID: 731068102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Grant Van Dyke	For	For	Management
1.2	Elect Director Andris A. Baltins	For	For	Management
1.3	Elect Director Robert L. Caulk	For	For	Management
1.4	Elect Director Thomas C. Tiller	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Other Business	For	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	Withhold	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

PORTLAND GENERAL ELECTRIC CO.

Ticker: POR Security ID: 736508847
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Peggy Y. Fowler	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management
1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director Maria M. Pope	For	For	Management
1.10	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Goddard, III	For	For	Management
1.2	Elect Director David P. Stockert	For	For	Management
1.3	Elect Director Herschel M. Bloom	For	For	Management
1.4	Elect Director Douglas Crocker, II	For	For	Management
1.5	Elect Director Walter M. Deriso, Jr.	For	For	Management
1.6	Elect Director Russell R. French	For	For	Management
1.7	Elect Director Charles E. Rice	For	For	Management
1.8	Elect Director Stella F. Thayer	For	For	Management
1.9	Elect Director Ronald de Waal	For	For	Management
2	Ratify Auditors	For	For	Management

POTLATCH CORP.

Ticker: PCH Security ID: 737630103
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Covey	For	For	Management
1.2	Elect Director Gregory L. Quesnel	For	For	Management
1.3	Elect Director Michael T. Riordan	For	For	Management
2	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 23, 2007 Meeting Type: Annual

Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Heydt	For	For	Management
1.2	Elect Director Craig A. Rogerson	For	For	Management
1.3	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose P. Alves	For	For	Management
1.2	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
1.3	Elect Director H. Mitchell Watson, Jr.	For	For	Management
1.4	Elect Director Robert L. Wood	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
4	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

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Dan	For	For	Management
1.2	Elect Director C. Daniel Gelatt	For	For	Management
1.3	Elect Director Sandra L. Helton	For	For	Management
1.4	Elect Director Larry D. Zimpleman	For	For	Management
2	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: OCT 10, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Augustine	For	For	Management
1.2	Elect Director A.G. Lafley	For	For	Management
1.3	Elect Director Johnathan A. Rodgers	For	For	Management
1.4	Elect Director John F. Smith, Jr.	For	For	Management
1.5	Elect Director Margaret C. Whitman	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder

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PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic, Jr.	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Richard L. Daugherty	For	For	Management
4	Elect Director Harris E. DeLoach, Jr.	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director Robert B. McGehee	For	For	Management
8	Elect Director E. Marie McKee	For	For	Management
9	Elect Director John H. Mullin, III	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management

PROGRESS SOFTWARE CORP.

Ticker: PRGS Security ID: 743312100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Joseph W. Alsop	For	For	Management
2.2	Elect Director Barry N. Bycoff	For	For	Management
2.3	Elect Director Roger J. Heinen, Jr.	For	For	Management
2.4	Elect Director Charles F. Kane	For	For	Management
2.5	Elect Director Michael L. Mark	For	For	Management
2.6	Elect Director Scott A. McGregor	For	For	Management
3	Amend Qualified Employee Stock Purchase	For	For	Management

	Plan			
4	Amend Omnibus Stock Plan	For	For	Management
5	Pay for Superior Performance	Against	For	Shareholder

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abby F. Kohnstamm	For	For	Management
1.2	Elect Director Peter B. Lewis	For	For	Management
1.3	Elect Director Patrick H. Nettles	For	For	Management
1.4	Elect Director Glenn M. Renwick	For	For	Management
1.5	Elect Director Donald B. Shackelford	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Dane Brooksher	For	For	Management
1.2	Elect Director Stephen L. Feinberg	For	For	Management
1.3	Elect Director George L. Fotiades	For	For	Management
1.4	Elect Director Christine N. Garvey	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Walter C. Rakowich	For	For	Management
1.7	Elect Director Nelson C. Rising	For	For	Management
1.8	Elect Director Jeffrey H. Schwartz	For	For	Management
1.9	Elect Director D. Michael Steuert	For	For	Management
1.10	Elect Director J. Andre Teixeira	For	For	Management
1.11	Elect Director William D. Zollars	For	For	Management
1.12	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
Meeting Date: DEC 13, 2006 Meeting Type: Special
Record Date: OCT 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leah Henderson	For	For	Management
1.2	Elect Director Ned S. Holmes	For	For	Management
1.3	Elect Director Tracy T. Rudolph	For	For	Management
1.4	Elect Director David Zalman	For	For	Management
1.5	Elect Director James D. Rollins III	For	For	Management
1.6	Elect Director L. Don Stricklin	For	For	Management
2	Ratify Auditors	For	For	Management

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

PROVIDENT BANKSHARES CORP.

Ticker: PBKS Security ID: 743859100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvin A. Bilal	For	For	Management
2	Elect Director Ward B. Coe, III	For	For	Management
3	Elect Director Frederick W. Meier, Jr.	For	For	Management
4	Elect Director Gary N. Geisel	For	For	Management
5	Elect Director William J. Crowley, Jr.	For	For	Management
6	Elect Director Bryan J. Logan	For	For	Management
7	Elect Director James G. Davis, Jr.	For	For	Management
8	Elect Director Dale B. Peck	For	For	Management
9	Ratify Auditors	For	For	Management

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Berry	For	For	Management
1.2	Elect Director John G. Collins	For	For	Management
1.3	Elect Director Frank L. Fekete	For	For	Management
1.4	Elect Director John P. Mulkerin	For	For	Management
1.5	Elect Director Paul M. Pantozzi	For	For	Management
2	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Constance J. Horner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Arthur F. Ryan	For	For	Management
1.12	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director R. Wesley Burns	For	For	Management
1.4	Elect Director Arthur M. Friedman	For	For	Management
1.5	Elect Director James H. Kropp	For	For	Management
1.6	Elect Director Harvey Lenkin	For	For	Management
1.7	Elect Director Michael V. McGee	For	For	Management
1.8	Elect Director Alan K. Pribble	For	For	Management
2	Ratify Auditors	For	For	Management

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
Meeting Date: AUG 24, 2006 Meeting Type: Annual
Record Date: JUN 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. O'Neal Douglas	For	For	Management
1.2	Elect Director Clark A. Johnson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
Meeting Date: NOV 21, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Caroline Dorsa *	For	For	Management
1.2	Elect Director E. James Ferland *	For	For	Management
1.3	Elect Director Albert R. Gamper, Jr. *	For	For	Management
1.4	Elect Director Ralph Izzo **	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest H. Drew	For	For	Management
1.2	Elect Director William V. Hickey	For	For	Management
1.3	Elect Director Ralph Izzo	For	For	Management
1.4	Elect Director Richard J. Swift	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Eliminate Cumulative Voting	For	For	Management
6	Eliminate Preemptive Rights	For	For	Management
7	Ratify Auditors	For	For	Management

PUBLIC STORAGE, INC.

Ticker: PSA Security ID: 74460D109
Meeting Date: AUG 22, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director B. Wayne Hughes	For	For	Management

2.2	Elect Director Ronald L. Havner, Jr.	For	For	Management
2.3	Elect Director Harvey Lenkin	For	For	Management
2.4	Elect Director Robert J. Abernethy	For	For	Management
2.5	Elect Director Dann V. Angeloff	For	For	Management
2.6	Elect Director William C. Baker	For	For	Management
2.7	Elect Director John T. Evans	For	For	Management
2.8	Elect Director Uri P. Harkham	For	For	Management
2.9	Elect Director B. Wayne Hughes, Jr.	For	For	Management
2.10	Elect Director Daniel C. Staton	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

PUBLIC STORAGE, INC.

Ticker: PSA Security ID: 74460D109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Wayne Hughes	For	For	Management
1.2	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Director Dann V. Angeloff	For	For	Management
1.4	Elect Director William C. Baker	For	For	Management
1.5	Elect Director John T. Evans	For	For	Management
1.6	Elect Director Uri P. Harkham	For	For	Management
1.7	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.8	Elect Director Harvey Lenkin	For	For	Management
1.9	Elect Director Gary E. Pruitt	For	For	Management
1.10	Elect Director Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Change State of Incorporation [From California Corporation to Maryland Real Estate Investment Trust]	For	Against	Management
5	Adjourn Meeting	For	Against	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

PULTE HOMES INC.

Ticker: PHM Security ID: 745867101
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Pulte	For	For	Management
1.2	Elect Director Richard J. Dugas, Jr.	For	For	Management
1.3	Elect Director David N. McCammon	For	For	Management
1.4	Elect Director Francis J. Sehn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder
5	Establish Other Board Committee	Against	For	Shareholder
6	Performance-Based Awards	Against	For	Shareholder

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Raymond V. Dittamore	For	For	Management
1.3	Elect Director Irwin Mark Jacobs	For	For	Management
1.4	Elect Director Sherry Lansing	For	For	Management
1.5	Elect Director Peter M. Sacerdote	For	For	Management
1.6	Elect Director Marc I. Stern	For	For	Management
2	Ratify Auditors	For	For	Management

QUEST DIAGNOSTICS, INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Baldwin, M.D.	For	For	Management
1.2	Elect Director Surya N. Mohapatra, Ph.D.	For	For	Management
1.3	Elect Director Gary M. Pfeiffer	For	For	Management
2	Ratify Auditors	For	For	Management

QUESTAR CORP.

Ticker: STR Security ID: 748356102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa Beck	For	For	Management
1.2	Elect Director R.D. Cash	For	For	Management
1.3	Elect Director Robert E. McKee	For	For	Management
1.4	Elect Director Gary G. Michael	For	For	Management
1.5	Elect Director Charles B. Stanley	For	For	Management

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Oliver R. Sockwell	For	For	Management
3	Elect Director Stephen M. Wolf	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Prepare a Sustainability Report	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	Against	Shareholder

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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	For	Management

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Belatti	For	For	Management
1.2	Elect Director Julian C. Day	For	For	Management

1.3	Elect Director Robert S. Falcone	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director Richard J. Hernandez	For	For	Management
1.6	Elect Director H. Eugene Lockhart	For	For	Management
1.7	Elect Director Jack L. Messman	For	For	Management
1.8	Elect Director William G. Morton, Jr.	For	For	Management
1.9	Elect Director Thomas G. Plaskett	For	For	Management
1.10	Elect Director Edwina D. Woodbury	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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RADISYS CORP.

Ticker: RSYS Security ID: 750459109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Scott Gibson	For	For	Management
1.2	Elect Director Scott C. Grout	For	For	Management
1.3	Elect Director Ken J. Bradley	For	For	Management
1.4	Elect Director Richard J. Faubert	For	For	Management
1.5	Elect Director William W. Lattin	For	For	Management
1.6	Elect Director Kevin C. Melia	For	For	Management
1.7	Elect Director Carl W. Neun	For	For	Management
1.8	Elect Director Lorene K. Steffes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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RAIT INVESTMENT TRUST

Ticker: RAS Security ID: 749227104
Meeting Date: DEC 11, 2006 Meeting Type: Special
Record Date: OCT 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Blackburn	For	For	Management
1.2	Elect Director Anthony V. Dub	For	For	Management

1.3	Elect Director V. Richard Eales	For	For	Management
1.4	Elect Director Allen Finkelson	For	For	Management
1.5	Elect Director Jonathan S. Linker	For	For	Management
1.6	Elect Director Kevin S. McCarthy	For	For	Management
1.7	Elect Director John H. Pinkerton	For	For	Management
1.8	Elect Director Jeffrey L. Ventura	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	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	For	Management
4	Ratify Auditors	For	For	Management

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management

2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettgers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
13	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

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REALTY INCOME CORP.

Ticker: O Security ID: 756109104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	Elect Director William E. Clark, Jr.	For	For	Management
1.4	Elect Director Roger P. Kuppinger	For	For	Management
1.5	Elect Director Thomas A. Lewis	For	For	Management
1.6	Elect Director Michael D. Mckee	For	For	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
1.8	Elect Director Willard H. Smith Jr	For	For	Management

RECKSON ASSOCIATES REALTY CORP.

Ticker: RA Security ID: 75621K106
Meeting Date: DEC 6, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director David H. Keyte	For	For	Management
1.3	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	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

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: OCT 3, 2006 Meeting Type: Special
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director Susan W. Matlock	For	For	Management
3	Elect Director Jackson W. Moore	For	For	Management
4	Elect Director Allen B. Morgan, Jr.	For	For	Management
5	Elect Director John R. Roberts	For	For	Management
6	Elect Director Lee J. Styslinger, III	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bartlett	For	For	Management
1.2	Elect Director Alan C. Henderson	For	For	Management
1.3	Elect Director A. Greig Woodring	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Company Specific - Sales of Securities	For	Against	Management

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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	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

RESMED, INC.

Ticker: RMD Security ID: 761152107
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Farrell	For	For	Management
1.2	Elect Director Gary Pace	For	For	Management
1.3	Elect Director Ronald Taylor	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RESPIRONICS, INC.

Ticker: RESP Security ID: 761230101
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Lawyer	For	For	Management
1.2	Elect Director Sean C. Mcdonald	For	For	Management
1.3	Elect Director Mylle H. Mangum	For	For	Management
1.4	Elect Director John C. Miles Ii	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Neil R. Withington	For	For	Management
1.4	Elect Director John T. Chain, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

RIGHTNOW TECHNOLOGIES, INC

Ticker: RNOW Security ID: 76657R106
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greg R. Gianforte	For	For	Management
1.2	Elect Director Gregory M. Avis	For	For	Management
1.3	Elect Director Thomas W. Kendra	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Other Business	For	Against	Management

RLI CORP.

Ticker: RLI Security ID: 749607107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Barbara R. Allen	For	For	Management
1.2	Elect Director Richard H. Blum	For	For	Management
1.3	Elect Director F. Lynn McPheeters	For	For	Management
1.4	Elect Director Robert O. Viets	For	For	Management
2	Ratify Auditors	For	For	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Frederick P. Furth	For	For	Management
1.3	Elect Director Edward W. Gibbons	For	For	Management
1.4	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.5	Elect Director Thomas J. Ryan	For	For	Management
1.6	Elect Director J. Stephen Schaub	For	For	Management
1.7	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder

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ROCKWELL AUTOMATION INC

Ticker: ROK Security ID: 773903109
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry C. Johnson	For	For	Management
1.2	Elect Director William T. Mccormick Jr	For	For	Management
1.3	Elect Director Keith D. Nosbusch	For	For	Management
2	Ratify Auditors	For	For	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
Meeting Date: FEB 13, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.R. Beall	For	For	Management
1.2	Elect Director M. Donegan	For	For	Management
1.3	Elect Director A.J. Policano	For	For	Management
2	Ratify Auditors	For	For	Management

ROGERS CORP.

Ticker: ROG Security ID: 775133101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard M. Baker	For	For	Management
1.2	Elect Director Walter E. Boomer	For	For	Management
1.3	Elect Director Charles M. Brennan, III	For	For	Management
1.4	Elect Director Gregory B. Howey	For	For	Management
1.5	Elect Director Leonard R. Jaskol	For	For	Management
1.6	Elect Director Carol R. Jensen	For	For	Management
1.7	Elect Director Eileen S. Kraus	For	For	Management
1.8	Elect Director Robert G. Paul	For	For	Management
1.9	Elect Director Robert D. Wachob	For	For	Management
2	Ratify Auditors	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	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	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	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

RPC, INC.

Ticker: RES Security ID: 749660106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilton Looney	For	For	Management
1.2	Elect Director Gary W. Rollins	For	For	Management
1.3	Elect Director James A. Lane, Jr.	For	For	Management

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

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

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luis P. Nieto, Jr	For	For	Management
1.2	Elect Director David I. Fuente	For	For	Management
1.3	Elect Director Eugene A. Renna	For	For	Management
1.4	Elect Director Abbie J. Smith	For	For	Management
1.5	Elect Director Christine A. Varney	For	For	Management
2	Ratify Auditors	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	For	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	For	Management
1.9	Elect Director Charlotte St. Martin	For	For	Management
1.10	Elect Director Paul J. Varello	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SABRE HOLDINGS CORPORATION

Ticker: TSG Security ID: 785905100
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

SAFECO CORP.

Ticker: SAF Security ID: 786429100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Cline	For	For	Management

1.2	Elect Director Maria S. Eitel	For	For	Management
1.3	Elect Director John S. Hamlin	For	For	Management
1.4	Elect Director Paula Rosput Reynolds	For	For	Management
1.5	Elect Director Charles R. Rinehart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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SAFEWAY INC.

Ticker: SWY Security ID: 786514208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Robert I. MacDonnell	For	For	Management
6	Elect Director Douglas J. MacKenzie	For	For	Management
7	Elect Director Rebecca A. Stirn	For	For	Management
8	Elect Director William Y. Tauscher	For	For	Management
9	Elect Director Raymond G. Viault	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Separate Chairman and CEO Positions	Against	Against	Shareholder
15	Label Genetically Modified Organisms	Against	Against	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder
17	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder

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SARA LEE CORP.

Ticker: SLE Security ID: 803111103
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda C. Barnes	For	For	Management
1.2	Elect Director J.T. Battenberg, III	For	For	Management
1.3	Elect Director Christopher B. Begley	For	For	Management
1.4	Elect Director Cynthia B. Carroll	For	For	Management
1.5	Elect Director Virgis W. Colbert	For	For	Management
1.6	Elect Director James S. Crown	For	For	Management
1.7	Elect Director Willie D. Davis	For	For	Management
1.8	Elect Director Laurette T. Koellner	For	For	Management
1.9	Elect Director Cornelis J.A. Van Lede	For	For	Management
1.10	Elect Director Sir Ian Prosser	For	For	Management
1.11	Elect Director Rozanne L. Ridgway	For	For	Management
1.12	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Approve Report of the Compensation	Against	Against	Shareholder

Committee

SAXON CAPITAL, INC.

Ticker: SAX Security ID: 80556T106
Meeting Date: OCT 31, 2006 Meeting Type: Special
Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Philip Leder, M.D.	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.8	Elect Director Antonio M. Perez	For	For	Management
1.9	Elect Director Patricia F. Russo	For	For	Management
1.10	Elect Director Jack L. Stahl	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Company Specific--Adopt Majority Voting	For	Against	Management
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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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

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SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director T. J. Dermot Dunphy	For	For	Management
5	Elect Director Charles F. Farrell, Jr.	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Ratify Auditors	For	For	Management

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

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marston Becker	For	For	Management
1.2	Elect Director Gregory E. Murphy	For	For	Management

1.3	Elect Director William M. Rue	For	For	Management
2	Ratify Auditors	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilford D. Godbold, Jr.	For	For	Management
1.2	Elect Director Richard G. Newman	For	For	Management
1.3	Elect Director Neal E. Schmale	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Harrington	For	For	Management
1.2	Elect Director Adam D. Portnoy	For	For	Management
2	Amend Declaration of Trust to Change/Provide Required Shareholder Vote For Certain Actions	For	Against	Management
3	Amend Declaration of Trust To Indemnify The Trust	For	For	Management
4	Adjourn Meeting	For	Against	Management

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan R. Buckwalter, III	For	For	Management
1.2	Elect Director Victor L. Lund	For	For	Management
1.3	Elect Director John W. Mecom, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SERVICEMASTER COMPANY, THE

Ticker: SVM Security ID: 81760N109
Meeting Date: JUN 28, 2007 Meeting Type: Special
Record Date: MAY 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

SHERWIN-WILLIAMS CO., THE

Ticker: SHW Security ID: 824348106
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.F. Anton	For	For	Management
1.2	Elect Director J.C. Boland	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.E. Evans	For	For	Management
1.5	Elect Director D.F. Hodnik	For	For	Management
1.6	Elect Director S.J. Kropf	For	For	Management
1.7	Elect Director R.W. Mahoney	For	For	Management
1.8	Elect Director G.E. McCullough	For	For	Management
1.9	Elect Director A.M. Mixon, III	For	For	Management
1.10	Elect Director C.E. Moll	For	For	Management
1.11	Elect Director R.K. Smucker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SHURGARD STORAGE CENTERS, INC.

Ticker: SHU Security ID: 82567D104
Meeting Date: AUG 22, 2006 Meeting Type: Special
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management

1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay for Superior Performance	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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SIRENZA MICRODEVICES, INC.

Ticker: SMDI Security ID: 82966T106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Van Buskirk	For	For	Management
1.2	Elect Director Christopher Crespi	For	For	Management
2	Ratify Auditors	For	For	Management

SKY FINANCIAL GROUP, INC.

Ticker: SKYF Security ID: 83080P103
Meeting Date: JUN 4, 2007 Meeting Type: Special
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin Thomas Burton, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Gibbs	For	For	Management

1.2	Elect Director John Yearwood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Fiedler	For	For	Management
1.2	Elect Director W. Dudley Lehman	For	For	Management
1.3	Elect Director Edward H. Rensi	For	For	Management
2	Ratify Auditors	For	For	Management

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

SONOSITE INC.

Ticker: SONO Security ID: 83568G104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirby L. Cramer	For	For	Management
1.2	Elect Director Carmen L. Diersen	For	For	Management
1.3	Elect Director Kevin M. Goodwin	For	For	Management
1.4	Elect Director Edward V. Fritzky	For	For	Management
1.5	Elect Director S.R. Goldstein	For	For	Management
1.6	Elect Director Paul V. Haack	For	For	Management
1.7	Elect Director Robert G. Hauser	For	For	Management
1.8	Elect Director W.G. Parzybok, Jr.	For	For	Management
1.9	Elect Director Jeffrey Pfeffer	For	For	Management
1.10	Elect Director Jacques Souquet	For	For	Management
2	Ratify Auditors	For	For	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Angelo	For	For	Management
1.2	Elect Director Michael Blakenham	For	For	Management
1.3	Elect Director The Duke Of Devonshire	For	For	Management
1.4	Elect Director Allen Questrom	For	For	Management
1.5	Elect Director William F. Ruprecht	For	For	Management
1.6	Elect Director Michael I. Sovern	For	For	Management
1.7	Elect Director Donald M. Stewart	For	For	Management
1.8	Elect Director Robert S. Taubman	For	For	Management
1.9	Elect Director Diana L. Taylor	For	For	Management
1.10	Elect Director Dennis M. Weibling	For	For	Management
1.11	Elect Director Robin G. Woodhead	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SOUTH FINANCIAL GROUP INC., THE

Ticker: TSFG Security ID: 837841105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Brant	For	For	Management
1.2	Elect Director J.W. Davis	For	For	Management
1.3	Elect Director C. Claymon Grimes, Jr.	For	For	Management
1.4	Elect Director William S. Hummers, III	For	For	Management
1.5	Elect Director Challis M. Lowe	For	For	Management
1.6	Elect Director Darla D. Moore	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helen R. Bosley, Cfa	For	For	Management
1.2	Elect Director Edward J. Graham	For	For	Management
1.3	Elect Director Ambassador W.J. Hughes	For	For	Management
1.4	Elect Director Herman D. James, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107

Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Thomas F. Chapman	For	For	Management
1.5	Elect Director H.William Habermeyer, Jr.	For	For	Management
1.6	Elect Director Donald M. James	For	For	Management
1.7	Elect Director J.Neal Purcell	For	For	Management
1.8	Elect Director David M. Ratcliffe	For	For	Management
1.9	Elect Director William G. Smith, Jr.	For	For	Management
1.10	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Emission Reduction Goals	Against	Against	Shareholder

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SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.2	Elect Director Alfredo Casar Perez	For	For	Management
1.3	Elect Director Jaime Fernando Collazo Gonzalez	For	For	Management
1.4	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.5	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.6	Elect Director J. Eduardo Gonzalez Felix	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director German Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Juan Rebolledo Gout	For	For	Management
1.12	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.13	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Eliminate Class of Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

SOUTHERN UNION CO.

Ticker: SUG Security ID: 844030106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Brodsky	For	For	Management
1.2	Elect Director Frank W. Denius	For	For	Management
1.3	Elect Director Kurt A. Gitter, M.D.	For	For	Management
1.4	Elect Director Herbert H. Jacobi	For	For	Management

1.5	Elect Director Adam M. Lindemann	For	For	Management
1.6	Elect Director George L. Lindemann	For	For	Management
1.7	Elect Director Thomas N. Mccarter, III	For	For	Management
1.8	Elect Director George Rountree, III	For	For	Management
1.9	Elect Director Allan D. Scherer	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHERN UNION CO.

Ticker: SUG Security ID: 844030106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Brodsky	For	For	Management
1.2	Elect Director Frank W. Denius	For	For	Management
1.3	Elect Director Kurt A. Gitter, M.D.	For	For	Management
1.4	Elect Director Herbert H. Jacobi	For	For	Management
1.5	Elect Director Adam M. Lindemann	For	For	Management
1.6	Elect Director George L. Lindemann	For	For	Management
1.7	Elect Director Thomas N. Mccarter, III	For	For	Management
1.8	Elect Director George Rountree, III	For	For	Management
1.9	Elect Director Allan D. Scherer	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director David W. Biegler	For	For	Management
1.3	Elect Director Louis E. Caldera	For	For	Management
1.4	Elect Director C. Webb Crockett	For	For	Management
1.5	Elect Director William H. Cunningham, Ph.D.	For	For	Management
1.6	Elect Director Travis C. Johnson	For	For	Management
1.7	Elect Director Herbert D. Kelleher	For	For	Management
1.8	Elect Director Gary C. Kelly	For	For	Management
1.9	Elect Director Nancy B. Loeffler	For	For	Management
1.10	Elect Director John T. Montford	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Company Specific-Adopt Simple Majority Vote	Against	Against	Shareholder

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SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
Meeting Date: MAY 3, 2007 Meeting Type: Annual

Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Biehl	For	For	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	For	Management
1.4	Elect Director Richard M. Gardner	For	For	Management
1.5	Elect Director Leroy C. Hanneman, Jr.	For	For	Management
1.6	Elect Director James J. Kropid	For	For	Management
1.7	Elect Director Michael O. Maffie	For	For	Management
1.8	Elect Director Anne L. Mariucci	For	For	Management
1.9	Elect Director Michael J. Melarkey	For	For	Management
1.10	Elect Director Jeffrey W. Shaw	For	For	Management
1.11	Elect Director Carolyn M. Sparks	For	For	Management
1.12	Elect Director Terrence L. Wright	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

SOVEREIGN BANCORP, INC.

Ticker: SOV Security ID: 845905108
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: AUG 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian Hard	For	For	Management
1.2	Elect Director Marian L. Heard	For	For	Management
1.3	Elect Director Cameron C. Troilo, Sr.	For	For	Management
1.4	Elect Director Ralph V. Whitworth	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

SOVEREIGN BANCORP, INC.

Ticker: SOV Security ID: 845905108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Michael Ehlerman	For	For	Management
1.2	Elect Director Andrew C. Hove, Jr.	For	For	Management
1.3	Elect Director Juan Rodriguez-Inciarte	For	For	Management
2	Ratify Auditors	For	For	Management
3	Opt Out of State's Control Share Acquisition Law	For	For	Management

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SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
Meeting Date: MAY 21, 2007 Meeting Type: Annual

Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director John E. Burns	For	For	Management
1.4	Elect Director Michael A. Elia	For	For	Management
1.5	Elect Director Anthony P. Gammie	For	For	Management
1.6	Elect Director Charles E. Lannon	For	For	Management
2	Ratify Auditors	For	For	Management

SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Keith J. Bane	For	For	Management
2	Elect Director Robert R. Bennett	For	For	Management
3	Elect Director Gordon M. Bethune	For	For	Management
4	Elect Director Frank M. Drendel	For	For	Management
5	Elect Director Gary D. Forsee	For	For	Management
6	Elect Director James H. Hance, Jr.	For	For	Management
7	Elect Director V. Janet Hill	For	For	Management
8	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director Linda Koch Lorimer	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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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	Withhold	Management
1.2	Elect Director Edward E. Legasey	For	Withhold	Management

1.3	Elect Director Delbert C. Staley	For	For	Management
2	Ratify Auditors	For	For	Management

ST. JOE COMPANY, THE

Ticker: JOE Security ID: 790148100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ainslie	For	For	Management
1.2	Elect Director Hugh M. Durden	For	For	Management
1.3	Elect Director Thomas A. Fanning	For	For	Management
1.4	Elect Director Harry H. Frampton, III	For	For	Management
1.5	Elect Director Adam W. Herbert, Jr.	For	For	Management
1.6	Elect Director Delores M. Kesler	For	For	Management
1.7	Elect Director John S. Lord	For	For	Management
1.8	Elect Director Walter L. Revell	For	For	Management
1.9	Elect Director Peter S. Rummell	For	For	Management
1.10	Elect Director William H. Walton, III	For	For	Management
2	Ratify Auditors	For	For	Management

ST. MARY LAND & EXPLORATION CO.

Ticker: SM Security ID: 792228108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Baumann	For	For	Management
1.2	Elect Director Anthony J. Best	For	For	Management
1.3	Elect Director Larry W. Bickle	For	For	Management
1.4	Elect Director William J. Gardiner	For	For	Management
1.5	Elect Director Mark A. Hellerstein	For	For	Management
1.6	Elect Director Julio M. Quintana	For	For	Management
1.7	Elect Director John M. Seidl	For	For	Management
1.8	Elect Director William D. Sullivan	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

STANDARD PACIFIC CORP.

Ticker: SPF Security ID: 85375C101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Choate	For	For	Management
1.2	Elect Director James L. Doti	For	For	Management
1.3	Elect Director J. Wayne Merck	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD PACIFIC CORP.

Ticker: SPF Security ID: 85375C101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Choate	For	For	Management
1.2	Elect Director James L. Doti	For	For	Management
1.3	Elect Director J. Wayne Merck	For	For	Management
2	Ratify Auditors	For	For	Management

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Breen	For	For	Management
1.2	Elect Director Virgis W. Colbert	For	For	Management
1.3	Elect Director John F. Lundgren	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Arthur M. Blank	For	For	Management
1.3	Elect Director Mary Elizabeth Burton	For	For	Management
1.4	Elect Director Gary L. Crittenden	For	For	Management
1.5	Elect Director Rowland T. Moriarty	For	For	Management
1.6	Elect Director Robert C. Nakasone	For	For	Management

1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Martin Trust	For	For	Management
1.9	Elect Director Vijay Vishwanath	For	For	Management
1.10	Elect Director Paul F. Walsh	For	For	Management
2	Company Specific- Majority Vote for the Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder

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STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Adam Aron	For	For	Management
1.3	Elect Director Charlene Barshefsky	For	For	Management
1.4	Elect Director Jean-Marc Chapus	For	For	Management
1.5	Elect Director Lizanne Galbreath	For	For	Management
1.6	Elect Director Eric Hippeau	For	For	Management
1.7	Elect Director Stephen R. Quazzo	For	For	Management
1.8	Elect Director Thomas O. Ryder	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Restatement of Charter	For	For	Management

STATE AUTO FINANCIAL CORP.

Ticker: STFC Security ID: 855707105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Baker	For	For	Management
1.2	Elect Director Thomas E. Markert	For	For	Management
1.3	Elect Director Alexander B. Trevor	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Albright	For	For	Management

1.2	Elect Director K. Burnes	For	For	Management
1.3	Elect Director P. Coym	For	For	Management
1.4	Elect Director N. Darehshori	For	For	Management
1.5	Elect Director A. Fawcett	For	For	Management
1.6	Elect Director A. Goldstein	For	For	Management
1.7	Elect Director D. Gruber	For	For	Management
1.8	Elect Director L. Hill	For	For	Management
1.9	Elect Director C. LaMantia	For	For	Management
1.10	Elect Director R. Logue	For	For	Management
1.11	Elect Director M. Miskovic	For	For	Management
1.12	Elect Director R. Sergel	For	For	Management
1.13	Elect Director R. Skates	For	For	Management
1.14	Elect Director G. Summe	For	For	Management
1.15	Elect Director D. Walsh	For	For	Management
1.16	Elect Director R. Weissman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	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

STEELCASE INC.

Ticker: SCS Security ID: 858155203
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Hackett	For	Did Not Vote	Management
1.2	Elect Director David W. Joos	For	Did Not Vote	Management
1.3	Elect Director P. Craig Welch, Jr.	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management

STERLING FINANCIAL CORP.

Ticker: STSA Security ID: 859319105
Meeting Date: FEB 21, 2007 Meeting Type: Special
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

STERLING FINANCIAL CORP.

Ticker: STSA Security ID: 859319105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Fugate	For	For	Management
1.2	Elect Director James B. Keegan, Jr.	For	For	Management
1.3	Elect Director Robert D. Larrabee	For	For	Management
1.4	Elect Director Michael F. Reuling	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STRATEGIC HOTELS & RESORTS INC

Ticker: BEE Security ID: 86272T106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bowen	For	For	Management
1.2	Elect Director Michael W. Brennan	For	For	Management
1.3	Elect Director Edward C. Coppola	For	For	Management
1.4	Elect Director Kenneth Fisher	For	For	Management
1.5	Elect Director Laurence S. Geller	For	For	Management
1.6	Elect Director James A. Jeffs	For	For	Management
1.7	Elect Director Sir David Michels	For	For	Management
1.8	Elect Director William A. Prezant	For	For	Management
2	Ratify Auditors	For	For	Management

STRYKER CORP.

Ticker: SYK Security ID: 863667101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Howard E. Cox, Jr.	For	For	Management

1.3	Elect Director Donald M. Engelman, Ph.D.	For	For	Management
1.4	Elect Director Jerome H. Grossman, M.D.	For	For	Management
1.5	Elect Director Louise L. Francesconi	For	For	Management
1.6	Elect Director Stephen P. Macmillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill Beckmann	For	For	Management
1.2	Elect Director Glenda Glover	For	For	Management
1.3	Elect Director Michael Reardon	For	For	Management
1.4	Elect Director Yasmine Anavi	For	For	Management
1.5	Elect Director Loretta Moseman	For	For	Management
2	Ratify Auditors	For	For	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. J. Darnall	For	For	Management
1.2	Elect Director J. G. Drosdick	For	For	Management
1.3	Elect Director U. O. Fairbairn	For	For	Management
1.4	Elect Director T. P. Gerrity	For	For	Management
1.5	Elect Director R. B. Greco	For	For	Management
1.6	Elect Director J. P. Jones, III	For	For	Management
1.7	Elect Director J. G. Kaiser	For	For	Management
1.8	Elect Director R. A. Pew	For	For	Management
1.9	Elect Director G. J. Ratcliffe	For	For	Management
1.10	Elect Director J. W. Rowe	For	For	Management
1.11	Elect Director J. K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management

SUNOPTA INC.

Ticker: SOY Security ID: 8676EP108
Meeting Date: MAY 14, 2007 Meeting Type: Annual/Special
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Bromley	For	For	Management

1.2	Elect Director Stephen Bronfman	For	Withhold	Management
1.3	Elect Director Robert Fetherstonhaugh	For	For	Management
1.4	Elect Director Katrina Houde	For	For	Management
1.5	Elect Director Cyril Ing	For	Withhold	Management
1.6	Elect Director Jeremy Kendall	For	For	Management
1.7	Elect Director James Rifenbergh	For	For	Management
1.8	Elect Director Joseph Riz	For	For	Management
1.9	Elect Director Allan Routh	For	For	Management
1.10	Elect Director Steven Townsend	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Alter	For	For	Management
1.2	Elect Director Lewis N. Wolff	For	For	Management
1.3	Elect Director Z. Jamie Behar	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Keith M. Locker	For	For	Management
1.6	Elect Director Keith P. Russell	For	For	Management
1.7	Elect Director Steven R. Goldman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director J. Hicks Lanier	For	For	Management
1.4	Elect Director Larry L. Prince	For	For	Management
1.5	Elect Director Frank S. Royal, M.D.	For	For	Management
1.6	Elect Director Phail Wynn, Jr.	For	For	Management
1.7	Elect Director James M. Wells, III	For	For	Management
2	Amend Rights and Preferences of Preferred Stock	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Gary Ames	For	For	Management
2	Elect Director Charles M. Lillis	For	For	Management
3	Elect Director Jeffrey Noddle	For	For	Management
4	Elect Director Steven S. Rogers	For	For	Management
5	Elect Director Wayne C. Sales	For	For	Management
6	Elect Director Kathi P. Seifert	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder
10	Other Business	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne E. Alter, Jr.	For	For	Management
1.2	Elect Director James G. Apple	For	For	Management
1.3	Elect Director John M. Denlinger	For	For	Management
1.4	Elect Director Donald L. Hoffman	For	For	Management
1.5	Elect Director William B. Zimmerman	For	For	Management

SUSSER HOLDINGS CORP

Ticker: SUSS Security ID: 869233106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director San L. Susser	For	Withhold	Management
1.2	Elect Director Armand S. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

SYMANTEC CORP.

Ticker: SYMC Security ID: 871503108
Meeting Date: SEP 13, 2006 Meeting Type: Annual
Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Brown	For	For	Management
1.2	Elect Director William T. Coleman	For	For	Management
1.3	Elect Director David L. Mahoney	For	For	Management
1.4	Elect Director Robert S. Miller	For	Withhold	Management

1.5	Elect Director George Reyes	For	For	Management
1.6	Elect Director David Roux	For	For	Management
1.7	Elect Director Daniel H. Schulman	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director V. Paul Unruh	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SYMBOL TECHNOLOGIES, INC.

Ticker: SBL Security ID: 871508107
Meeting Date: JAN 9, 2007 Meeting Type: Special
Record Date: DEC 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

SYMMETRICOM, INC.

Ticker: SYMM Security ID: 871543104
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Clarkson	For	For	Management
1.2	Elect Director Thomas W. Steipp	For	For	Management
1.3	Elect Director Alfred Boschulte	For	For	Management
1.4	Elect Director Elizabeth A. Fetter	For	For	Management
1.5	Elect Director Robert J. Stanzione	For	For	Management
1.6	Elect Director Robert M. Neumeister Jr	For	For	Management
1.7	Elect Director Dr. Richard W. Oliver	For	For	Management
1.8	Elect Director Richard N. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	For	Management
1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director Richard Y. Bradley	For	For	Management
1.5	Elect Director Frank W. Brumley	For	For	Management
1.6	Elect Director Elizabeth W. Camp	For	For	Management
1.7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
1.8	Elect Director T. Michael Goodrich	For	For	Management
1.9	Elect Director Frederick L. Green, III	For	For	Management
1.10	Elect Director V. Nathaniel Hansford	For	For	Management

1.11	Elect Director Alfred W. Jones III	For	For	Management
1.12	Elect Director Mason H. Lampton	For	For	Management
1.13	Elect Director Elizabeth C. Ogie	For	For	Management
1.14	Elect Director H. Lynn Page	For	For	Management
1.15	Elect Director J. Neal Purcell	For	For	Management
1.16	Elect Director Melvin T. Stith	For	For	Management
1.17	Elect Director William B. Turner, Jr.	For	For	Management
1.18	Elect Director James D. Yancey	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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SYSCO CORPORATION

Ticker: SYY Security ID: 871829107
Meeting Date: NOV 10, 2006 Meeting Type: Annual
Record Date: SEP 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Golden	For	For	Management
1.2	Elect Director Joseph A. Hafner, Jr.	For	For	Management
1.3	Elect Director Nancy S. Newcomb	For	For	Management
1.4	Elect Director Richard J. Schnieders	For	For	Management
1.5	Elect Director Manuel A. Fernandez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

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T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Bernard	For	For	Management
1.2	Elect Director James T. Brady	For	For	Management
1.3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.4	Elect Director Donald B. Hebb, Jr.	For	For	Management
1.5	Elect Director James A.C. Kennedy	For	For	Management
1.6	Elect Director Brian C. Rogers	For	For	Management
1.7	Elect Director Dr. Alfred Sommer	For	For	Management
1.8	Elect Director Dwight S. Taylor	For	For	Management
1.9	Elect Director Anne Marie Whittemore	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

TALISMAN ENERGY INC.

Ticker: TLM Security ID: 87425E103

Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas D. Baldwin	For	For	Management
1.2	Elect Director James W. Buckee	For	For	Management
1.3	Elect Director William R.P. Dalton	For	For	Management
1.4	Elect Director Kevin S. Dunne	For	For	Management
1.5	Elect Director Lawrence G. Tapp	For	For	Management
1.6	Elect Director Stella M. Thompson	For	For	Management
1.7	Elect Director Robert G. Welty	For	For	Management
1.8	Elect Director Charles R. Williamson	For	For	Management
1.9	Elect Director Charles W. Wilson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

TALX CORPORATION

Ticker: TALX Security ID: 874918105
Meeting Date: MAY 15, 2007 Meeting Type: Special
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley K. Tanger	For	For	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director Jack Africk	For	For	Management
1.4	Elect Director William G. Benton	For	For	Management
1.5	Elect Director Thomas E. Robinson	For	For	Management
1.6	Elect Director Allan L. Schuman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Increase Authorized Common Stock and Authorize New Classes of Preferred Stock	For	For	Management

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TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Calvin Darden	For	For	Management
1.2	Elect Director Anne M. Mulcahy	For	For	Management
1.3	Elect Director Stephen W. Sanger	For	For	Management

1.4	Elect Director Gregg W. Steinhafel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Company Specific- Require Majority Vote for the Election of Directors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

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TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome A. Chazen	For	For	Management
1.2	Elect Director Craig M. Hatkoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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

TD BANKNORTH, INC.

Ticker: BNK Security ID: 87235A101
Meeting Date: APR 18, 2007 Meeting Type: Special
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Lacher	For	For	Management

1.2	Elect Director Tom L. Rankin	For	For	Management
1.3	Elect Director William D. Rockford	For	For	Management
1.4	Elect Director J. Thomas Touchton	For	For	Management
2	Ratify Auditors	For	For	Management

TEKELEC

Ticker: TKLC Security ID: 879101103
Meeting Date: AUG 4, 2006 Meeting Type: Annual
Record Date: JUN 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. Adams	For	For	Management
1.2	Elect Director Jean-Claude Asscher	For	For	Management
1.3	Elect Director Daniel L. Brenner	For	For	Management
1.4	Elect Director Mark A. Floyd	For	For	Management
1.5	Elect Director Martin A. Kaplan	For	Withhold	Management
1.6	Elect Director Franco Plastina	For	For	Management
1.7	Elect Director Jon F. Rager	For	For	Management

TEKELEC

Ticker: TKLC Security ID: 879101103
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. Adams	For	For	Management
1.2	Elect Director Daniel L. Brenner	For	For	Management
1.3	Elect Director Mark A. Floyd	For	For	Management
1.4	Elect Director Martin A. Kaplan	For	Withhold	Management
1.5	Elect Director Franco Plastina	For	For	Management
1.6	Elect Director Michael P. Ressner	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	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

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433860
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

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Carlton	For	For	Management
1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management
2	Company Specific-- Majority Vote for the Election of Director	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Authorize Board to Fill Vacancies	For	For	Management
5	Ratify Auditors	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Carlton	For	For	Management
1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management
2	Company Specific-- Majority Vote for the Election of Director	For	For	Management

3	Reduce Supermajority Vote Requirement	For	For	Management
4	Authorize Board to Fill Vacancies	For	For	Management
5	Ratify Auditors	For	For	Management

TESORO CORP.

Ticker: TSO Security ID: 881609101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bookout, III	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
1.3	Elect Director Robert W. Goldman	For	For	Management
1.4	Elect Director Steven H. Grapstein	For	For	Management
1.5	Elect Director William J. Johnson	For	For	Management
1.6	Elect Director J.W. (jim) Nokes	For	For	Management
1.7	Elect Director Donald H. Schmude	For	For	Management
1.8	Elect Director Bruce A. Smith	For	For	Management
1.9	Elect Director Michael E. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management

TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Boehlke	For	For	Management
1.2	Elect Director John B. Goodrich	For	Withhold	Management
1.3	Elect Director Al S. Joseph, Ph.D.	For	For	Management
1.4	Elect Director Bruce M. McWilliams, Ph.D.	For	For	Management
1.5	Elect Director David C. Nagel, Ph.D.	For	For	Management
1.6	Elect Director Henry R. Nothhaft	For	For	Management
1.7	Elect Director Robert A. Young, Ph.D.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
Meeting Date: MAR 1, 2007 Meeting Type: Annual
Record Date: JAN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan L. Batrack	For	For	Management
1.2	Elect Director Albert E. Smith	For	For	Management
1.3	Elect Director J. Christopher Lewis	For	For	Management
1.4	Elect Director Hugh M. Grant	For	For	Management
1.5	Elect Director Patrick C. Haden	For	For	Management
1.6	Elect Director Richard H. Truly	For	For	Management
2	Amend Qualified Employee Stock Purchase	For	For	Management

	Plan			
3	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Thomas J. Engibous	For	For	Management
6	Elect Director David R. Goode	For	For	Management
7	Elect Director Pamela H. Patsley	For	For	Management
8	Elect Director Wayne R. Sanders	For	For	Management
9	Elect Director Ruth J. Simmons	For	For	Management
10	Elect Director Richard K. Templeton	For	For	Management
11	Elect Director Christine Todd Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	Against	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Thomas J. Engibous	For	For	Management
6	Elect Director David R. Goode	For	For	Management
7	Elect Director Pamela H. Patsley	For	For	Management
8	Elect Director Wayne R. Sanders	For	For	Management
9	Elect Director Ruth J. Simmons	For	Against	Management
10	Elect Director Richard K. Templeton	For	For	Management
11	Elect Director Christine Todd Whitman	For	Against	Management
12	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	For	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Ivor J. Evans	For	For	Management
4	Elect Director Lord Powell	For	For	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Social Proposal	Against	Against	Shareholder

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

THORNBURG MORTGAGE, INC.

Ticker: TMA Security ID: 885218107
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne-Drue M. Anderson	For	For	Management
1.2	Elect Director David A. Ater	For	For	Management
1.3	Elect Director Larry A. Goldstone	For	For	Management
1.4	Elect Director Ike Kalangis	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

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director William R. Chaney	For	For	Management
4	Elect Director Gary E. Costley	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director J. Thomas Presby	For	For	Management
8	Elect Director James E. Quinn	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management

TIME WARNER INC

Ticker: TWX Security ID: 887317105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director Jeffrey L. Bewkes	For	For	Management
1.3	Elect Director Stephen F. Bollenbach	For	For	Management
1.4	Elect Director Frank J. Caufield	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Mathias Dopfner	For	For	Management
1.7	Elect Director Jessica P. Einhorn	For	For	Management
1.8	Elect Director Reuben Mark	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Kenneth J. Novack	For	For	Management
1.11	Elect Director Richard D. Parsons	For	For	Management
1.12	Elect Director Francis T. Vincent, Jr.	For	For	Management
1.13	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers'Compensation	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
8	Company-Specific- Stockholder Ratification of Director Compensation, When a Stockholder Rights Plan Has Been Adopted	Against	Against	Shareholder

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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

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TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

TORCHMARK CORP.

Ticker: TMK Security ID: 891027104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Joseph L. Lanier, Jr.	For	For	Management
1.3	Elect Director Lloyd W. Newton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Commit to Board Diversity	Against	Against	Shareholder

TORO COMPANY, THE

Ticker: TTC Security ID: 891092108
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: JAN 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Buhrmaster	For	For	Management
1.2	Elect Director Winslow H. Buxton	For	For	Management
1.3	Elect Director Robert H. Nassau	For	For	Management
1.4	Elect Director Christopher A. Twomey	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Anthony	For	For	Management
1.2	Elect Director Sidney E. Harris	For	For	Management
1.3	Elect Director Alfred W. Jones, III	For	For	Management
1.4	Elect Director Mason H. Lampton	For	For	Management
1.5	Elect Director John T. Turner	For	For	Management
1.6	Elect Director M. Troy Woods	For	For	Management
1.7	Elect Director James D. Yancey	For	For	Management
1.8	Elect Director Rebecca K. Yarbrough	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

TRACTOR SUPPLY CO.

Ticker: TSCO Security ID: 892356106
Meeting Date: MAY 2, 2007 Meeting Type: Annual

Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph H. Scarlett, Jr.	For	For	Management
1.2	Elect Director James F. Wright	For	For	Management
1.3	Elect Director Jack C. Bingleman	For	For	Management
1.4	Elect Director S.P. Braud	For	For	Management
1.5	Elect Director Cynthia T. Jamison	For	For	Management
1.6	Elect Director Gerard E. Jones	For	For	Management
1.7	Elect Director Joseph D. Maxwell	For	For	Management
1.8	Elect Director Edna K. Morris	For	For	Management
1.9	Elect Director Joe M. Rodgers	For	For	Management
2	Ratify Auditors	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Balog	For	For	Management
1.2	Elect Director Steven J. Bensinger	For	For	Management
1.3	Elect Director C. Fred Bergsten	For	For	Management
1.4	Elect Director Ian H. Chippendale	For	For	Management
1.5	Elect Director John G. Foos	For	For	Management
1.6	Elect Director Diana K. Mayer	For	For	Management
1.7	Elect Director Robert F. Orlich	For	For	Management
1.8	Elect Director Richard S. Press	For	For	Management
1.9	Elect Director Martin J. Sullivan	For	For	Management
1.10	Elect Director Thomas R. Tizzio	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management

3	Company Specific- Majority Vote for the Election of Directors	For	For	Management

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TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Majority Vote for the Election of Directors	For	For	Management

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TRIBUNE CO.

Ticker: TRB Security ID: 896047107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Chandler	For	For	Management
1.2	Elect Director William A. Osborn	For	For	Management
1.3	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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

TRIZEC PROPERTIES, INC.

Ticker: TRZ Security ID: 89687P107
Meeting Date: SEP 12, 2006 Meeting Type: Special
Record Date: AUG 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

TRUSTMARK CORP.

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kelly Allgood	For	For	Management
1.2	Elect Director Reuben V. Anderson	For	For	Management
1.3	Elect Director Adolphus B. Baker	For	For	Management
1.4	Elect Director William C. Deviney, Jr.	For	For	Management
1.5	Elect Director C. Gerald Garnett	For	For	Management
1.6	Elect Director Daniel A. Grafton	For	For	Management
1.7	Elect Director Richard G. Hickson	For	For	Management
1.8	Elect Director John M. McCullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Kenneth W. Williams	For	For	Management
1.12	Elect Director William G. Yates, Jr.	For	For	Management

TRUSTREET PROPERTIES INC

Ticker: TSY Security ID: 898404108
Meeting Date: FEB 22, 2007 Meeting Type: Special
Record Date: JAN 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

TUPPERWARE BRANDS CORP.

Ticker: TUP Security ID: 899896104

Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rita Bornstein, Ph.D.	For	For	Management
1.2	Elect Director E.V. Goings	For	For	Management
1.3	Elect Director Joyce M. Roche	For	For	Management
1.4	Elect Director M. Anne Szostak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate the Plurality Voting for Uncontested Director Election	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Articles--Vote Requirement on Business Combinations and Amend Business Combination Provision	For	For	Management

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TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis C. Blair	For	Did Not Vote	Management
1.2	Elect Director Edward D. Breen	For	Did Not Vote	Management
1.3	Elect Director Brian Duperreault	For	Did Not Vote	Management
1.4	Elect Director Bruce S. Gordon	For	Did Not Vote	Management
1.5	Elect Director Rajiv L. Gupta	For	Did Not Vote	Management
1.6	Elect Director John A. Krol	For	Did Not Vote	Management
1.7	Elect Director H. Carl Mccall	For	Did Not Vote	Management
1.8	Elect Director Brendan R. O'Neill	For	Did Not Vote	Management
1.9	Elect Director William S. Stavropoulous	For	Did Not Vote	Management
1.10	Elect Director Sandra S. Wijnberg	For	Did Not Vote	Management
1.11	Elect Director Jerome B. York	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
Meeting Date: MAR 8, 2007 Meeting Type: Special
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF REVERSE STOCK SPLIT OF THE	For	For	Management

	COMPANYS COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4			
2	APPROVAL OF CONSEQUENTIAL AMENDMENT TO THE COMPANY S AMENDED AND RESTATED BYE-LAWS.	For	For	Management

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TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
Meeting Date: FEB 2, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Tyson	For	For	Management
1.2	Elect Director John Tyson	For	For	Management
1.3	Elect Director Richard L. Bond	For	For	Management
1.4	Elect Director Scott T. Ford	For	For	Management
1.5	Elect Director Lloyd V. Hackley	For	For	Management
1.6	Elect Director Jim Kever	For	For	Management
1.7	Elect Director Jo Ann R. Smith	For	For	Management
1.8	Elect Director Leland E. Tollett	For	For	Management
1.9	Elect Director Barbara A. Tyson	For	For	Management
1.10	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Progress towards Researching and Implementing CAK Processing Methods	Against	Against	Shareholder

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U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director John C. (Jack) Dannemiller	For	For	Management
1.3	Elect Director William M. Diefenderfer III	For	For	Management
1.4	Elect Director Harold S. Haller, Ph.D.	For	For	Management
1.5	Elect Director Dean Jernigan	For	For	Management
1.6	Elect Director Marianne M. Keler	For	For	Management
1.7	Elect Director David J. LaRue	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buynisk Gluckman	For	For	Management

1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director Olivia F. Kirtley	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management
1.5	Elect Director Richard G. Reiten	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Report of the Compensation Committee	Against	Against	Shareholder
6	Establish SERP Policy	Against	Against	Shareholder

UCBH HOLDINGS, INC.

Ticker: UCBH Security ID: 90262T308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pin Pin Chau	For	For	Management
2	Elect Director Godwin Wong	For	For	Management
3	Elect Director Thomas S. Wu	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Ratify Auditors	For	For	Management

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

UGI CORP.

Ticker: UGI Security ID: 902681105
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director J.W. Stratton	For	For	Management
1.2	Elect Director S.D. Ban	For	For	Management
1.3	Elect Director R.C. Gozon	For	For	Management
1.4	Elect Director L.R. Greenberg	For	For	Management
1.5	Elect Director M.O. Schlanger	For	For	Management
1.6	Elect Director A. Pol	For	For	Management
1.7	Elect Director E.E. Jones	For	For	Management
1.8	Elect Director J.L. Walsh	For	For	Management
1.9	Elect Director R.B. Vincent	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ULTRA PETROLEUM CORP.

Ticker: UPL Security ID: 903914109
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Watford	For	For	Management
1.2	Elect Director W. Charles Helton	For	For	Management
1.3	Elect Director Stephen J. McDaniel	For	For	Management
1.4	Elect Director Robert E. Rigney	For	For	Management
1.5	Elect Director James C. Roe	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Prepare a Climate Change Report	Against	For	Shareholder

UMB FINANCIAL CORP.

Ticker: UMBF Security ID: 902788108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bradley, Jr.	For	For	Management
1.2	Elect Director Peter J. Desilva	For	For	Management
1.3	Elect Director Terrence P. Dunn	For	For	Management
1.4	Elect Director Alexander C. Kemper	For	For	Management
1.5	Elect Director Kris A. Robbins	For	For	Management
2	Ratify Auditors	For	For	Management

UMPQUA HOLDINGS CORP.

Ticker: UMPQ Security ID: 904214103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald F. Angell	For	For	Management
1.2	Elect Director Scott D. Chambers	For	For	Management
1.3	Elect Director Raymond P. Davis	For	For	Management
1.4	Elect Director Allyn C. Ford	For	For	Management
1.5	Elect Director David B. Frohnmayer	For	For	Management

1.6	Elect Director Stephen M. Gambee	For	For	Management
1.7	Elect Director Dan Giustina	For	For	Management
1.8	Elect Director William A. Lansing	For	For	Management
1.9	Elect Director Theodore S. Mason	For	For	Management
1.10	Elect Director Diane D. Miller	For	For	Management
1.11	Elect Director Bryan L. Timm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

UNION DRILLING, INC.

Ticker: UDRL Security ID: 90653P105
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T.J. Glauthier	For	For	Management
1.2	Elect Director Howard I. Hoffen	For	For	Management
2	Ratify Auditors	For	For	Management

UNION PACIFIC CORP.

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Thomas J. Donohue	For	For	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Michael W. McConnell	For	For	Management
1.8	Elect Director Thomas F. McLarty III	For	For	Management
1.9	Elect Director Steven R. Rogel	For	For	Management
1.10	Elect Director James R. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Report on Political Contributions	Against	Against	Shareholder

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UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management

1.4	Elect Director L. Dale Crandall	For	For	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Michael J. Gillfillan	For	For	Management
1.9	Elect Director Mohan S. Gyani	For	For	Management
1.10	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.11	Elect Director Norimichi Kanari	For	For	Management
1.12	Elect Director Mary S. Metz	For	For	Management
1.13	Elect Director Shigemitsu Miki	For	For	Management
1.14	Elect Director J. Fernando Niebla	For	For	Management
1.15	Elect Director Masashi Oka	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Masaaki Tanaka	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED AUTO GROUP INC.

Ticker: UAG Security ID: 909440109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Hiroshi Ishikawa	For	For	Management
1.4	Elect Director Robert H. Kurnick, Jr.	For	For	Management
1.5	Elect Director William J. Lovejoy	For	For	Management
1.6	Elect Director Kimberly J. McWaters	For	For	Management
1.7	Elect Director Eustace W. Mita	For	For	Management
1.8	Elect Director Lucio A. Noto	For	For	Management
1.9	Elect Director Roger S. Penske	For	For	Management
1.10	Elect Director Richard J. Peters	For	For	Management
1.11	Elect Director Ronald G. Steinhart	For	For	Management
1.12	Elect Director H. Brian Thompson	For	For	Management
2	Change Company Name	For	For	Management
3	Other Business	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director Thomas J. Blair, III	For	For	Management
1.4	Elect Director W. Gaston Caperton, III	For	For	Management
1.5	Elect Director Lawrence K. Doll	For	For	Management
1.6	Elect Director Theodore J. Georgelas	For	For	Management
1.7	Elect Director F.T. Graff, Jr.	For	For	Management
1.8	Elect Director Russell L. Isaacs	For	For	Management
1.9	Elect Director John M. McMahon	For	For	Management
1.10	Elect Director J. Paul McNamara	For	For	Management
1.11	Elect Director G. Ogden Nutting	For	For	Management

1.12	Elect Director William C. Pitt, III	For	For	Management
1.13	Elect Director I.N. Smith, Jr.	For	For	Management
1.14	Elect Director Mary K. Weddle	For	For	Management
1.15	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

UNITED COMMUNITY BANKS, INC.

Ticker: UCBI Security ID: 90984P105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy C. Tallent	For	For	Management
1.2	Elect Director Robert H. Blalock	For	For	Management
1.3	Elect Director Hoyt O. Holloway	For	For	Management
1.4	Elect Director Robert L. Head, Jr.	For	For	Management
1.5	Elect Director Guy W. Freeman	For	For	Management
1.6	Elect Director Clarence W. Mason, Sr.	For	For	Management
1.7	Elect Director W.C. Nelson, Jr.	For	For	Management
1.8	Elect Director Thomas C. Gilliland	For	For	Management
1.9	Elect Director Tim Wallis	For	For	Management
1.10	Elect Director A. William Bennett	For	For	Management
1.11	Elect Director Charles E. Hill	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Other Business	For	For	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Berglass	For	For	Management
1.2	Elect Director Kenneth L. Coleman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Burns	For	For	Management
1.2	Elect Director D. Scott Davis	For	For	Management
1.3	Elect Director Stuart E. Eizenstat	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director James P. Kelly	For	For	Management

1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Victor A. Pelson	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director Carol B. Tome	For	For	Management
1.10	Elect Director Ben Verwaayen	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Darnall	For	For	Management
1.2	Elect Director John G. Drosdick	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Jeffrey M. Lipton	For	For	Management
1.5	Elect Director Glenda G. McNeal	For	For	Management
1.6	Elect Director Patricia A. Tracey	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED SURGICAL PARTNERS INTERNATIONAL INC

Ticker: USPI Security ID: 913016309
Meeting Date: APR 18, 2007 Meeting Type: Special
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director George David	For	For	Management
1.3	Elect Director John V. Faraci	For	For	Management
1.4	Elect Director Jean-Pierre Garnier	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Charles R. Lee	For	For	Management
1.7	Elect Director Richard D. Mccormick	For	For	Management
1.8	Elect Director Harold Mcgraw III	For	For	Management
1.9	Elect Director Richard B. Myers	For	For	Management
1.10	Elect Director Frank P. Popoff	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director Andre Villeneuve	For	For	Management
1.13	Elect Director H.A. Wagner	For	For	Management
1.14	Elect Director Christine Todd Whitman	For	For	Management

2	Ratify Auditors	For	For	Management
3	Establish Term Limits for Directors	Against	Against	Shareholder
4	Report on Foreign Military Sales	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
7	Pay For Superior Performance	Against	For	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Richard T. Burke	For	For	Management
1.3	Elect Director Stephen J. Hemsley	For	For	Management
1.4	Elect Director Robert J. Darretta	For	For	Management
2	Company Specific--Majority Vote for the Election of Directors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement for Removal of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Amend Articles-Make Stylistic, Clarifying and Conforming Changes	For	For	Management
7	Ratify Auditors	For	For	Management
8	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
9	Establish SERP Policy	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
11	Equal Access to the Proxy for Purpose of Electing a Director	Against	For	Shareholder

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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

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

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Michael Caulfield	For	For	Management
1.2	Elect Director Ronald E. Goldsberry	For	For	Management
1.3	Elect Director Michael J. Passarella	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Michael Caulfield	For	For	Management
1.2	Elect Director Ronald E. Goldsberry	For	For	Management
1.3	Elect Director Michael J. Passarella	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UST INC.

Ticker: UST Security ID: 902911106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director J.D. Barr	For	For	Management
2.2	Elect Director J.P. Clancey	For	For	Management
2.3	Elect Director P. Diaz Dennis	For	For	Management
2.4	Elect Director V.A. Gierer	For	For	Management
2.5	Elect Director J.E. Heid	For	For	Management
2.6	Elect Director M.S. Kessler	For	For	Management
2.7	Elect Director P.J. Neff	For	For	Management
2.8	Elect Director A.J. Parsons	For	For	Management
2.9	Elect Director R.J. Rossi	For	For	Management
2.10	Elect Director J.P. Clancey	For	For	Management
2.11	Elect Director V.A. Gierer, Jr.	For	For	Management
2.12	Elect Director J.E. Heid	For	For	Management
3	Ratify Auditors	For	For	Management

UTI WORLDWIDE INC.

Ticker: UTIW Security ID: G87210103
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. John Langley, Jr.	For	For	Management
1.2	Elect Director Allan Rosenzweig	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruben M. Escobedo	For	For	Management
1.2	Elect Director Bob Marbut	For	For	Management
1.3	Elect Director Robert A. Profusek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder

VALHI, INC.

Ticker: VHI Security ID: 918905100
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelcup	For	For	Management
1.3	Elect Director W. Hayden Mcllroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director J. Walter Tucker, Jr.	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	For	Management
1.2	Elect Director Pamela R. Bronander	For	For	Management
1.3	Elect Director Eric P. Edelstein	For	For	Management
1.4	Elect Director Mary J.S. Guilfoile	For	For	Management
1.5	Elect Director H. Dale Hemmerdinger	For	For	Management
1.6	Elect Director Graham O. Jones	For	For	Management
1.7	Elect Director Walter H. Jones, III	For	For	Management
1.8	Elect Director Gerald Korde	For	For	Management
1.9	Elect Director Michael L. Larusso	For	For	Management
1.10	Elect Director Gerald H. Lipkin	For	For	Management
1.11	Elect Director Robinson Markel	For	For	Management
1.12	Elect Director Robert E. Mcentee	For	For	Management
1.13	Elect Director Richard S. Miller	For	For	Management
1.14	Elect Director Barnett Rukin	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

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VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. Lebow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Henry C. Beinstein	For	For	Management
1.5	Elect Director Robert J. Eide	For	For	Management
1.6	Elect Director Jeffrey S. Podell	For	For	Management
1.7	Elect Director Jean E. Sharpe	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

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

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	Did Not	Management

1.2	Elect Director Douglas Crocker, II	For	Vote Did Not Vote	Management
1.3	Elect Director Jay M. Gellert	For	Did Not Vote	Management
1.4	Elect Director Ronald G. Geary	For	Did Not Vote	Management
1.5	Elect Director Christopher T. Hannon	For	Did Not Vote	Management
1.6	Elect Director Sheli Z. Rosenberg	For	Did Not Vote	Management
1.7	Elect Director Thomas C. Theobald	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Increase Authorized Common Stock	For	Did Not Vote	Management
4	Amend Stock Ownership Limitations	For	Did Not Vote	Management

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VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Barker	For	For	Management
2	Elect Director Richard L. Carrion	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Thomas H. O'Brien	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John W. Snow	For	For	Management
14	Elect Director John R. Stafford	For	For	Management
15	Elect Director Robert D. Storey	For	For	Management
16	Ratify Auditors	For	For	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
19	Disclose Information on Compensation Consultant	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	Against	Shareholder
21	Adopt Policy on Overboarded Director	Against	Against	Shareholder
22	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
23	Report on Charitable Contributions	Against	Against	Shareholder

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VF CORP.

Ticker: VFC Security ID: 918204108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Crutchfield	For	For	Management
1.2	Elect Director George Fellows	For	For	Management
1.3	Elect Director Daniel R. Hesse	For	For	Management
1.4	Elect Director Clarence Otis, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VIRGIN MEDIA INC.

Ticker: VMED Security ID: 92769L101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey D. Benjamin	For	For	Management
1.2	Elect Director David Elstein	For	For	Management
1.3	Elect Director Gordon McCallum	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-qualified Employee Stock Purchase Plan	For	For	Management

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VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Kogod	For	For	Management
1.2	Elect Director David Mandelbaum	For	For	Management
1.3	Elect Director Richard R. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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VULCAN MATERIALS CO.

Ticker: VMC Security ID: 929160109
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. McGregor	For	For	Management
1.2	Elect Director Donald B. Rice	For	For	Management
1.3	Elect Director Vincent J. Trosino	For	For	Management
2	Ratify Auditors	For	For	Management

W & T OFFSHORE INC

Ticker: WTI Security ID: 92922P106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy W. Krohn	For	For	Management
1.2	Elect Director J.F. Freel	For	For	Management
1.3	Elect Director Stuart B. Katz	For	For	Management
1.4	Elect Director Robert I. Israel	For	For	Management
1.5	Elect Director Virginia Boulet	For	For	Management
1.6	Elect Director S. James Nelson, Jr.	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

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest S. Rady	For	For	Management
1.2	Elect Director Jerry Gitt	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Maryellen C. Herringer	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Timothy D. Proctor	For	For	Management

1.7	Elect Director Van L. Richey	For	For	Management
1.8	Elect Director Dona Davis Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Provide for Majority Voting	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Report of the Compensation Committee	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	Against	Shareholder

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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

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Jack C. Shewmaker	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	For	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder

23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

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WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 10, 2007 Meeting Type: Annual
Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director James J. Howard	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Cordell Reed	For	For	Management
1.6	Elect Director Jeffrey A. Rein	For	For	Management
1.7	Elect Director Nancy M. Schlichting	For	For	Management
1.8	Elect Director David Y. Schwartz	For	For	Management
1.9	Elect Director James A. Skinner	For	For	Management
1.10	Elect Director Marilou M. von Ferstel	For	For	Management
1.11	Elect Director Charles R. Walgreen, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director John S. Chen	For	For	Management
1.3	Elect Director Judith L. Estrin	For	For	Management
1.4	Elect Director Robert A. Iger	For	For	Management
1.5	Elect Director Steven P. Jobs	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director Aylwin B. Lewis	For	For	Management
1.8	Elect Director Monica C. Lozano	For	For	Management
1.9	Elect Director Robert W. Matschullat	For	For	Management
1.10	Elect Director John E. Pepper, Jr.	For	For	Management
1.11	Elect Director Orin C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Company-Specific--Governance-Related - No Greenmail payments	Against	Against	Shareholder
6	Approve/Amend Terms of Existing Poison Pill	Against	For	Shareholder

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WARNER MUSIC GROUP CORP.

Ticker: WMG Security ID: 934550104
Meeting Date: FEB 23, 2007 Meeting Type: Annual
Record Date: JAN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.2	Elect Director Len Blavatnik	For	For	Management
1.3	Elect Director Shelby W. Bonnie	For	For	Management
1.4	Elect Director Richard Bressler	For	For	Management
1.5	Elect Director John P. Connaughton	For	For	Management
1.6	Elect Director Phyllis E. Grann	For	For	Management
1.7	Elect Director Michele J. Hooper	For	For	Management
1.8	Elect Director Scott L. Jaeckel	For	For	Management
1.9	Elect Director Seth W. Lawry	For	For	Management
1.10	Elect Director Thomas H. Lee	For	For	Management
1.11	Elect Director Ian Loring	For	For	Management
1.12	Elect Director Jonathan M. Nelson	For	For	Management
1.13	Elect Director Mark Nunnelly	For	For	Management
1.14	Elect Director Scott M. Sperling	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	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 MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne V. Farrell	For	For	Management
1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kerry K. Killinger	For	For	Management
1.4	Elect Director Thomas C. Leppert	For	For	Management
1.5	Elect Director Charles M. Lillis	For	For	Management
1.6	Elect Director Phillip D. Matthews	For	For	Management
1.7	Elect Director Regina T. Montoya	For	For	Management
1.8	Elect Director Michael K. Murphy	For	For	Management
1.9	Elect Director Margaret Osmer Mcquade	For	For	Management
1.10	Elect Director Mary E. Pugh	For	For	Management

1.11	Elect Director William G. Reed, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish SERP Policy	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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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	For	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

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe J. Amouyal	For	For	Management
1.2	Elect Director David P. Kirchhoff	For	For	Management
1.3	Elect Director Sam K. Reed	For	For	Management
2	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

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Philip J. Quigley	For	For	Management
1.11	Elect Director Donald B. Rice	For	For	Management
1.12	Elect Director Judith M. Runstad	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder
6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
7	Report on Emission Reduction Goals	Against	For	Shareholder

WENDY'S INTERNATIONAL, INC.

Ticker: WEN Security ID: 950590109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet Hill	For	For	Management
1.2	Elect Director John R. Thompson	For	For	Management
1.3	Elect Director J. Randolph Lewis	For	For	Management
1.4	Elect Director Stuart I. Oran	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Label Genetically Modified Organisms	Against	Against	Shareholder
6	Prepare Sustainability Report	Against	Against	Shareholder
7	Report on Animal Welfare Standards	Against	Against	Shareholder

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WESCO FINANCIAL CORP.

Ticker: WSC Security ID: 950817106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Munger	For	For	Management
1.2	Elect Director Carolyn H. Carlburg	For	For	Management
1.3	Elect Director Robert E. Denham	For	For	Management
1.4	Elect Director Robert T. Flaherty	For	For	Management
1.5	Elect Director Peter D. Kaufman	For	For	Management
1.6	Elect Director E. Caspers Peters	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 REFINING INC

Ticker: WNR Security ID: 959319104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeff A. Stevens	For	For	Management
1.2	Elect Director Ralph A. Schmidt	For	For	Management
1.3	Elect Director William D. Sanders	For	For	Management
2	Ratify Auditors	For	For	Management

WESTLAKE CHEM CORP

Ticker: WLK Security ID: 960413102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. William Barnett	For	For	Management
1.2	Elect Director Robert T. Blakely	For	For	Management
1.3	Elect Director Albert Chao	For	For	Management
2	Ratify Auditors	For	For	Management

WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Rogel	For	For	Management
1.2	Elect Director Debra A. Cafaro	For	For	Management
1.3	Elect Director Richard H. Sinkfield	For	For	Management
1.4	Elect Director D. Michael Steuert	For	For	Management
1.5	Elect Director James N. Sullivan	For	For	Management
1.6	Elect Director Kim Williams	For	For	Management
2	Report on Political Contributions	Against	Against	Shareholder
3	Adopt Simple Majority Vote	Against	For	Shareholder
4	Report on Wood Sourcing	Against	Against	Shareholder
5	Ratify Auditors	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	For	Shareholder
6	Disclose Information on Compensation Consultant	Against	For	Shareholder

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WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Johnston	For	For	Management
2	Elect Director William T. Kerr	For	For	Management
3	Elect Director Janice D. Stoney	For	For	Management
4	Elect Director Michael D. White	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

WHITNEY HOLDING CORP.

Ticker: WTNY Security ID: 966612103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Crowell	For	For	Management
1.2	Elect Director Michael L. Lomax	For	For	Management
1.3	Elect Director Dean E. Taylor	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WHOLE FOODS MARKET, INC.

Ticker: WFMI Security ID: 966837106
Meeting Date: MAR 5, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dupree	For	For	Management
1.2	Elect Director John B. Elstrott	For	For	Management
1.3	Elect Director Gabrielle E. Greene	For	For	Management
1.4	Elect Director Hass Hassan	For	For	Management
1.5	Elect Director John P. Mackey	For	For	Management
1.6	Elect Director Linda A. Mason	For	For	Management
1.7	Elect Director Morris J. Siegel	For	For	Management
1.8	Elect Director Ralph Z. Sorenson	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Energy Efficiency	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder

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WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen B. Cooper	For	For	Management
2	Elect Director William R. Granberry	For	For	Management
3	Elect Director Charles M. Lillis	For	For	Management
4	Elect Director William G. Lowrie	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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WILLIAMS SCOTSMAN INTL INC

Ticker: WLSC Security ID: 96950G102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven B. Gruber	For	Withhold	Management
1.2	Elect Director James L. Singleton	For	For	Management
1.3	Elect Director Alan D. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

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

WILLIS GROUP HOLDINGS LTD

Ticker: WSH Security ID: G96655108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: GORDON M. BETHUNE.	For	For	Management
2	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY.	For	For	Management
3	ELECTION OF DIRECTOR: JOSEPH A. CALIFANO JR.	For	For	Management
4	ELECTION OF DIRECTOR: ANNA C. CATALANO.	For	For	Management
5	ELECTION OF DIRECTOR: ERIC G. FRIBERG.	For	For	Management
6	ELECTION OF DIRECTOR: SIR ROY GARDNER.	For	For	Management
7	ELECTION OF DIRECTOR: SIR JEREMY HANLEY.	For	For	Management
8	ELECTION OF DIRECTOR: WENDY E. LANE.	For	For	Management
9	ELECTION OF DIRECTOR: JAMES F. MCCANN.	For	For	Management
10	ELECTION OF DIRECTOR: JOSEPH J. PLUMERI.	For	For	Management
11	ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS.	For	For	Management
12	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

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel E. Beall, III	For	For	Management
1.2	Elect Director Dennis E. Foster	For	For	Management
1.3	Elect Director Francis X. Frantz	For	For	Management
1.4	Elect Director Jeffery R. Gardner	For	For	Management
1.5	Elect Director Jeffrey T. Hinson	For	For	Management
1.6	Elect Director Judy K. Jones	For	For	Management
1.7	Elect Director William A. Montgomery	For	For	Management
1.8	Elect Director Frank E. Reed	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder

WINTRUST FINANCIAL CORP.

Ticker: WTFC Security ID: 97650W108
Meeting Date: JAN 9, 2007 Meeting Type: Special
Record Date: NOV 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management

WINTRUST FINANCIAL CORP.

Ticker: WTFC Security ID: 97650W108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan E. Bulley, Jr.	For	For	Management
1.2	Elect Director Bruce K. Crowther	For	For	Management
1.3	Elect Director Bert A. Getz, Jr.	For	For	Management
1.4	Elect Director James B. Mccarthy	For	For	Management
1.5	Elect Director Albin F. Moschner	For	For	Management
1.6	Elect Director Thomas J. Neis	For	For	Management
1.7	Elect Director Ingrid S. Stafford	For	For	Management
1.8	Elect Director Edward J. Wehmer	For	For	Management
2	Ratify Auditors	For	For	Management

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

WM. WRIGLEY JR. CO.

Ticker: WWY Security ID: 982526105
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Knowlton	For	For	Management

1.2	Elect Director Steven B. Sample	For	For	Management
1.3	Elect Director Alex Shumate	For	For	Management
1.4	Elect Director William D. Perez	For	For	Management
2	Amend Bylaws to Require a Majority Vote for the Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

WORLD FUEL SERVICES CORP.

Ticker: INT Security ID: 981475106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Stebbins	For	For	Management
1.2	Elect Director Michael J. Kasbar	For	For	Management
1.3	Elect Director Ken Bakshi	For	For	Management
1.4	Elect Director Joachim Heel	For	For	Management
1.5	Elect Director Richard A. Kassar	For	For	Management
1.6	Elect Director Myles Klein	For	For	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director Stephen K. Roddenberry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder

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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	For	Management

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management

8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to Canada	Against	For	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking Directorship	Against	Against	Shareholder
22	Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	For	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Pay For Superior Performance	Against	Against	Shareholder

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lane G. Collins	For	For	Management
2	Elect Director Scott G. Sherman	For	For	Management
3	Elect Director Bob R. Simpson	For	For	Management

4	Ratify Auditors	For	For	Management

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lane G. Collins	For	For	Management
2	Elect Director Scott G. Sherman	For	For	Management
3	Elect Director Bob R. Simpson	For	For	Management
4	Ratify Auditors	For	For	Management

YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management
1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management
1.11	Elect Director Jackie Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder
6	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
7	Report on Sustainable Fish/Seafood Sourcing Policies	Against	Against	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

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YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management

1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management
1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management
1.11	Elect Director Jackie Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder
6	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
7	Report on Sustainable Fish/Seafood Sourcing Policies	Against	Against	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

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ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger B. Porter	For	For	Management
1.2	Elect Director L.E. Simmons	For	For	Management
1.3	Elect Director Steven C. Wheelwright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

========== WISDOMTREE TOTAL EARNINGS FUND ==========

3M CO

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Rozanne L. Ridgway	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Rescind Fair Price Provision	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Pay For Superior Performance	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	Did Not Vote	Management
1.2	Elect Director E. Eugene Carter	For	Did Not Vote	Management
1.3	Elect Director Peter B. Madoff	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management

1.5	Elect Director R.A. Gonzalez	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management
1.7	Elect Director B. Powell Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

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ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Golden	For	For	Management
1.2	Elect Director Edward F. Limato	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	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 MICRO DEVICES, INC.

Ticker: AMD Security ID: 007903107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hector de J. Ruiz	For	For	Management
2	Elect Director W. Michael Barnes	For	For	Management
3	Elect Director Bruce L. Claflin	For	For	Management
4	Elect Director H. Paulett Eberhart	For	For	Management
5	Elect Director Robert B. Palmer	For	For	Management
6	Elect Director John E. Caldwell	For	For	Management
7	Elect Director Morton L. Topfer	For	For	Management
8	Ratify Auditors	For	For	Management
9	Increase Authorized Common Stock	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	Did Not Vote	Management
1.2	Elect Director Bodil Arlander	For	Did Not Vote	Management
1.3	Elect Director Ronald Beegle	For	Did Not Vote	Management
1.4	Elect Director John Haugh	For	Did Not Vote	Management
1.5	Elect Director Robert B. Chavez	For	Did Not Vote	Management
1.6	Elect Director Mindy C. Meads	For	Did Not Vote	Management
1.7	Elect Director John D. Howard	For	Did Not Vote	Management
1.8	Elect Director David B. Vermylen	For	Did Not Vote	Management
1.9	Elect Director Karin Hirtler-Garvey	For	Did Not Vote	Management
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye, M.D.	For	For	Management
1.4	Elect Director Barbara Hackman Franklin	For	For	Management
1.5	Elect Director Jeffrey E. Garten	For	For	Management
1.6	Elect Director Earl G. Graves, Sr.	For	For	Management
1.7	Elect Director Gerald Greenwald	For	For	Management

1.8	Elect Director Ellen M. Hancock	For	For	Management
1.9	Elect Director Edward J. Ludwig	For	For	Management
1.10	Elect Director Joseph P. Newhouse	For	For	Management
1.11	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific-Majority Vote Standard for the Election of Directors in Uncontested Election	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darwin Deason	For	For	Management
1.2	Elect Director Lynn R. Blodgett	For	For	Management
1.3	Elect Director John H. Rexford	For	For	Management
1.4	Elect Director Joseph P. O'Neill	For	For	Management
1.5	Elect Director Frank A. Rossi	For	For	Management
1.6	Elect Director J. Livingston Kosberg	For	For	Management
1.7	Elect Director Dennis McCuistion	For	For	Management
1.8	Elect Director Robert B. Holland, III	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Stock Option Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Floor	For	For	Management
1.2	Elect Director Sean M. Healey	For	For	Management
1.3	Elect Director Harold J. Meyerman	For	For	Management
1.4	Elect Director William J. Nutt	For	For	Management
1.5	Elect Director Rita M. Rodriguez	For	For	Management
1.6	Elect Director Patrick T. Ryan	For	For	Management
1.7	Elect Director Jide J. Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
Meeting Date: MAY 7, 2007 Meeting Type: Annual

Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management
1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom, M.D.	For	For	Management
1.14	Elect Director Barbara K. Rimer, Ph.D.	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	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

AK STEEL HOLDING CORP.

Ticker: AKS Security ID: 001547108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Abdoo	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director William K. Gerber	For	For	Management
1.4	Elect Director Dr. Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert H. Jenkins	For	For	Management
1.6	Elect Director Daniel J. Meyer	For	For	Management
1.7	Elect Director Shirley D. Peterson	For	For	Management
1.8	Elect Director Dr. James A. Thomson	For	For	Management
1.9	Elect Director James L. Wainscott	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director James H. Richardson	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Richard H. Klein	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	For	Management
2	Ratify Auditors	For	For	Management

ALLEGHANY CORP.

Ticker: Y Security ID: 017175100
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan P. Kirby, Jr.	For	For	Management
1.2	Elect Director Thomas S. Johnson	For	For	Management
1.3	Elect Director James F. Will	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Furlong Baldwin	For	For	Management
1.2	Elect Director Eleanor Baum	For	For	Management

1.3	Elect Director Paul J. Evanson	For	For	Management
1.4	Elect Director Cyrus F. Freidheim, Jr	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Ted J. Kleisner	For	For	Management
1.7	Elect Director Steven H. Rice	For	For	Management
1.8	Elect Director Gunner E. Sarsten	For	For	Management
1.9	Elect Director Michael H. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Claw-back of Payments under Restatements	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
7	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
8	Report on Impact of Utilizing the National Interest Electric Transmission Corridor	Against	Against	Shareholder
9	Report on Power Plant Emissions	Against	For	Shareholder

ALLEGHENY TECHNOLOGIES, INC.

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Kent Bowen	For	For	Management
1.2	Elect Director L. Patrick Hassey	For	For	Management
1.3	Elect Director John D. Turner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder

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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

ALLIED CAPITAL CORPORATION

Ticker: ALD Security ID: 01903Q108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Walton	For	For	Management
1.2	Elect Director Joan M. Sweeney	For	For	Management
1.3	Elect Director Brooks H. Browne	For	For	Management
1.4	Elect Director Robert E. Long	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Stock Option Plan	For	Against	Management

ALLIED WASTE INDUSTRIES, INC.

Ticker: AW Security ID: 019589308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Agate	For	For	Management
1.2	Elect Director Charles H. Cotros	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Stephanie Drescher	For	For	Management
1.5	Elect Director William J. Flynn	For	For	Management
1.6	Elect Director David I. Foley	For	For	Management
1.7	Elect Director Nolan Lehmann	For	For	Management
1.8	Elect Director Steven Martinez	For	For	Management
1.9	Elect Director James A. Quella	For	For	Management
1.10	Elect Director John M. Trani	For	For	Management
1.11	Elect Director John J. Zillmer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director James G. Andress	For	For	Management
3	Elect Director Robert D. Beyer	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Jack M. Greenberg	For	For	Management
6	Elect Director Ronald T. LeMay	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director J. Christopher Reyes	For	For	Management
9	Elect Director H. John Riley, Jr.	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director Judith A. Sprieser	For	For	Management
12	Elect Director Mary Alice Taylor	For	For	Management
13	Elect Director Thomas J. Wilson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management

ALLTEL CORP.

Ticker: AT Security ID: 020039103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott T. Ford	For	For	Management
1.2	Elect Director L.L Gellerstedt, III	For	For	Management
1.3	Elect Director Emon A. Mahony, Jr.	For	For	Management
1.4	Elect Director Ronald Townsend	For	For	Management
2	Ratify Auditors	For	For	Management

ALTERA CORP.

Ticker: ALTR Security ID: 021441100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert W. Reed	For	For	Management
3	Elect Director Robert J. Finocchio, Jr.	For	For	Management
4	Elect Director Kevin McGarity	For	For	Management
5	Elect Director John Shoemaker	For	For	Management
6	Elect Director Susan Wang	For	For	Management
7	Amend Qualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Bezos	For	For	Management
1.2	Elect Director Tom A. Alberg	For	For	Management
1.3	Elect Director John Seely Brown	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director William B. Gordon	For	For	Management
1.6	Elect Director Myrtle S. Potter	For	For	Management
1.7	Elect Director Thomas O. Ryder	For	For	Management
1.8	Elect Director Patricia Q. Stonesifer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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	For	Shareholder

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Phillip N. Duff	For	For	Management
1.4	Elect Director Robert J. Genader	For	For	Management
1.5	Elect Director W. Grant Gregory	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
1.7	Elect Director Laura S. Unger	For	For	Management
1.8	Elect Director Hery D.G. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Gayle P. W. Jackson	For	For	Management
1.4	Elect Director James C. Johnson	For	For	Management
1.5	Elect Director Richard A. Liddy	For	For	Management
1.6	Elect Director Gordon R. Lohman	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Douglas R. Oberhelman	For	For	Management
1.9	Elect Director Gary L. Rainwater	For	For	Management
1.10	Elect Director Harvey Saligman	For	For	Management
1.11	Elect Director Patrick T. Stokes	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce the Release of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

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AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Baskin	For	For	Management
1.2	Elect Director John A. Koskinen	For	For	Management
1.3	Elect Director Alvin N. Puryear	For	For	Management
2	Approve Stock Option Plan	For	Against	Management

3	Declassify the Board of Directors	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Other Business	For	For	Management

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	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director John P. DesBarres	For	For	Management
1.5	Elect Director Robert W. Fri	For	For	Management
1.6	Elect Director Linda A. Goodspeed	For	For	Management
1.7	Elect Director William R. Howell	For	For	Management
1.8	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.9	Elect Director Michael G. Morris	For	For	Management
1.10	Elect Director Lionel L. Nowell III	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
1.12	Elect Director Donald G. Smith	For	For	Management
1.13	Elect Director Kathryn D. Sullivan	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management

1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.7	Elect Director Jan Leschly	For	For	Management
1.8	Elect Director Richard C. Levin	For	For	Management
1.9	Elect Director Richard A. McGinn	For	For	Management
1.10	Elect Director Edward D. Miller	For	For	Management
1.11	Elect Director Frank P. Popoff	For	For	Management
1.12	Elect Director Steven S. Reinemund	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
1.14	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

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 INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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AMERICAN NATIONAL INSURANCE CO.

Ticker: ANAT Security ID: 028591105
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G Richard Ferdinandtsen	For	For	Management
1.3	Elect Director F. Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yarbrough	For	For	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Dr. Shelby M. Elliott	For	For	Management
1.9	Elect Director Frank P. Williamson	For	For	Management

AMERICAN STANDARD COMPANIES INC.

Ticker: ASD Security ID: 029712106
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven E. Anderson	For	For	Management
1.2	Elect Director Steven F. Goldstone	For	For	Management
1.3	Elect Director Ruth Ann Marshall	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	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	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Frank C. Herringer	For	For	Management
4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Develop an Animal Welfare Policy	Against	Against	Shareholder
9	Prepare a Sustainability Report	Against	Against	Shareholder

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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

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Barcus	For	For	Management
1.2	Elect Director James L. Bryan	For	For	Management
1.3	Elect Director H. Paulett Eberhart	For	For	Management
1.4	Elect Director James T. Hackett	For	For	Management
2	Ratify Auditors	For	For	Management

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director August A. Busch III	For	For	Management
1.2	Elect Director August A. Busch IV	For	For	Management
1.3	Elect Director Carlos Fernandez G.	For	For	Management
1.4	Elect Director James R. Jones	For	For	Management
1.5	Elect Director Andrew C. Taylor	For	For	Management

1.6	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Charitable Contributions	Against	Against	Shareholder

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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

AON CORP.

Ticker: AOC Security ID: 037389103
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Ryan	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Edgar D. Jannotta	For	For	Management
1.4	Elect Director Jan Kalff	For	For	Management
1.5	Elect Director Lester B. Knight	For	For	Management
1.6	Elect Director J. Michael Losh	For	For	Management
1.7	Elect Director R. Eden Martin	For	For	Management
1.8	Elect Director Andrew J. McKenna	For	For	Management
1.9	Elect Director Robert S. Morrison	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director Richard C. Notebaert	For	For	Management
1.12	Elect Director John W. Rogers, Jr.	For	For	Management
1.13	Elect Director Gloria Santona	For	For	Management
1.14	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management

APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	For	Management
3	Elect Director F. H. Merelli	For	For	Management
4	Elect Director Raymond Plank	For	For	Management

5	Approve Omnibus Stock Plan	For	For	Management
6	Company-Specific --Reimbursement of Proxy Expenses	Against	Against	Shareholder

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APPLE, INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	For	Management
1.6	Elect Director Eric E. Schmidt, Ph.D.	For	For	Management
1.7	Elect Director Jerome B. York	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific--Option Dating Policy	Against	For	Shareholder
7	Pay For Superior Performance	Against	For	Shareholder
8	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder
10	Report on Computer Recycling Policy	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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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

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain Chevassus	For	For	Management
1.2	Elect Director Stephen J. Hagge	For	For	Management
1.3	Elect Director Carl A. Siebel	For	For	Management

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

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

ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Demeritt	For	For	Management
1.2	Elect Director Ernest A. Gerardi, Jr.	For	For	Management
1.3	Elect Director Ruth Ann M. Gillis	For	For	Management
1.4	Elect Director Ned S. Holmes	For	For	Management
1.5	Elect Director Robert P. Kogod	For	For	Management
1.6	Elect Director James H. Polk, III	For	For	Management
1.7	Elect Director John C. Schweitzer	For	For	Management
1.8	Elect Director R. Scot Sellers	For	For	Management
1.9	Elect Director Robert H. Smith	For	For	Management
2	Pay For Superior Performance	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

ARMOR HOLDINGS, INC.

Ticker: AH Security ID: 042260109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren B. Kanders	For	Did Not Vote	Management
1.2	Elect Director Burtt R. Ehrlich	For	Did Not Vote	Management
1.3	Elect Director David R. Haas	For	Did Not Vote	Management
1.4	Elect Director Robert R. Schiller	For	Did Not Vote	Management
1.5	Elect Director Nicholas Sokolow	For	Did Not Vote	Management
1.6	Elect Director Deborah A. Zoullas	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	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

ASSURANT INC

Ticker: AIZ Security ID: 04621X108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michel Baise	For	For	Management
1.2	Elect Director Howard L. Carver	For	For	Management
1.3	Elect Director Juan N. Cento	For	For	Management
1.4	Elect Director Allen R. Freedman	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

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger III	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director August A. Busch III	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Charles F. Knight	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Toni Rembe	For	For	Management
13	Elect Director Joyce M. Roche	For	For	Management
14	Elect Director Randall L. Stephenson	For	For	Management
15	Elect Director Laura D' Andrea Tyson	For	For	Management
16	Elect Director Patricia P. Upton	For	For	Management
17	Elect Director Edward E. Whitacre, Jr.	For	For	Management
18	Ratify Auditors	For	For	Management
19	Compensation Specific-Severance Payments to Executives	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter - Call	Against	For	Shareholder

	Special Meetings			
22	Pay For Superior Performance	Against	For	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Establish SERP Policy	Against	Against	Shareholder

ATMEL CORP.

Ticker: ATML 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 Existing Director Pierre Fougere	For	Against	Shareholder
2	Remove Existing Director Chaiho Kim	For	For	Shareholder
3	Remove Existing Steven Laub	For	Against	Shareholder
4	Remove Existing David Sugishita	For	Against	Shareholder
5	Remove Existing T. Peter Thomas	For	Against	Shareholder
6.1	Elect Director Brian S. Bean	For	For	Management
6.2	Elect Director Joseph F. Berardino	For	Against	Management
6.3	Elect Director Bernd U Braune	For	Against	Management
6.4	Elect Director John D Kubiatowicz	For	Against	Management
6.5	Elect Director George A. Vandeman	For	Against	Management

ATMEL CORP.

Ticker: ATML 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	Did Not Vote	Shareholder

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AUTOLIV INC.

Ticker: ALV Security ID: 052800109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director Lars Westerberg	For	For	Management
1.3	Elect Director Walter Kunerth	For	For	Management
1.4	Elect Director Lars Nyberg	For	For	Management
2	Ratify Auditors	For	For	Management

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Jackson	For	For	Management
1.2	Elect Director Robert J. Brown	For	For	Management
1.3	Elect Director Rick L. Burdick	For	For	Management
1.4	Elect Director William C. Crowley	For	For	Management
1.5	Elect Director Kim C. Goodman	For	For	Management
1.6	Elect Director Robert R. Grusky	For	For	Management
1.7	Elect Director Michael E. Maroone	For	For	Management
1.8	Elect Director Carlos A. Migoya	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Gilbert M. Meyer	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director H. Jay Sarles	For	For	Management
1.8	Elect Director Allan D. Schuster	For	For	Management
1.9	Elect Director Amy P. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

AVERY DENNISON CORP.

Ticker: AVY Security ID: 053611109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf Borjesson	For	For	Management
1.2	Elect Director Peter W. Mullin	For	For	Management
1.3	Elect Director Patrick T. Siewert	For	For	Management
2	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102

Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Edward T. Fogarty	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter-Adopt Majority Voting	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director James F. McCall	For	For	Management
1.10	Elect Director J. Larry Nichols	For	For	Management
1.11	Elect Director H. John Riley, Jr.	For	For	Management
1.12	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management

BALDOR ELECTRIC CO.

Ticker: BEZ Security ID: 057741100
Meeting Date: MAY 19, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean A. Mauldin	For	For	Management
1.2	Elect Director R.L. Qualls	For	For	Management
1.3	Elect Director Barry K. Rogstad	For	For	Management
1.4	Elect Director Ronald E. Tucker	For	For	Management

BALL CORP.

Ticker: BLL Security ID: 058498106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hanno C. Fiedler	For	For	Management
1.2	Elect Director John F. Lehman	For	For	Management
1.3	Elect Director Georgia R. Nelson	For	For	Management
1.4	Elect Director Erik H. van der Kaay	For	For	Management
2	Ratify Auditors	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry G. Kirk	For	For	Management
1.2	Elect Director Guy W. Mitchell, III	For	For	Management
1.3	Elect Director R. Madison Murphy	For	For	Management
1.4	Elect Director Aubrey B. Patterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Board to Fill Vacancies	For	For	Management

BANCTRUST FINANCIAL GROUP, INC.

Ticker: BTFG Security ID: 05978R107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy T. Conerly	For	For	Management
1.2	Elect Director Stephen G. Crawford	For	For	Management
1.3	Elect Director David C. De Laney	For	For	Management
1.4	Elect Director Robert M. Dixon, Jr.	For	For	Management
1.5	Elect Director James A. Faulkner	For	For	Management
1.6	Elect Director Broox G. Garrett, Jr.	For	For	Management
1.7	Elect Director W. Dwight Harrigan	For	For	Management
1.8	Elect Director James P. Hayes, Jr.	For	For	Management
1.9	Elect Director Clifton C. Inge, Jr.	For	For	Management
1.10	Elect Director W. Bibb Lamar, Jr.	For	For	Management
1.11	Elect Director John H. Lewis, Jr.	For	For	Management
1.12	Elect Director Harris V. Morrissette	For	For	Management
1.13	Elect Director J. Stephen Nelson	For	For	Management
1.14	Elect Director Paul D. Owens, Jr.	For	For	Management
1.15	Elect Director Dennis A. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

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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

BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Biondi	For	For	Management
1.2	Elect Director Mr. Donofrio	For	For	Management
1.3	Elect Director Mr. Hassell	For	For	Management
1.4	Elect Director Mr. Kogan	For	For	Management
1.5	Elect Director Mr. Kowalski	For	For	Management
1.6	Elect Director Mr. Luke	For	For	Management
1.7	Elect Director Ms. Rein	For	For	Management
1.8	Elect Director Mr. Renyi	For	For	Management
1.9	Elect Director Mr. Richardson	For	For	Management

1.10	Elect Director Mr. Scott	For	For	Management
1.11	Elect Director Mr. Vaughan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against	Shareholder
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102
Meeting Date: MAY 24, 2007 Meeting Type: Special
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adopt Supermajority Vote Requirement for Mergers	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management
4	Adjourn Meeting	For	For	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	For	Management
1.4	Elect Director Lawrence S. Zilavy	For	For	Management
2	Ratify Auditors	For	For	Management

BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Downey	For	For	Management
1.2	Elect Director Paul M. Bisaro	For	For	Management
1.3	Elect Director George P. Stephan	For	For	Management
1.4	Elect Director Harold N. Chefitz	For	For	Management
1.5	Elect Director Richard R. Frankovic	For	For	Management
1.6	Elect Director Peter R. Seaver	For	For	Management
1.7	Elect Director James S. Gilmore, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison Iv	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III, M.D.	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director E. Rhone Sasser	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cayne	For	For	Management
1.2	Elect Director Henry S. Bienen	For	For	Management
1.3	Elect Director Carl D. Glickman	For	For	Management
1.4	Elect Director Michael Goldstein	For	For	Management
1.5	Elect Director Alan C. Greenberg	For	For	Management
1.6	Elect Director Donald J. Harrington	For	For	Management

1.7	Elect Director Frank T. Nickell	For	For	Management
1.8	Elect Director Paul A. Novelly	For	For	Management
1.9	Elect Director Frederic V. Salerno	For	For	Management
1.10	Elect Director Alan D. Schwartz	For	For	Management
1.11	Elect Director Warren J. Spector	For	For	Management
1.12	Elect Director Vincent Tese	For	For	Management
1.13	Elect Director Wesley S. Williams Jr.	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

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
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	For	Management

BELDEN CDT INC

Ticker: BDC Security ID: 077454106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Aldrich	For	For	Management
1.2	Elect Director Lorne D. Bain	For	For	Management
1.3	Elect Director Lance C. Balk	For	For	Management
1.4	Elect Director Bryan C. Cressey	For	For	Management
1.5	Elect Director Michael F.O. Harris	For	For	Management
1.6	Elect Director Glenn Kalnasy	For	For	Management
1.7	Elect Director John M. Monter	For	For	Management
1.8	Elect Director Bernard G. Rethore	For	For	Management
1.9	Elect Director John S. Stroup	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

BELO CORP.

Ticker: BLC Security ID: 080555105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis E. Caldera	For	For	Management

1.2	Elect Director Judith L. Craven M.D.	For	For	Management
1.3	Elect Director Dealey D. Herndon	For	For	Management
1.4	Elect Director Wayne R. Sanders	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy P. McDonald	For	For	Management
1.2	Elect Director Jeffrey H. Curler	For	For	Management
1.3	Elect Director Roger D. O'Shaughnessy	For	For	Management
1.4	Elect Director David S. Haffner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670207
Meeting Date: MAY 5, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Susan L. Decker	For	For	Management
1.5	Elect Director William H. Gates III	For	For	Management
1.6	Elect Director David S. Gottesman	For	For	Management
1.7	Elect Director Charlotte Guyman	For	For	Management
1.8	Elect Director Donald R. Keough	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management
2	Prohibit Investments in Foreign Corporations Operating in Markets Embargoed by the United States Government	Against	Against	Shareholder

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	Did Not Vote	Management
1.2	Elect Director Elliot S. Kaplan	For	Did Not Vote	Management

1.3	Elect Director Matthew H. Paul	For	Did Not Vote	Management
1.4	Elect Director James E. Press	For	Did Not Vote	Management
1.5	Elect Director Richard M. Schulze	For	Did Not Vote	Management
1.6	Elect Director Mary A. Tolan	For	Did Not Vote	Management
1.7	Elect Director Hatim A. Tyabji	For	Did Not Vote	Management
1.8	Elect Director Rogelio M. Rebolledo	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management

BIG LOTS INC.

Ticker: BIG Security ID: 089302103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Sheldon M. Berman	For	For	Management
1.3	Elect Director Steven S. Fishman	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Ratify Auditors	For	For	Management

BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis Drapeau	For	For	Management
1.2	Elect Director Albert J. Hillman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Mullem	For	For	Management
1.2	Elect Director Bruce R. Ross	For	For	Management
1.3	Elect Director Marijn E. Dekkers	For	For	Management
2	Ratify Auditors	For	For	Management

BIOMET, INC.

Ticker: BMET Security ID: 090613100
Meeting Date: JUN 8, 2007 Meeting Type: Special
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management

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 & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Norman R. Augustine	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director George W. Buckley	For	For	Management
1.5	Elect Director M. Anthony Burns	For	For	Management
1.6	Elect Director Kim B. Clark	For	For	Management
1.7	Elect Director Manuel A. Fernandez	For	For	Management
1.8	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.9	Elect Director Anthony Luiso	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Mark H. Willes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William O. Albertini	For	For	Management
1.2	Elect Director Dennis D. Dammerman	For	For	Management
1.3	Elect Director William S. Demchak	For	For	Management
1.4	Elect Director David H. Komansky	For	For	Management
1.5	Elect Director James E. Rohr	For	For	Management
1.6	Elect Director Ralph L. Schlosstein	For	For	Management
2	Ratify Auditors	For	For	Management

BOEING CO., THE

Ticker: BA Security ID: 097023105
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director John F. McDonnell	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Richard D. Nanula	For	For	Management
10	Elect Director Rozanne L. Ridgway	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Human Rights Policy	Against	Against	Shareholder
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder
17	Separate Chairman and CEO Positions	Against	Against	Shareholder
18	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
21	Claw-back of Payments under Restatements	Against	Against	Shareholder

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BOK FINANCIAL CORP.

Ticker: BOKF Security ID: 05561Q201
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	For	Management
1.2	Elect Director C. Fred Ball, Jr.	For	For	Management

1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	Elect Director Peter C. Boylan, III	For	For	Management
1.5	Elect Director Chester Cadieux, III	For	For	Management
1.6	Elect Director Joseph W. Craft, III	For	For	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director Robert G. Greer	For	For	Management
1.9	Elect Director David F. Griffin	For	For	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	Elect Director E. Carey Joullian, IV	For	For	Management
1.12	Elect Director George B. Kaiser	For	For	Management
1.13	Elect Director Judith Z. Kishner	For	For	Management
1.14	Elect Director Thomas L. Kivisto	For	For	Management
1.15	Elect Director David L. Kyle	For	For	Management
1.16	Elect Director Robert J. LaFortune	For	For	Management
1.17	Elect Director Stanley A. Lybarger	For	For	Management
1.18	Elect Director Steven J. Malcolm	For	For	Management
1.19	Elect Director Paula Marshall	For	For	Management
2	Other Business	For	For	Management

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

BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mortimer B. Zuckerman	For	For	Management
1.2	Elect Director Carol B. Einiger	For	For	Management
1.3	Elect Director Richard E. Salomon	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Report on Energy Efficiency	Against	For	Shareholder

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

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Fiddaman	For	For	Management
1.2	Elect Director Roger P. Kuppinger	For	For	Management
1.3	Elect Director Irving F. Lyons, III	For	For	Management
1.4	Elect Director Edward E. Mace	For	For	Management
1.5	Elect Director Christopher J. Mcgurk	For	For	Management
1.6	Elect Director Matthew T. Medeiros	For	For	Management
1.7	Elect Director Constance B. Moore	For	For	Management
1.8	Elect Director Jeanne R. Myerson	For	For	Management
1.9	Elect Director Gregory M. Simon	For	For	Management
2	Ratify Auditors	For	For	Management

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

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director James D. Robinson III	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
14	Claw-back of Payments under Restatements	Against	Against	Shareholder
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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BROADCOM CORP.

Ticker: BRCM Security ID: 111320107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Farinsky	For	For	Management
1.2	Elect Director Maureen E. Grzelakowski	For	For	Management
1.3	Elect Director Nancy H. Handel	For	For	Management
1.4	Elect Director John Major	For	For	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director Alan E. Ross	For	For	Management
1.7	Elect Director Henry Samueli, Ph.D.	For	For	Management
1.8	Elect Director Robert E. Switz	For	For	Management
1.9	Elect Director Werner F. Wolfen	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific-Adopt Policy Concerning Backdating Controversy	Against	For	Shareholder

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BROCADE COMMUNICATIONS SYSTEMS

Ticker: BRCD Security ID: 111621108
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Renato A. Dipentima	For	For	Management
1.2	Elect Director Sanjay Vaswani	For	For	Management
2	Approve Reverse/Forward Stock Split	For	For	Management
3	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

BRUNSWICK CORP.

Ticker: BC Security ID: 117043109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Jeffrey L. Bleustein	For	For	Management
1.3	Elect Director Graham H. Phillips	For	For	Management
1.4	Elect Director Lawrence A. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Donald G. Cook	For	For	Management
1.3	Elect Director Vilma S. Martinez	For	For	Management
1.4	Elect Director Marc F. Racicot	For	For	Management
1.5	Elect Director Roy S. Roberts	For	For	Management
1.6	Elect Director Matthew K. Rose	For	For	Management
1.7	Elect Director Marc J. Shapiro	For	For	Management
1.8	Elect Director J.C. Watts, Jr.	For	For	Management
1.9	Elect Director Robert H. West	For	For	Management
1.10	Elect Director J. Steven Whisler	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore E. Martin	For	For	Management
1.2	Elect Director Anthony Welters	For	For	Management
1.3	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rebecca K. Roloff	For	For	Management
1.2	Elect Director Michael W. Wickham	For	For	Management
2	Ratify Auditors	For	For	Management

CABOT OIL & GAS CORP.

Ticker: COG Security ID: 127097103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G.L. Cabot	For	For	Management
1.2	Elect Director David M. Carmichael	For	For	Management
1.3	Elect Director Robert L. Keiser	For	For	Management
2	Ratify Auditors	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

CADENCE FINANCIAL CORP

Ticker: CADE Security ID: 12738A101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Abernathy	For	For	Management
1.2	Elect Director David Byars	For	For	Management
1.3	Elect Director Robert S. Caldwell, Jr.	For	For	Management
1.4	Elect Director Robert L. Calvert, III	For	For	Management
1.5	Elect Director Robert A. Cunningham	For	For	Management
1.6	Elect Director J. Nutie Dowdle	For	For	Management
1.7	Elect Director Gregory M. Duckett	For	For	Management
1.8	Elect Director H.R. Foxworthy	For	For	Management
1.9	Elect Director James C. Galloway, Jr.	For	For	Management
1.10	Elect Director Hunter M. Gholson	For	For	Management
1.11	Elect Director James D. Graham	For	For	Management
1.12	Elect Director Clifton S. Hunt	For	For	Management
1.13	Elect Director Dan R. Lee	For	For	Management
1.14	Elect Director Lewis F. Mallory, Jr.	For	For	Management
1.15	Elect Director Allen B. Puckett, III	For	For	Management
1.16	Elect Director H. Stokes Smith	For	For	Management
1.17	Elect Director Sammy J. Smith	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

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Ronald Dietz	For	For	Management
1.2	Elect Director Lewis Hay, III	For	For	Management
1.3	Elect Director Mayo A. Shattuck, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation - Remove	For	For	Management

	Provision of Plurality Voting for the Election of Directors			
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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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	Did Not Vote	Management
1.2	Elect Director Edgar H. Grubb	For	Did Not Vote	Management
1.3	Elect Director Keith D. Browning	For	Did Not Vote	Management
1.4	Elect Director James F. Clingman, Jr.	For	Did Not Vote	Management
1.5	Elect Director Hugh G. Robinson	For	Did Not Vote	Management
1.6	Elect Director Thomas G. Stemberg	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Executive Incentive Bonus Plan	For	Did Not	Management

				Vote	

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

CAVCO INDUSTRIES, INC.

Ticker: CVCO Security ID: 149568107
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacqueline Dout	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

CB RICHARD ELLIS GROUP INC

Ticker: CBG Security ID: 12497T101
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management

1.2	Elect Director Patrice Marie Daniels	For	For	Management
1.3	Elect Director Thomas A. Daschle	For	For	Management
1.4	Elect Director Curtis F. Feeny	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Michael Kantor	For	For	Management
1.7	Elect Director Frederic V. Malek	For	For	Management
1.8	Elect Director Robert E. Sulentic	For	For	Management
1.9	Elect Director Jane J. Su	For	For	Management
1.10	Elect Director Brett White	For	For	Management
1.11	Elect Director Gary L. Wilson	For	For	Management
1.12	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Lebovitz	For	For	Management
1.2	Elect Director Winston W. Walker	For	For	Management
2	Ratify Auditors	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

CELANESE CORP.

Ticker: CE Security ID: 150870103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chinh E. Chu	For	For	Management

1.2	Elect Director Mark C. Rohr	For	For	Management
1.3	Elect Director David N. Weidman	For	For	Management
2	Ratify Auditors	For	For	Management

CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Shannon	For	For	Management
1.2	Elect Director Donald R. Campbell	For	For	Management
1.3	Elect Director Milton Carroll	For	For	Management
1.4	Elect Director Peter S. Wareing	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Other Business	None	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Boles, Jr.	For	For	Management
1.2	Elect Director W. Bruce Hanks	For	For	Management
1.3	Elect Director C.G. Melville, Jr.	For	For	Management
1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Report of the Compensation Committee	Against	Against	Shareholder

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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	For	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

CF INDUSTRIES HOLDINGS INC

Ticker: CF Security ID: 125269100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Edward A. Schmitt	For	For	Management
2	Ratify Auditors	For	For	Management

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

CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger, III	For	For	Management
1.2	Elect Director Donald G. Fisher	For	For	Management
1.3	Elect Director Paula A. Sneed	For	For	Management

2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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	For	Management

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management

15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	Against	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	For	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

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CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Donohue	For	For	Management
1.2	Elect Director Terrence A. Duffy	For	For	Management
1.3	Elect Director Daniel R. Glickman	For	For	Management
1.4	Elect Director William P. Miller, II	For	For	Management
1.5	Elect Director James E. Oliff	For	For	Management
1.6	Elect Director John F. Sandner	For	For	Management
1.7	Elect Director Terry L. Savage	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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	Did Not Vote	Management
1.2	Elect Director Betsy S. Atkins	For	Did Not Vote	Management
1.3	Elect Director David F. Dyer	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director William L. Jews	For	For	Management
1.2	Elect Director John T. Schwieters	For	For	Management
1.3	Elect Director David C. Sullivan	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

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Bard	For	For	Management
1.2	Elect Director Sheila P. Burke	For	For	Management
1.3	Elect Director James I. Cash, Jr.	For	For	Management
1.4	Elect Director Joel J. Cohen	For	For	Management
1.5	Elect Director John D. Finnegan	For	For	Management
1.6	Elect Director Klaus J. Mangold	For	For	Management
1.7	Elect Director David G. Scholey	For	For	Management
1.8	Elect Director Lawrence M. Small	For	For	Management
1.9	Elect Director Daniel E. Somers	For	For	Management
1.10	Elect Director Karen Hastie Williams	For	For	Management
1.11	Elect Director Alfred W. Zollar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters--Adopt Majority Vote Standard for the Election of Directors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

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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

CIGNA CORP.

Ticker: CI Security ID: 125509109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Campbell	For	For	Management
2	Elect Director Isaiah Harris, Jr.	For	For	Management
3	Elect Director Jane E. Henney, M.D.	For	For	Management
4	Elect Director Donna F. Zarcone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	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 FINANCIAL CORP.

Ticker: CINF Security ID: 172062101
Meeting Date: MAY 5, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	For	Management
1.2	Elect Director Dirk J. Debbink	For	For	Management
1.3	Elect Director Douglas S. Skidmore	For	For	Management
2	Ratify Auditors	For	For	Management

CIRCUIT CITY STORES, INC.

Ticker: CC Security ID: 172737108
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara S. Feigin	For	Did Not	Management

1.2	Elect Director Allen B. King	For	Vote Did Not Vote	Management
1.3	Elect Director Carolyn Y. Woo	For	Did Not Vote	Management
1.4	Elect Director James F. Hardymon	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Peek	For	For	Management
1.2	Elect Director Gary C. Butler	For	For	Management
1.3	Elect Director William M. Freeman	For	For	Management
1.4	Elect Director Susan Lyne	For	For	Management
1.5	Elect Director Marianne Miller Parrs	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director John R. Ryan	For	For	Management
1.8	Elect Director Seymour Sternberg	For	For	Management
1.9	Elect Director Peter J. Tobin	For	For	Management
1.10	Elect Director Lois M. Van Deusen	For	For	Management
2	Ratify Auditors	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	Against	Shareholder

20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

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CITIZENS BANKING CORP.

Ticker: CRBC Security ID: 174420109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2.1	Elect Director Richard J. Dolinski	For	For	Management
2.2	Elect Director William R. Hartman	For	For	Management
2.3	Elect Director Gary J. Hurand	For	For	Management
2.4	Elect Director Dennis J. Ibold	For	For	Management
2.5	Elect Director Kendall B. Williams	For	For	Management

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Michael T. Dugan	For	For	Management
1.4	Elect Director Jeri Finard	For	For	Management
1.5	Elect Director Lawton Wehle Fitt	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Larraine D. Segil	For	For	Management
1.9	Elect Director Bradley E. Singer	For	For	Management
1.10	Elect Director David H. Ward	For	For	Management
1.11	Elect Director Myron A. Wick, III	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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	For	Management

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan D. Feld	For	For	Management
2	Elect Director Perry J. Lewis	For	For	Management
3	Elect Director L. Lowry Mays	For	For	Management
4	Elect Director Mark P. Mays	For	For	Management
5	Elect Director Randall T. Mays	For	For	Management
6	Elect Director B. J. McCombs	For	For	Management
7	Elect Director Phyllis B. Riggins	For	For	Management
8	Elect Director Theodore H. Strauss	For	For	Management
9	Elect Director J. C. Watts	For	For	Management
10	Elect Director John H. Williams	For	For	Management
11	Elect Director John B. Zachry	For	For	Management
12	Ratify Auditors	For	For	Management
13	Pay for Superior Performance	Against	For	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Establish a Compensation Committee	Against	For	Shareholder
16	Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAY 22, 2007 Meeting Type: Special
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management
3	Other Business	For	For	Management

CNA FINANCIAL CORP.

Ticker: CNA Security ID: 126117100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Lilienthal	For	For	Management
1.2	Elect Director Paul J. Liska	For	For	Management
1.3	Elect Director Jose O. Montemayor	For	For	Management
1.4	Elect Director Don M. Randel	For	For	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management
1.8	Elect Director Marvin Zonis	For	For	Management
2	Ratify Auditors	For	For	Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director E. Neville Isdell	For	For	Management
6	Elect Director Donald R. Keough	For	For	Management
7	Elect Director Donald F. McHenry	For	For	Management
8	Elect Director Sam Nunn	For	For	Management
9	Elect Director James D. Robinson, III	For	For	Management
10	Elect Director Peter V. Ueberroth	For	For	Management
11	Elect Director James B. Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Limit Executive Compensation	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Report on Chemical and Biological Testing Data	Against	Against	Shareholder
17	Report on Environmental Liabilities in India	Against	Against	Shareholder
18	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Fayard	For	For	Management
1.2	Elect Director Marvin J. Herb	For	For	Management

1.3	Elect Director L. Phillip Humann	For	For	Management
1.4	Elect Director Paula R. Reynolds	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH Security ID: 192446102
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lakshmi Narayanan	For	For	Management
1.2	Elect Director John E. Klein	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	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

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Weston M. Andress	For	For	Management
1.2	Elect Director Carl F. Bailey	For	For	Management
1.3	Elect Director M. Miller Gorrie	For	For	Management
1.4	Elect Director William M. Johnson	For	For	Management
1.5	Elect Director Glade M. Knight	For	For	Management
1.6	Elect Director James K. Lowder	For	For	Management
1.7	Elect Director Thomas H. Lowder	For	For	Management
1.8	Elect Director Herbert A. Meisler	For	For	Management

1.9	Elect Director Claude B. Nielsen	For	For	Management
1.10	Elect Director Harold W. Ripps	For	For	Management
1.11	Elect Director Donald T. Senterfitt	For	For	Management
1.12	Elect Director John W. Spiegel	For	For	Management
1.13	Elect Director C.R. Thompson, III	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBIA SPORTSWEAR CO.

Ticker: COLM Security ID: 198516106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management

COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph W. Babb, Jr.	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Peter D. Cummings	For	For	Management
4	Elect Director William P. Vititoe	For	For	Management
5	Elect Director Kenneth L. Way	For	For	Management
6	Ratify Auditors	For	For	Management
7	Prepare Sustainability Report	Against	Against	Shareholder

COMMERCE BANCORP, INC.

Ticker: CBH Security ID: 200519106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vernon W. Hill, II	For	For	Management
1.2	Elect Director Jack R. Bershad	For	For	Management
1.3	Elect Director Joseph E. Buckelew	For	For	Management
1.4	Elect Director Donald T. DiFrancesco	For	For	Management
1.5	Elect Director Nicholas A. Giordano	For	For	Management
1.6	Elect Director Morton N. Kerr	For	For	Management

1.7	Elect Director Steven M. Lewis	For	For	Management
1.8	Elect Director John K. Lloyd	For	For	Management
1.9	Elect Director George E. Norcross, III	For	For	Management
1.10	Elect Director Daniel J. Ragone	For	For	Management
1.11	Elect Director William A. Schwartz, Jr.	For	For	Management
1.12	Elect Director Joseph T. Tarquini, Jr.	For	For	Management
1.13	Elect Director Joseph S. Vassalluzzo	For	For	Management

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Mcdonnell	For	For	Management
1.2	Elect Director Benjamin F.Rassieur, III	For	For	Management
1.3	Elect Director Andrew C. Taylor	For	For	Management
1.4	Elect Director Robert H. West	For	For	Management
2	Ratify Auditors	For	For	Management

COMMERCE GROUP, INC., THE

Ticker: CGI Security ID: 200641108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall V. Becker	For	For	Management
1.2	Elect Director Joseph A. Borski, Jr.	For	For	Management
1.3	Elect Director Eric G. Butler	For	For	Management
1.4	Elect Director Gerald Fels	For	For	Management
1.5	Elect Director David R. Grenon	For	For	Management
1.6	Elect Director Robert W. Harris	For	For	Management
1.7	Elect Director John J. Kunkel	For	For	Management
1.8	Elect Director Raymond J. Lauring	For	For	Management
1.9	Elect Director Normand R. Marois	For	For	Management
1.10	Elect Director Suryakant M. Patel	For	For	Management
1.11	Elect Director Arthur J. Remillard, Jr	For	For	Management
1.12	Elect Director Arthur J. Remillard III	For	For	Management
1.13	Elect Director Regan P. Remillard	For	For	Management
1.14	Elect Director Gurbachan Singh	For	For	Management
1.15	Elect Director John W. Spillane	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	Shareholder

COMPUCREDIT CORP

Ticker: CCRT Security ID: 20478N100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Corona	For	Did Not Vote	Management
1.2	Elect Director Richard W. Gilbert	For	Did Not Vote	Management
1.3	Elect Director David G. Hanna	For	Did Not Vote	Management
1.4	Elect Director Frank J. Hanna, III	For	Did Not Vote	Management
1.5	Elect Director Richard R. House, Jr.	For	Did Not Vote	Management
1.6	Elect Director Deal W. Hudson	For	Did Not Vote	Management
1.7	Elect Director Mack F. Mattingly	For	Did Not Vote	Management
1.8	Elect Director Nicholas G. Paumgarten	For	Did Not Vote	Management
1.9	Elect Director Thomas G. Rosencrants	For	Did Not Vote	Management
2	Amend Restricted Stock Plan	For	Did Not Vote	Management

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

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Kenneth M. Duberstein	For	For	Management
3	Elect Director Ruth R. Harkin	For	For	Management
4	Elect Director William R. Rhodes	For	For	Management
5	Elect Director J. Stapleton Roy	For	For	Management
6	Elect Director William E. Wade, Jr.	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Renewable Energy Sources	Against	Against	Shareholder
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
12	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
13	Report on Community Impact of Operations	Against	Against	Shareholder

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CONSECO, INC.

Ticker: CNO Security ID: 208464883
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna A. James	For	For	Management
1.2	Elect Director Debra J. Perry	For	For	Management
1.3	Elect Director C. James Prieur	For	For	Management
1.4	Elect Director Philip R. Roberts	For	For	Management
1.5	Elect Director Michael T. Tokarz	For	For	Management
1.6	Elect Director R. Glenn Hilliard	For	For	Management
1.7	Elect Director Neal C. Schneider	For	For	Management
1.8	Elect Director Michael S. Shannon	For	For	Management
1.9	Elect Director John G. Turner	For	For	Management
1.10	Elect Director Doreen A. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director William E. Davis	For	For	Management
1.5	Elect Director Raj K. Gupta	For	For	Management
1.6	Elect Director Patricia A. Hammick	For	For	Management
1.7	Elect Director David C. Hardesty, Jr.	For	For	Management
1.8	Elect Director John T. Mills	For	For	Management
1.9	Elect Director William P. Powell	For	For	Management
1.10	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Emissions	Against	Against	Shareholder

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director Peter W. Likins	For	For	Management
1.9	Elect Director Eugene R. McGrath	For	For	Management
1.10	Elect Director L. Frederick Sutherland	For	For	Management
1.11	Elect Director Stephen R. Volk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. de Balmann	For	For	Management
2	Elect Director Douglas L. Becker	For	For	Management
3	Elect Director James T. Brady	For	For	Management
4	Elect Director Edward A. Crooke	For	For	Management
5	Elect Director James R. Curtiss	For	For	Management
6	Elect Director Freeman A. Hrabowski, III	For	For	Management
7	Elect Director Nancy Lampton	For	For	Management
8	Elect Director Robert J. Lawless	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director Mayo A. Shattuck, III	For	For	Management
11	Elect Director Michael D. Sullivan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management

CONTINENTAL AIRLINES, INC.

Ticker: CAL Security ID: 210795308
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Lawrence W. Kellner	For	For	Management
1.4	Elect Director Douglas H. McCorkindale	For	For	Management
1.5	Elect Director Henry L. Meyer, III	For	For	Management
1.6	Elect Director Oscar Munoz	For	For	Management
1.7	Elect Director George G.C. Parker	For	For	Management
1.8	Elect Director Jeffery A. Smisek	For	For	Management
1.9	Elect Director Karen Hastie Williams	For	For	Management
1.10	Elect Director Ronald B. Woodard	For	For	Management
1.11	Elect Director Charles A. Yamarone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
5	Other Business	None	For	Management

CONVERGYS CORP.

Ticker: CVG Security ID: 212485106
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Baird	For	For	Management
1.2	Elect Director Philip A. Odeen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Reincorporate in Another State [Ohio to Delaware]	Against	For	Shareholder

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CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen L. Hendricks	For	For	Management
1.2	Elect Director Bernard H. Kastory	For	For	Management
1.3	Elect Director Barbara A. Klein	For	For	Management
1.4	Elect Director Samuel C. Scott, III	For	For	Management
2	Ratify Auditors	For	For	Management

CORNING INC.

Ticker: GLW Security ID: 219350105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management

1.2	Elect Director Eugene C. Sit	For	For	Management
1.3	Elect Director William D. Smithburg	For	For	Management
1.4	Elect Director Hansel E. Tookes Ii	For	For	Management
1.5	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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

CORPORATE OFFICE PROPERTIES TRUST, INC.

Ticker: OFC Security ID: 22002T108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Douglas M. Firstenberg	For	For	Management
1.2	Elect Trustee Clay W. Hamlin, III	For	For	Management
1.3	Elect Trustee Jay H. Shidler	For	For	Management
1.4	Elect Trustee Kenneth S. Sweet, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director John D. Ferguson	For	For	Management
1.3	Elect Director Donna M. Alvarado	For	For	Management
1.4	Elect Director Lucius E. Burch, III	For	For	Management
1.5	Elect Director John D. Correnti	For	For	Management
1.6	Elect Director John R. Horne	For	For	Management
1.7	Elect Director C. Michael Jacobi	For	For	Management
1.8	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.9	Elect Director Charles L. Overby	For	For	Management
1.10	Elect Director John R. Prann, Jr.	For	For	Management

1.11	Elect Director Joseph V. Russell	For	For	Management
1.12	Elect Director Henri L. Wedell	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	Report on Political Contributions	Against	Against	Shareholder
6	Adjourn Meeting	For	Against	Management

COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry G. Cisneros	For	Did Not Vote	Management
1.2	Elect Director Robert J. Donato	For	Did Not Vote	Management
1.3	Elect Director Harley W. Snyder	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder

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COUSINS PROPERTIES INC.

Ticker: CUZ Security ID: 222795106
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Lillian C. Giornelli	For	For	Management
1.5	Elect Director S. Taylor Glover	For	For	Management
1.6	Elect Director James H. Hance, Jr.	For	For	Management
1.7	Elect Director William B. Harrison, Jr.	For	For	Management
1.8	Elect Director Boone A. Knox	For	For	Management
1.9	Elect Director William Porter Payne	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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

COVANTA HOLDING CORP.

Ticker: CVA Security ID: 22282E102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Barse	For	For	Management
1.2	Elect Director Ronald J. Broglio	For	For	Management
1.3	Elect Director Peter C.B. Bynoe	For	For	Management
1.4	Elect Director Richard L. Huber	For	For	Management
1.5	Elect Director Anthony J. Orlando	For	For	Management
1.6	Elect Director William C. Pate	For	For	Management
1.7	Elect Director Robert S. Silberman	For	For	Management
1.8	Elect Director Jean Smith	For	For	Management
1.9	Elect Director Clayton Yeutter	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Dale Crandall	For	For	Management
1.2	Elect Director Elizabeth E. Tallett	For	For	Management
1.3	Elect Director Allen F. Wise	For	For	Management
2	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

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CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.M. Alvarado	For	For	Management
1.2	Elect Director E.E. Bailey	For	For	Management
1.3	Elect Director Sen. J.B. Breaux	For	For	Management
1.4	Elect Director S.T. Halverson	For	For	Management
1.5	Elect Director E.J. Kelly, III	For	For	Management
1.6	Elect Director R.D. Kunisch	For	For	Management
1.7	Elect Director S.J. Morcott	For	For	Management
1.8	Elect Director D.M. Ratcliffe	For	For	Management
1.9	Elect Director W.C. Richardson	For	For	Management
1.10	Elect Director F.S. Royal, M.D.	For	For	Management
1.11	Elect Director D.J. Shepard	For	For	Management
1.12	Elect Director M.J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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CUMMINS , INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Darnall	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director F. Joseph Loughrey	For	For	Management
5	Elect Director William I. Miller	For	For	Management
6	Elect Director Georgia R. Nelson	For	For	Management
7	Elect Director Theodore M. Solso	For	For	Management
8	Elect Director Carl Ware	For	For	Management
9	Elect Director J. Lawrence Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Increase Authorized Common Stock	For	For	Management

CURTISS-WRIGHT CORP.

Ticker: CW Security ID: 231561101
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director James B. Busey Iv	For	For	Management
1.3	Elect Director S. Marce Fuller	For	For	Management
1.4	Elect Director Allen A. Kozinski	For	For	Management
1.5	Elect Director Carl G. Miller	For	For	Management
1.6	Elect Director William B. Mitchell	For	For	Management
1.7	Elect Director John R. Myers	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CVS/CAREMARK CORP

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director Edwin Mac Crawford	For	For	Management
4	Elect Director David W. Dorman	For	For	Management
5	Elect Director Kristen E. Gibney Williams	For	For	Management
6	Elect Director Roger L. Headrick	For	For	Management
7	Elect Director Marian L. Heard	For	For	Management
8	Elect Director William H. Joyce	For	For	Management
9	Elect Director Jean-Pierre Million	For	For	Management
10	Elect Director Terrence Murray	For	For	Management
11	Elect Director C.A. Lance Piccolo	For	For	Management
12	Elect Director Sheli Z. Rosenberg	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director Richard J. Swift	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Qualified Employee Stock Purchase Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Limit Executive Compensation	Against	Against	Shareholder
19	Separate Chairman and CEO Positions	Against	For	Shareholder
20	Prepare Sustainability Report	Against	Against	Shareholder
21	Disclose Information on Compensation Consultant	Against	For	Shareholder
22	Compensation Specific- Policy on Stock Option Grants/Option Backdating	Against	For	Shareholder

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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

DADE BEHRING HOLDINGS, INC.

Ticker: DADE Security ID: 23342J206
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N. Leigh Anderson, Ph.D.	For	For	Management
1.2	Elect Director James G. Andress	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

DANAHER CORP.

Ticker: DHR Security ID: 235851102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Rales	For	For	Management
1.2	Elect Director John T. Schwieters	For	For	Management
1.3	Elect Director Alan G. Spoon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Deferred Compensation Plan	For	For	Management
7	Stock Retention/Holding Period	Against	For	Shareholder

DAVITA INC.

Ticker: DVA Security ID: 23918K108

Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles G. Berg	For	For	Management
2	Elect Director Willard W. Brittain, Jr.	For	For	Management
3	Elect Director Nancy-Ann DeParle	For	For	Management
4	Elect Director Peter T. Grauer	For	For	Management
5	Elect Director John M. Nehra	For	For	Management
6	Elect Director William L. Roper, M.D.	For	For	Management
7	Elect Director Kent J. Thiry	For	For	Management
8	Elect Director Roger J. Valine	For	For	Management
9	Elect Director Richard C. Vaughan	For	For	Management
10	Increase Authorized Common Stock	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Bernon	For	For	Management
1.2	Elect Director Gregg L. Engles	For	For	Management
1.3	Elect Director Ronald Kirk	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Separate Chairman and CEO Positions	Against	For	Shareholder

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DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Rosenkranz	For	For	Management
1.2	Elect Director Donald A. Sherman	For	For	Management
1.3	Elect Director Kevin R. Brine	For	For	Management
1.4	Elect Director Lawrence E. Daurelle	For	For	Management
1.5	Elect Director Edward A. Fox	For	For	Management
1.6	Elect Director Steven A. Hirsh	For	For	Management
1.7	Elect Director Harold F. Ilg	For	For	Management
1.8	Elect Director James M. Litvack	For	For	Management
1.9	Elect Director James N. Meehan	For	For	Management
1.10	Elect Director Robert M. Smith, Jr.	For	For	Management
1.11	Elect Director Robert F. Wright	For	For	Management
1.12	Elect Director Philip R. O'Connor	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Other Business	For	For	Management

DELTA FINANCIAL CORP.

Ticker: DFC Security ID: 247918105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney A. Miller	For	For	Management
1.2	Elect Director Martin D. Payson	For	For	Management
1.3	Elect Director John Adamovich, Jr.	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	For	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

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	For	Management
1.2	Elect Director David M. Gavrin	For	For	Management
1.3	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director John R. Bolton	For	For	Management
1.5	Elect Director Charles L. Fabrikant	For	For	Management
1.6	Elect Director Paul G. Gaffney, II	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Arthur L. Rebell	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	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

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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	For	For	Management

	Clarification of Existing Code			
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	For	Management

DILLARDS, INC

Ticker: DDS Security ID: 254067101
Meeting Date: MAY 19, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Connor	For	For	Management
1.2	Elect Director Will D. Davis	For	For	Management
1.3	Elect Director John Paul Hammerschmidt	For	For	Management
1.4	Elect Director Peter R. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder

DIRECTV GROUP, INC, THE

Ticker: DTV Security ID: 25459L106
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil R. Austrian	For	For	Management
1.2	Elect Director Charles R. Lee	For	For	Management
1.3	Elect Director K. Rupert Murdoch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

DOLLAR GENERAL CORP.

Ticker: DG Security ID: 256669102
Meeting Date: JUN 21, 2007 Meeting Type: Special
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	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	Did Not Vote	Management
1.2	Elect Director Bob Sasser	For	Did Not Vote	Management
1.3	Elect Director Alan L. Wurtzel	For	Did Not Vote	Management
2	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Did Not Vote	Shareholder

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DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Thomas F. Farrell, II	For	For	Management
1.4	Elect Director John W. Harris	For	For	Management
1.5	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.6	Elect Director Mark J. Kington	For	For	Management
1.7	Elect Director Benjamin J. Lambert, III	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal, M.D.	For	For	Management
1.10	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Greenhouse Gas Emissions	Against	For	Shareholder
4	Report on Impact of Utilizing National Interest Electric Transmission Corridor	Against	Against	Shareholder

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DOVER CORPORATION

Ticker: DOV Security ID: 260003108
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. H. Benson	For	For	Management
1.2	Elect Director R. W. Cremin	For	For	Management
1.3	Elect Director J-P. M. Ergas	For	For	Management
1.4	Elect Directors K. C. Graham	For	For	Management
1.5	Elect Director R. L. Hoffman	For	For	Management
1.6	Elect Director J. L. Koley	For	For	Management
1.7	Elect Director R. K. Lochridge	For	For	Management
1.8	Elect Director T. L. Reece	For	For	Management
1.9	Elect Director B. G. Rethore	For	For	Management

1.10	Elect Director M. B. Stubbs	For	For	Management
1.11	Elect Director M. A. Winston	For	For	Management
2	Sustainability Report	Against	Against	Shareholder
3	Other Business	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	WITHDRAWN	None	Withhold	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	Against	Shareholder
7	Evaluate Potential Links Between Company Products and Asthma	Against	Against	Shareholder

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DOW JONES & CO., INC.

Ticker: DJ Security ID: 260561105
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director Lewis B. Campbell	For	For	Management
1.3	Elect Director Eduardo Castro-Wright	For	For	Management
1.4	Elect Director John M. Engler	For	For	Management
1.5	Elect Director Harvey Golub	For	For	Management
1.6	Elect Director Dieter von Holtzbrinck	For	For	Management
1.7	Elect Director Frank N. Newman	For	For	Management
1.8	Elect Director Christopher Bancroft	For	For	Management
1.9	Elect Director John F. Brock	For	For	Management
1.10	Elect Director Michael B. Elefante	For	For	Management
1.11	Elect Director Leslie Hill	For	For	Management
1.12	Elect Director M. Peter McPherson	For	For	Management
1.13	Elect Director David K.P. LI	For	For	Management
1.14	Elect Director Paul Sagan	For	For	Management
1.15	Elect Director Elizabeth Steele	For	For	Management
1.16	Elect Director Richard F. Zannino	For	For	Management
2	Ratify Auditors	For	For	Management

3	Amend Omnibus Stock Plan	For	For	Management
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

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DOWNEY FINANCIAL CORP.

Ticker: DSL Security ID: 261018105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Bozarth	For	For	Management
1.2	Elect Director James H. Hunter	For	For	Management
1.3	Elect Director Brent Mcquarrie	For	For	Management
1.4	Elect Director Jane Wolfe	For	For	Management
2	Ratify Auditors	For	For	Management

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 Alternative for the Election of Directors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Reincorporate in Another State [from Ohio to Delaware]	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

DREAMWORKS ANIMATION SKG, INC.

Ticker: DWA Security ID: 26153C103
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Katzenberg	For	For	Management
1.2	Elect Director Lewis Coleman	For	For	Management
1.3	Elect Director Roger A. Enrico	For	For	Management
1.4	Elect Director David Geffen	For	For	Management
1.5	Elect Director Judson C. Green	For	For	Management
1.6	Elect Director Mellody Hobson	For	For	Management
1.7	Elect Director Michael Montgomery	For	For	Management
1.8	Elect Director Nathan Myhrvold	For	For	Management
1.9	Elect Director Howard Schultz	For	For	Management
1.10	Elect Director Margaret C. Whitman	For	For	Management
1.11	Elect Director Karl M. Von Der Heyden	For	For	Management
2	Ratify Auditors	For	For	Management

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Macaulay	For	For	Management
1.2	Elect Director Jean-Paul Vettier	For	For	Management
1.3	Elect Director Vincent R. Volpe Jr.	For	For	Management
1.4	Elect Director Michael L. Underwood	For	For	Management
1.5	Elect Director Philip R, Roth	For	For	Management
1.6	Elect Director Louis A. Raspino	For	For	Management
1.7	Elect Director Rita V. Foley	For	For	Management
1.8	Elect Director Joseph C. Winkler	For	For	Management
2	Ratify Auditors	For	For	Management

DRIL-QUIP, INC.

Ticker: DRQ Security ID: 262037104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Shukis	For	For	Management
1.2	Elect Director Gary L. Stone	For	For	Management
2	Ratify Auditors	For	For	Management

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

DSW INC

Ticker: DSW Security ID: 23334L102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay L. Schottenstein	For	For	Management
1.2	Elect Director Philip B. Miller	For	For	Management
1.3	Elect Director James D. Robbins	For	For	Management

DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
1.5	Elect Director James H. Vandenberghe	For	For	Management
2	Ratify Auditors	For	For	Management

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Phillip R. Cox	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrington H. Branch	For	For	Management
1.2	Elect Director Geoffrey Button	For	For	Management
1.3	Elect Director William Cavanaugh III	For	For	Management
1.4	Elect Director Ngaire E. Cuneo	For	For	Management
1.5	Elect Director Charles R. Eitel	For	For	Management
1.6	Elect Director R. Glenn Hubbard	For	For	Management
1.7	Elect Director Martin C. Jischke	For	For	Management
1.8	Elect Director L. Ben Lytle	For	For	Management
1.9	Elect Director William O. Mccoy	For	For	Management
1.10	Elect Director Dennis D. Oklak	For	For	Management
1.11	Elect Director Jack R. Shaw	For	For	Management
1.12	Elect Director Robert J. Woodward, Jr.	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

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E*TRADE FINANCIAL CORP.

Ticker: ETFC Security ID: 269246104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Fisher	For	For	Management
1.2	Elect Director George A. Hayter	For	For	Management
1.3	Elect Director R. Jarrett Lilien	For	For	Management
1.4	Elect Director Donna L. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director John T. Dillon	For	For	Management
1.6	Elect Director Eleuthere I. du Pont	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Masahisa Naitoh	For	For	Management
1.10	Elect Director Sean O'Keefe	For	For	Management
1.11	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Report on Genetically Modified Organisms	Against	Against	Shareholder
5	Evaluate Community Impact of Plant Closures or Layoffs	Against	Against	Shareholder
6	Report on PFOA Compounds in DuPont	Against	Against	Shareholder

	Products			
7	Report on Lobbying Expenditures related to Environmental Pollution	Against	Against	Shareholder
8	Prepare a Global Warming Report	Against	Against	Shareholder
9	Report on Security of Chemical Facilities	Against	Against	Shareholder

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E.W. SCRIPPS CO. (THE)

Ticker: SSP Security ID: 811054204
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	For	Management
1.2	Elect Director Nicholas B. Paumgarten	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management
1.4	Elect Director Julie A. Wrigley	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Cherng	For	For	Management
1.2	Elect Director Julia S. Gouw	For	For	Management
1.3	Elect Director John Lee	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EASTMAN CHEMICAL CO.

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renee J. Hornbaker	For	For	Management
2	Elect Director Thomas H. McLain	For	For	Management
3	Elect Director Peter M. Wood	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Establish SERP Policy	Against	Against	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 25, 2007 Meeting Type: Annual

Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Connor	For	For	Management
1.2	Elect Director Michael J. Critelli	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director Ernie Green	For	For	Management
2	Ratify Auditors	For	For	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Bourguignon	For	For	Management
1.2	Elect Director Thomas J. Tierney	For	For	Management
1.3	Elect Director Margaret C. Whitman	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

ECHOSTAR COMMUNICATIONS CORP.

Ticker: DISH Security ID: 278762109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James DeFranco	For	For	Management
1.2	Elect Director Michael T. Dugan	For	For	Management
1.3	Elect Director Cantey Ergen	For	For	Management
1.4	Elect Director Charles W. Ergen	For	For	Management
1.5	Elect Director Steven R. Goodbarn	For	For	Management
1.6	Elect Director Gary S. Howard	For	For	Management
1.7	Elect Director David K. Moskowitz	For	For	Management
1.8	Elect Director Tom A. Ortolf	For	For	Management
1.9	Elect Director C.Michael Schroeder	For	For	Management
1.10	Elect Director Carl E. Vogel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

ECOLAB, INC.

Ticker: ECL Security ID: 278865100
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard U. DeSchutter	For	For	Management
1.2	Elect Director Joel W. Johnson	For	For	Management

1.3	Elect Director Beth M. Pritchard	For	For	Management
1.4	Elect Director Hans Van Bylen	For	For	Management
2	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Charles B. Curtis	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Ronald L. Olson	For	For	Management
1.8	Elect Director James M. Rosser	For	For	Management
1.9	Elect Director Richard T. Schlosberg, III	For	For	Management
1.10	Elect Director Robert H. Smith	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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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

EL PASO CORP

Ticker: EP Security ID: 28336L109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director James L. Dunlap	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management

6	Elect Director Thomas R. Hix	For	For	Management
7	Elect Director William H. Joyce	For	For	Management
8	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
9	Elect Director Ferrell P. McClean	For	For	Management
10	Elect Director Steven J. Shapiro	For	For	Management
11	Elect Director J. Michael Talbert	For	For	Management
12	Elect Director Robert F. Vagt	For	For	Management
13	Elect Director John L. Whitmire	For	For	Management
14	Elect Director Joe B. Wyatt	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Company Specific-Policy Abandoning Decision by the Board	Against	Against	Shareholder

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EMC CORP.

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brown	For	For	Management
1.2	Elect Director John R. Egan	For	For	Management
1.3	Elect Director David N. Strohm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Limit Composition of Committee(s) to Independent Directors	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Company Specific-Adopt Simple Majority Vote	Against	For	Shareholder
9	Pay For Superior Performance	Against	Against	Shareholder

EMC INSURANCE GROUP, INC.

Ticker: EMCI Security ID: 268664109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret A. Ball	For	For	Management
1.2	Elect Director George C. Carpenter III	For	For	Management
1.3	Elect Director David J. Fischer	For	For	Management
1.4	Elect Director Bruce G. Kelley	For	For	Management
1.5	Elect Director George W. Kochheiser	For	For	Management
1.6	Elect Director Raymond A. Michel	For	For	Management
1.7	Elect Director Joanne L. Stockdale	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank T. MacInnis	For	Did Not Vote	Management
1.2	Elect Director Stephen W. Bershad	For	Did Not Vote	Management
1.3	Elect Director David A.B. Brown	For	Did Not Vote	Management
1.4	Elect Director Larry J. Bump	For	Did Not Vote	Management
1.5	Elect Director Albert Fried, Jr.	For	Did Not Vote	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	Did Not Vote	Management
1.7	Elect Director Michael T. Yonker	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

ENDO PHARMACEUTICALS HOLDINGS INC

Ticker: ENDP Security ID: 29264F205
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	For	Management
1.2	Elect Director Michel De Rosen	For	For	Management
1.3	Elect Director George F. Horner, III	For	For	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	For	Management
1.6	Elect Director Peter A. Lankau	For	For	Management
1.7	Elect Director C.A. Meanwell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ENERGEN CORP.

Ticker: EGN Security ID: 29265N108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Julian W. Banton	For	For	Management
1.3	Elect Director T. Michael Goodrich	For	For	Management
1.4	Elect Director Wm. Michael Warren, Jr.	For	For	Management

1.5	Elect Director James T. McManus, II	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

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

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Carmichael	For	For	Management
2	Elect Director Thomas L. Kelly II	For	For	Management
3	Elect Director Rita M. Rodriguez	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Scannell Bateman	For	For	Management
1.2	Elect Director W. Frank Blount	For	For	Management
1.3	Elect Director Simon D. DeBree	For	For	Management
1.4	Elect Director Gary W. Edwards	For	For	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Donald C. Hintz	For	For	Management
1.7	Elect Director J. Wayne Leonard	For	For	Management
1.8	Elect Director Stuart L. Levenick	For	For	Management

1.9	Elect Director James R. Nichols	For	For	Management
1.10	Elect Director William A. Percy, II	For	For	Management
1.11	Elect Director W.J. Tauzin	For	For	Management
1.12	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Limit Executive Compensation	Against	Against	Shareholder

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	For	Management
1.2	Elect Director Charles R. Crisp	For	For	Management
1.3	Elect Director Mark G. Papa	For	For	Management
1.4	Elect Director Edmund P. Segner, III	For	For	Management
1.5	Elect Director William D. Stevens	For	For	Management
1.6	Elect Director H. Leighton Steward	For	For	Management
1.7	Elect Director Donald F. Textor	For	For	Management
1.8	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Clendenin	For	For	Management
1.2	Elect Director A. William Dahlberg	For	For	Management
1.3	Elect Director Robert D. Daleo	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management

1.9	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Against	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Issie N. Rabinovitch	For	For	Management
1.3	Elect Director Thomas E. Randlett	For	For	Management
2	Ratify Auditors	For	For	Management

EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas DeBenedictis	For	For	Management
2	Elect Director Sue L. Gin	For	For	Management
3	Elect Director William C. Richardson, Ph.D.	For	For	Management
4	Elect Director Thomas J. Ridge	For	For	Management
5	Elect Director Don Thompson	For	For	Management
6	Elect Director Stephen D. Steinour	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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EXPEDIA INC

Ticker: EXPE Security ID: 30212P105
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George (skip) Battle	For	For	Management
1.2	Elect Director Simon J. Breakwell	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Jonathan L. Dolgen	For	For	Management
1.5	Elect Director William R. Fitzgerald	For	For	Management
1.6	Elect Director David Goldhill	For	For	Management
1.7	Elect Director Victor A. Kaufman	For	For	Management
1.8	Elect Director Peter M. Kern	For	For	Management
1.9	Elect Director Dara Khosrowshahi	For	For	Management
1.10	Elect Director John C. Malone	For	For	Management

2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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. Kourkoumelis	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

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EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Frank J. Borelli	For	For	Management
1.3	Elect Director Maura C. Breen	For	For	Management
1.4	Elect Director Nicholas J. LaHowchic	For	For	Management
1.5	Elect Director Thomas P. Mac Mahon	For	For	Management
1.6	Elect Director Woodrow A. Myers Jr., M.D.	For	For	Management
1.7	Elect Director John O. Parker, Jr.	For	For	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Samuel K. Skinner	For	For	Management
1.10	Elect Director Seymour Sternberg	For	For	Management
1.11	Elect Director Barrett A. Toan	For	For	Management
1.12	Elect Director Howard L. Waltman	For	For	Management
2	Ratify Auditors	For	For	Management

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	For	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

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FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	Did Not Vote	Management
1.2	Elect Director Sharon Allred Decker	For	Did Not Vote	Management
1.3	Elect Director Edward C. Dolby	For	Did Not Vote	Management
1.4	Elect Director Glenn A. Eisenberg	For	Did Not Vote	Management
1.5	Elect Director Howard R. Levine	For	Did Not Vote	Management
1.6	Elect Director George R. Mahoney, Jr.	For	Did Not Vote	Management
1.7	Elect Director James G. Martin	For	Did Not Vote	Management
1.8	Elect Director Dale C. Pond	For	Did Not Vote	Management

2	Ratify Auditors	For	Did Not Vote	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FEDERATED DEPARTMENT STORES, INC.

Ticker: FD Security ID: 31410H101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sara Levinson	For	For	Management
1.2	Elect Director Joseph Neubauer	For	For	Management
1.3	Elect Director Joseph Pichler	For	For	Management
1.4	Elect Director Joyce M. Roche	For	For	Management
1.5	Elect Director Karl von der Heyden	For	For	Management
1.6	Elect Director Craig E. Weatherup	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Deferred Compensation Plan	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Kennedy	For	For	Management
1.2	Elect Director Keith W. Hughes	For	For	Management
1.3	Elect Director James K. Hunt	For	For	Management
1.4	Elect Director Richard N. Massey	For	For	Management
2	Ratify Auditors	For	For	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100

Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director James P. Hackett	For	For	Management
1.4	Elect Director Gary R. Heminger	For	For	Management
1.5	Elect Director Joan R. Herschede	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director Mitchel D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Company Specific-Equity-Related	For	For	Management
3	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 CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. Alexander, Jr.	For	For	Management
1.2	Elect Director C. Holding Ames	For	For	Management
1.3	Elect Director V.E. Bell III	For	For	Management
1.4	Elect Director G.H. Broadrick	For	For	Management

1.5	Elect Director H. Holding Connell	For	For	Management
1.6	Elect Director H.M. Craig III	For	For	Management
1.7	Elect Director H. Lee Durham, Jr.	For	For	Management
1.8	Elect Director L.M. Fetterman	For	For	Management
1.9	Elect Director D.L. Heavner	For	For	Management
1.10	Elect Director F.B. Holding	For	For	Management
1.11	Elect Director F.B. Holding, Jr.	For	For	Management
1.12	Elect Director L.R. Holding	For	For	Management
1.13	Elect Director C.B.C. Holt	For	For	Management
1.14	Elect Director J.B. Hyler, Jr.	For	For	Management
1.15	Elect Director L.S. Jones	For	For	Management
1.16	Elect Director R.E. Mason Iv	For	For	Management
1.17	Elect Director R.T. Newcomb	For	For	Management
1.18	Elect Director L.T. Nunnelee Ii	For	For	Management
1.19	Elect Director J.M. Parker	For	For	Management
1.20	Elect Director C. Ronald Scheeler	For	For	Management
1.21	Elect Director R.K. Shelton	For	For	Management
1.22	Elect Director R.C. Soles, Jr.	For	For	Management
1.23	Elect Director D.L. Ward, Jr.	For	For	Management

FIRST DATA CORP.

Ticker: FDC Security ID: 319963104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Coulter	For	For	Management
2	Elect Director Henry C. Duques	For	For	Management
3	Elect Director Richard P. Kiphart	For	For	Management
4	Elect Director Joan E. Spero	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

FIRST HORIZON NATIONAL CORP

Ticker: FHN Security ID: 320517105
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Blattberg	For	For	Management
1.2	Elect Director Michael D. Rose	For	For	Management
1.3	Elect Director Luke Yancy III	For	For	Management
1.4	Elect Director Gerald L. Baker	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon A. Brunner	For	For	Management
2	Elect Director Brother James Gaffney	For	For	Management
3	Elect Director John L. Sterling	For	For	Management
4	Elect Director J. Stephen Vanderwoude	For	For	Management

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.8	Elect Director Catherine A. Rein	For	For	Management
1.9	Elect Director George M. Smart	For	For	Management
1.10	Elect Director Wes M. Taylor	For	For	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Reincorporate in Another State [Ohio to Delaware]	Against	For	Shareholder
5	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	Against	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder

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

FISERV, INC.

Ticker: FISV Security ID: 337738108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim M. Robak	For	For	Management
1.2	Elect Director Thomas C. Wertheimer	For	For	Management
2	Company Specific- Provide Majority Vote for the Election of Directors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Carter	For	For	Management
1.2	Elect Director Michael T. Smith	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FLORIDA EAST COAST INDUSTRIES, INC.

Ticker: FLA Security ID: 340632108
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Armando Codina	For	For	Management
1.2	Elect Director David M. Foster	For	For	Management
1.3	Elect Director Adolfo Henriques	For	For	Management
1.4	Elect Director Gilbert H. Lamphere	For	For	Management
1.5	Elect Director Joseph Nemec	For	For	Management
1.6	Elect Director Jorge Perez	For	For	Management
1.7	Elect Director Wellford L. Sanders, Jr	For	For	Management
1.8	Elect Director Rosa Sugranes	For	For	Management
1.9	Elect Director George R. Zoffinger	For	For	Management
2	Ratify Auditors	For	For	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin L. Burke	For	For	Management

1.2	Elect Director George E. Deese	For	For	Management
1.3	Elect Director Manuel A. Fernandez	For	For	Management
1.4	Elect Director Melvin T. Stith	For	For	Management
2	Ratify Auditors	For	For	Management

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

FLUOR CORP.

Ticker: FLR Security ID: 343412102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Hackett	For	For	Management
2	Elect Director Kent Kresa	For	For	Management
3	Elect Director Lord Robin W. Renwick	For	For	Management
4	Elect Director Peter S. Watson	For	For	Management
5	Ratify Auditors	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

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Tatlock	For	For	Management
1.2	Elect Director Norman H. Wesley	For	For	Management
1.3	Elect Director Peter M. Wilson	For	For	Management

2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management

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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

FULTON FINANCIAL CORP.

Ticker: FULT Security ID: 360271100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Bowman, Jr.	For	For	Management

1.2	Elect Director George W. Hodges	For	For	Management
1.3	Elect Director John O. Shirk	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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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	Did Not Vote	Management
1.2	Elect Director Jerome L. Davis	For	Did Not Vote	Management
1.3	Elect Director Stephanie M. Shern	For	Did Not Vote	Management
1.4	Elect Director Steven R. Koonin	For	Did Not Vote	Management
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Fruit	For	For	Management
1.2	Elect Director Arthur H. Harper	For	For	Management
1.3	Elect Director John Jeffry Louis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Company Specific-Governance Related--Require Chairman to be Independent	Against	Against	Shareholder

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GAP, INC., THE

Ticker: GPS Security ID: 364760108
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management

1.6	Elect Director Robert J. Fisher	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director James M. Schneider	For	For	Management
1.11	Elect Director Mayo A. Shattuck, III	For	For	Management
1.12	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Hansen	For	For	Management
1.2	Elect Director Thomas M. McKenna	For	For	Management
1.3	Elect Director Diane K. Schumacher	For	For	Management
1.4	Elect Director Charles L. Szews	For	For	Management
2	Amend Omnibus Stock Plan	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

GENENTECH, INC.

Ticker: DNA Security ID: 368710406
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
1.2	Elect Director William M. Burns	For	For	Management
1.3	Elect Director Erich Hunziker, Ph.D.	For	For	Management
1.4	Elect Director Jonathan K.C. Knowles, Ph.D.	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	For	Management
1.6	Elect Director Debra L. Reed	For	For	Management
1.7	Elect Director Charles A. Sanders, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL CABLE CORP.

Ticker: BGC Security ID: 369300108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Welsh, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management
3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Charles H. Goodman	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Deborah J. Lucas	For	For	Management
10	Elect Director Lester L. Lyles	For	For	Management
11	Elect Director Carl E. Mundy, Jr.	For	For	Management
12	Elect Director Robert Walmsley	For	For	Management
13	Ratify Auditors	For	For	Management
14	Pay For Superior Performance	Against	For	Shareholder
15	Performance-Based and/or Equity Based Awards	Against	For	Shareholder

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GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	For	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	For	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	For	Shareholder

11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

GENLYTE GROUP, INC. (THE)

Ticker: GLYT Security ID: 372302109
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry K. Powers	For	For	Management
1.2	Elect Director Zia Eftekhar	For	For	Management
1.3	Elect Director William A. Trotman	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

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Borelli	For	For	Management
1.2	Elect Director Michael D. Fraizer	For	For	Management
1.3	Elect Director Nancy J. Karch	For	For	Management
1.4	Elect Director J. Robert Kerrey	For	For	Management
1.5	Elect Director Saiyid T. Naqvi	For	For	Management
1.6	Elect Director James A. Parke	For	For	Management
1.7	Elect Director James S. Riepe	For	For	Management
1.8	Elect Director Barrett A. Toan	For	For	Management
1.9	Elect Director Thomas B. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management

GENZYME CORP.

Ticker: GENZ Security ID: 372917104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Berthiaume	For	For	Management
1.2	Elect Director Gail K. Boudreaux	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Company Specific--Adopt Majority Voting	For	For	Management
6	Ratify Auditors	For	For	Management
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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GFI GROUP INC

Ticker: GFIG Security ID: 361652209
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colin Heffron	For	For	Management
1.2	Elect Director John Ward	For	For	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	For	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	For	Management
1.8	Elect Director Gordon E. Moore	For	For	Management
1.9	Elect Director Nicholas Moore	For	For	Management
1.10	Elect Director Gayle E. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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GLOBAL INDUSTRIES, LTD.

Ticker: GLBL Security ID: 379336100
Meeting Date: MAY 16, 2007 Meeting Type: Annual

Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Chin	For	For	Management
1.2	Elect Director John A. Clerico	For	For	Management
1.3	Elect Director Lawrence R. Dickerson	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Larry E. Farmer	For	For	Management
1.6	Elect Director Edgar G. Hotard	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director James L. Payne	For	For	Management
1.9	Elect Director Michael J. Pollock	For	For	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

GOLDEN TELECOM, INC.

Ticker: GLDN Security ID: 38122G107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Petr Aven	For	For	Management
2	Elect Director Vladimir Bulgak	For	For	Management
3	Elect Director Patrick Gallagher	For	For	Management
4	Elect Director Thor A. Halvorsen	For	For	Management
5	Elect Director David Herman	For	For	Management
6	Elect Director Kjell Johnsen	For	For	Management
7	Elect Director Oleg Malis	For	For	Management
8	Elect Director Alexey M. Reznikovich	For	For	Management
9	Elect Director David Smyth	For	For	Management
10	Elect Director Jean-Pierre Vandromme	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Elect a Shareholder-Nominee to the Board	Against	For	Shareholder

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GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane C. Creel	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Douglas E. Olesen	For	For	Management
1.10	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.11	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt Policies to Protect Freedom of Access to the Internet	Against	For	Shareholder

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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

GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Simon A. Borrows	For	For	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Stephen L. Key	For	For	Management
1.7	Elect Director Isabel V. Sawhill	For	For	Management
2	Ratify Auditors	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 18, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Marciano	For	Did Not Vote	Management
1.2	Elect Director Anthony Chidoni	For	Did Not Vote	Management
1.3	Elect Director Judith Blumenthal	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not	Management

Vote

HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director James R. Boyd	For	For	Management
4	Elect Director Milton Carroll	For	For	Management
5	Elect Director Robert L. Crandall	For	For	Management
6	Elect Director Kenneth T. Derr	For	For	Management
7	Elect Director S. Malcolm Gillis	For	For	Management
8	Elect Director W. R. Howell	For	For	Management
9	Elect Director David J. Lesar	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Jay A. Precourt	For	For	Management
12	Elect Director Debra L. Reed	For	For	Management
13	Ratify Auditors	For	For	Management
14	Review Human Rights Policies	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Amend Terms of Existing Poison Pill	Against	Against	Shareholder

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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 Condron	For	For	Management
3	Elect Director Neal F. Finnegan	For	For	Management
4	Ratify Auditors	For	For	Management

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

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HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: APR 28, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Richard I. Beattie	For	For	Management
1.3	Elect Director Judson C. Green	For	For	Management
2	Ratify Auditors	For	For	Management

HARRAH'S ENTERTAINMENT, INC.

Ticker: HET Security ID: 413619107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Ralph Horn	For	For	Management
1.3	Elect Director Gary W. Loveman	For	For	Management
1.4	Elect Director Boake A. Sells	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

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management

1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. Mcgovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director John M. Connors, Jr.	For	For	Management
1.5	Elect Director Michael W.O. Garrett	For	For	Management
1.6	Elect Director E. Gordon Gee	For	For	Management
1.7	Elect Director Jack M. Greenberg	For	For	Management
1.8	Elect Director Alan G. Hassenfeld	For	For	Management
1.9	Elect Director Claudine B. Malone	For	For	Management
1.10	Elect Director Edward M. Philip	For	For	Management
1.11	Elect Director Paula Stern	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

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

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HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond W. Braun	For	For	Management
1.2	Elect Director Thomas J. Derosa	For	For	Management
1.3	Elect Director Jeffrey H. Donahue	For	For	Management
1.4	Elect Director Fred S. Klipsch	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Increase Authorized Preferred Stock	For	For	Management
4	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

HEALTHCARE REALTY TRUST, INC.

Ticker: HR Security ID: 421946104
Meeting Date: MAY 15, 2007 Meeting Type: Annual

Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marliese E. Mooney	For	For	Management
1.2	Elect Director Edwin B. Morris III	For	For	Management
1.3	Elect Director John Knox Singleton	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HEARST-ARGYLE TELEVISION, INC.

Ticker: HTV Security ID: 422317107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Pulver	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Seek Sale of Company	Against	Against	Shareholder

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Gerdin	For	For	Management
1.2	Elect Director Michael J. Gerdin	For	For	Management
1.3	Elect Director Richard O. Jacobson	For	For	Management
1.4	Elect Director Benjamin J. Allen	For	For	Management
1.5	Elect Director Lawrence D. Crouse	For	For	Management
1.6	Elect Director James G. Pratt	For	For	Management

HELIX ENERGY SOLUTIONS INC

Ticker: HLX Security ID: 42330P107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owen Kratz	For	For	Management
1.2	Elect Director John V. Lovoi	For	For	Management
1.3	Elect Director Bernard J. Duroc-Danner	For	For	Management

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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

HERCULES INC.

Ticker: HPC Security ID: 427056106
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Hunter, III	For	For	Management
1.2	Elect Director Robert D. Kennedy	For	For	Management
1.3	Elect Director Craig A. Rogerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

HERSHEY CO, THE

Ticker: HSY Security ID: 427866108
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon A. Boscia	For	For	Management
1.2	Elect Director Robert H. Campbell	For	For	Management
1.3	Elect Director Robert F. Cavanaugh	For	For	Management
1.4	Elect Director Gary P. Coughlan	For	For	Management
1.5	Elect Director Harriet Edelman	For	For	Management
1.6	Elect Director Bonnie G. Hill	For	For	Management
1.7	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.8	Elect Director Richard H. Lenny	For	For	Management
1.9	Elect Director Mackey J. McDonald	For	For	Management
1.10	Elect Director Marie J. Toulantis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

HESS CORP

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	For	Management
1.2	Elect Director J.B. Collins	For	For	Management
1.3	Elect Director T.H. Kean	For	For	Management
1.4	Elect Director F.A. Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

HEXCEL CORP.

Ticker: HXL Security ID: 428291108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Beckman	For	For	Management
1.2	Elect Director H. Arthur Bellows, Jr.	For	For	Management
1.3	Elect Director David E. Berges	For	For	Management
1.4	Elect Director Lynn Brubaker	For	For	Management
1.5	Elect Director Jeffrey C. Campbell	For	For	Management
1.6	Elect Director Sandra L. Derickson	For	For	Management
1.7	Elect Director W. Kim Foster	For	For	Management
1.8	Elect Director David C. Hurley	For	For	Management
1.9	Elect Director David L. Pugh	For	For	Management
2	Ratify Auditors	For	For	Management

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

HILTON HOTELS CORP.

Ticker: HLT Security ID: 432848109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Steven Crown	For	For	Management
2	Elect Director John H. Myers	For	For	Management
3	Elect Director Donna F. Tuttle	For	For	Management

4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	Against	Against	Shareholder

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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

HOLLY CORP.

Ticker: HOC Security ID: 435758305
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Buford P. Berry	For	For	Management
1.2	Elect Director Matthew P. Clifton	For	For	Management
1.3	Elect Director W. John Glancy	For	For	Management
1.4	Elect Director William J. Gray	For	For	Management
1.5	Elect Director Marcus R. Hickerson	For	For	Management
1.6	Elect Director Thomas K. Matthews, II	For	For	Management
1.7	Elect Director Robert G. McKenzie	For	For	Management
1.8	Elect Director Jack P. Reid	For	For	Management
1.9	Elect Director Paul T. Stoffel	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	For	Management
6	Elect Director Milledge A. Hart, III	For	For	Management

7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	For	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Claw-back of Payments under Restatements	Against	Against	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	For	Shareholder

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HOME PROPERTIES INC

Ticker: HME Security ID: 437306103
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Josh E. Fidler	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	For	Management
1.4	Elect Director Roger W. Kober	For	For	Management
1.5	Elect Director Norman P. Leenhouts	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Edward J. Pettinella	For	For	Management
1.8	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.9	Elect Director Paul L. Smith	For	For	Management
1.10	Elect Director Thomas S. Summer	For	For	Management
1.11	Elect Director Amy L. Tait	For	For	Management
2	Ratify Auditors	For	For	Management

HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director James J. Howard	For	For	Management
8	Elect Director Ivan G. Seidenberg	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Eric K. Shinseki	For	For	Management

11	Elect Director John R. Stafford	For	For	Management
12	Elect Director Michael W. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Remove Six Sigma Terminology	Against	Against	Shareholder

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Connie R. Curran	For	For	Management
1.2	Elect Director Mark F. Wheeler, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

HOUSTON EXPLORATION CO., THE

Ticker: THX Security ID: 442120101
Meeting Date: JUN 5, 2007 Meeting Type: Special
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick F. Donelan	For	For	Management
2	Amend Declaration of Trust - Election of Trustees	For	Against	Management
3	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 Trust	For	Against	Management
4	Amend Declaration of Trust--Authorize Board to Divide or Combine Outstanding Shares, any class or series, without shareholder vote to the extent permitted	For	Against	Management

	by Maryland Law.			
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	Amend Declaration of Trust--Permit Issuance of Securities redeemable at the option of holders.	For	For	Management
7	Adjourn Meeting	For	Against	Management

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

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Cosgrove	For	For	Management
1.2	Elect Director Donald O. Quest, M.D.	For	For	Management
1.3	Elect Director Joseph G. Sponholz	For	For	Management
2	Ratify Auditors	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Jones, Jr.	For	For	Management
2	Elect Director Frank A. D'Amelio	For	For	Management
3	Elect Director W. Roy Dunbar	For	For	Management

4	Elect Director Kurt J. Hilzinger	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director James J. O'Brien	For	For	Management
7	Elect Director W. Ann Reynolds	For	For	Management
8	Elect Director James O. Robbins	For	For	Management
9	Ratify Auditors	For	For	Management

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Organization-Related-Approve Issuance of Common Stock without Par Value in Connection with the Merger	For	For	Management
2.1	Elect Director Thomas E. Hoaglin	For	For	Management
2.2	Elect Director David P. Lauer	For	For	Management
2.3	Elect Director Kathleen H. Ransier	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Increase Authorized Common Stock	For	For	Management
7	Other Business	For	For	Management

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director H.W. Lichtenberger	For	For	Management
1.3	Elect Director Richard A. Michaelson	For	For	Management
2	Ratify Auditors	For	For	Management

HYDRIL COMPANY

Ticker: HYDL Security ID: 448774109
Meeting Date: MAY 2, 2007 Meeting Type: Special
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

IAC/INTERACTIVECORP.

Ticker: IACI Security ID: 44919P300
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Berkman	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Victor A. Kaufman	For	For	Management
1.5	Elect Director Donald R. Keough	For	For	Management
1.6	Elect Director Bryan Lourd	For	For	Management
1.7	Elect Director John C. Malone	For	For	Management
1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director Steven Rattner	For	For	Management
1.10	Elect Director H. Norman Schwarzkopf	For	For	Management
1.11	Elect Director Alan G. Spoon	For	For	Management
1.12	Elect Director Diane Von Furstenberg	For	For	Management
2	Ratify Auditors	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan W. Ayers	For	For	Management
1.2	Elect Director Robert J. Murray	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger	For	For	Management
1.2	Elect Director Michael J. Birck	For	For	Management
1.3	Elect Director Marvin D. Brailsford	For	For	Management
1.4	Elect Director Susan Crown	For	For	Management
1.5	Elect Director Don H. Davis, Jr.	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Robert S. Morrison	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Harold B. Smith	For	For	Management
1.10	Elect Director David B. Speer	For	For	Management
2	Ratify Auditors	For	For	Management

IMS HEALTH INC.

Ticker: RX Security ID: 449934108

Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Edwards	For	For	Management
1.2	Elect Director William C. Van Faasen	For	For	Management
1.3	Elect Director Bret W. Wise	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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

INFINITY PROPERTY AND CASUALTY CORP.

Ticker: IPCC Security ID: 45665Q103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jorge G. Castro	For	For	Management
1.2	Elect Director Drayton Nabers, Jr.	For	For	Management
1.3	Elect Director Samuel J. Simon	For	For	Management
1.4	Elect Director Roger Smith	For	For	Management
1.5	Elect Director Gregory C. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

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

INTEGRYS ENERGY GROUP INC

Ticker: TEG Security ID: 45822P105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pastora San Juan Cafferty	For	For	Management
1.2	Elect Director Ellen Carnahan	For	For	Management
1.3	Elect Director Michael E. Lavin	For	For	Management
1.4	Elect Director William F. Protz, Jr.	For	For	Management
1.5	Elect Director Larry L. Weyers	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTEL CORP.

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director D. James Guzy	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder

INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart J. Clark	For	For	Management
1.2	Elect Director Myra R. Drucker	For	For	Management
1.3	Elect Director William T. Ethridge	For	For	Management

1.4	Elect Director Rona A. Fairhead	For	For	Management
1.5	Elect Director Donald P. Greenberg	For	For	Management
1.6	Elect Director Caspar J.A. Hobbs	For	For	Management
1.7	Elect Director Philip J. Hoffman	For	For	Management
1.8	Elect Director Robert C. Lamb, Jr.	For	For	Management
1.9	Elect Director John C. Makinson	For	For	Management
1.10	Elect Director Carl Spielvogel	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORP.

Ticker: IBOC Security ID: 459044103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Avigael	For	For	Management
1.2	Elect Director I. Greenblum	For	For	Management
1.3	Elect Director R.D. Guerra	For	For	Management
1.4	Elect Director R.E. Haynes	For	For	Management
1.5	Elect Director D.B. Hastings, Jr.	For	For	Management
1.6	Elect Director I. Navarro	For	For	Management
1.7	Elect Director S. Neiman	For	For	Management
1.8	Elect Director P.J. Newman	For	For	Management
1.9	Elect Director D.E. Nixon	For	For	Management
1.10	Elect Director L. Salinas	For	For	Management
1.11	Elect Director A.R. Sanchez, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cathleen Black	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Juergen Dormann	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Minoru Makihara	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director James W. Owens	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Joan E. Spero	For	For	Management
1.11	Elect Director Sidney Taurel	For	For	Management
1.12	Elect Director Lorenzo H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
8	Evaluate Age Discrimination in Retirement Plans	Against	Against	Shareholder

9	Review Executive Compensation	Against	Against	Shareholder
10	Report on Outsourcing	Against	Against	Shareholder
11	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret Hayes Adame	For	For	Management
1.2	Elect Director Robert M. Amen	For	For	Management
1.3	Elect Director Gunter Blobel	For	For	Management
1.4	Elect Director J. Michael Cook	For	For	Management
1.5	Elect Director Peter A. Georgescu	For	For	Management
1.6	Elect Director Alexandra A. Herzan	For	For	Management
1.7	Elect Director Henry W. Howell, Jr.	For	For	Management
1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director Burton M. Tansky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

INTERNATIONAL SECURITIES EXCHANGE HOLDINGS INC

Ticker: ISE Security ID: 46031W204
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara B. Diamond	For	For	Management
1.2	Elect Director Richard Schmalensee, Ph.D.	For	For	Management
1.3	Elect Director Joseph B. Stefanelli	For	For	Management
1.4	Elect Director Kenneth A. Vecchione	For	For	Management
1.5	Elect Director David Krell	For	For	Management
2	Company Specific-- to remove the requirement that the President of the Company also be the Chief Executive Officer of the Company	For	For	Management
3	Ratify Auditors	For	For	Management

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

INTERVEST BANCSHARES CORP.

Ticker: IBCA Security ID: 460927106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Wayne F. Holly	For	For	Management
1.3	Elect Director Lawton Swan, III	For	For	Management
2	Ratify Auditors	For	For	Management

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	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	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

IRON MOUNTAIN INC.

Ticker: IRM Security ID: 462846106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarke H. Bailey	For	For	Management
1.2	Elect Director Constantin R. Boden	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Arthur D. Little	For	For	Management
1.5	Elect Director C. Richard Reese	For	For	Management
1.6	Elect Director Vincent J. Ryan	For	For	Management
1.7	Elect Director Laurie A. Tucker	For	For	Management
2	Ratify Auditors	For	For	Management

ITT CORP.

Ticker: ITT Security ID: 450911102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Linda S. Sanford	For	For	Management
1.9	Elect Director Markos I. Tambakeras	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. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director Maxine K. Clark	For	For	Management
1.4	Elect Director Anne Marie Tallman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Andrew Cox	For	For	Management
2	Elect Director Deborah R. Gatzek	For	For	Management
3	Elect Director Robert T. Parry	For	For	Management
4	Elect Director Jock Patton	For	For	Management
5	Ratify Auditors	For	For	Management

JARDEN CORP.

Ticker: JAH Security ID: 471109108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian G.H. Ashken	For	For	Management

1.2	Elect Director Richard L. Molen	For	For	Management
1.3	Elect Director Charles R. Kaye	For	For	Management
2	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

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

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JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Boneparth	For	For	Management
1.2	Elect Director Sidney Kimmel	For	For	Management
1.3	Elect Director Howard Gittis	For	For	Management

1.4	Elect Director Matthew H. Kamens	For	For	Management
1.5	Elect Director J. Robert Kerrey	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Gerald C. Crotty	For	For	Management
1.8	Elect Director Lowell W. Robinson	For	For	Management
1.9	Elect Director Frits D. van Paasschen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific--Adopt majority vote standard for election of directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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JONES LANG LASALLE, INC.

Ticker: JLL Security ID: 48020Q107
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henri-Claude De Bettignies	For	For	Management
1.2	Elect Director Darryl Hartley-Leonard	For	For	Management
1.3	Elect Director Sir Derek Higgs	For	For	Management
1.4	Elect Director Lauralee E. Martin	For	For	Management
1.5	Elect Director Alain Monie	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder

8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

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JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director Pradeep Sindhu	For	For	Management
2	Ratify Auditors	For	For	Management

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence P. Dunn	For	For	Management
1.2	Elect Director James R. Jones	For	For	Management
1.3	Elect Director Karen L. Pletz	For	For	Management
2	Ratify Auditors	For	For	Management

KELLOGG CO.

Ticker: K Security ID: 487836108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Carson, Sr.	For	For	Management
1.2	Elect Director Gordon Gund	For	For	Management
1.3	Elect Director Dorothy A. Johnson	For	For	Management
1.4	Elect Director Ann McLaughlin Korologos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare a Sustainability Report	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 10, 2007 Meeting Type: Annual

Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Cutler	For	For	Management
1.2	Elect Director Eduardo R. Menasce	For	For	Management
1.3	Elect Director Henry L. Meyer, III	For	For	Management
1.4	Elect Director Peter G. Ten Eyck, II	For	For	Management
2	Establish Range For Board Size	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

KILROY REALTY CORP.

Ticker: KRC Security ID: 49427F108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Dickey	For	For	Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Jenness	For	For	Management
2	Elect Director Linda Johnson Rice	For	For	Management
3	Elect Director Marc J. Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Adopt ILO Standards	Against	Against	Shareholder
8	Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber	Against	Against	Shareholder

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KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Michael J. Flynn	For	For	Management
1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management

2	Company Specific-Equity-Related --Increase Number of Shares of Authorized Stock to Issue, Common Stock and Excess Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Simpson	For	For	Management
1.2	Elect Director Catherine M. Burzik	For	For	Management
1.3	Elect Director Ronald W. Dollens	For	For	Management
1.4	Elect Director John P. Byrnes	For	For	Management
1.5	Elect Director Harry R. Jacobson, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

KING PHARMACEUTICALS INC.

Ticker: KG Security ID: 495582108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Incarnati	For	For	Management
1.2	Elect Director Gregory D. Jordan	For	For	Management
1.3	Elect Director Brian A. Markison	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

KIRBY CORP.

Ticker: KEX Security ID: 497266106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Sean Day	For	For	Management
1.2	Elect Director William M. Lamont, Jr.	For	For	Management
1.3	Elect Director C. Berdon Lawrence	For	For	Management
2	Ratify Auditors	For	For	Management

KNIGHT CAPITAL GROUP INC

Ticker: NITE Security ID: 499005106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bolster	For	For	Management
2	Elect Director Gary R. Griffith	For	For	Management
3	Elect Director Thomas M. Joyce	For	For	Management
4	Elect Director Robert M. Lazarowitz	For	For	Management
5	Elect Director Thomas C. Lockburner	For	For	Management
6	Elect Director James T. Milde	For	For	Management
7	Elect Director Rodger O. Riney	For	For	Management
8	Elect Director Laurie M. Shahon	For	For	Management
9	Ratify Auditors	For	For	Management

KOHL'S CORP.

Ticker: KSS Security ID: 500255104
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Burd	For	For	Management
1.2	Elect Director Wayne Embry	For	For	Management
1.3	Elect Director James D. Ericson	For	For	Management
1.4	Elect Director John F. Herma	For	For	Management
1.5	Elect Director William S. Kellogg	For	For	Management
1.6	Elect Director Kevin Mansell	For	For	Management
1.7	Elect Director R. Lawrence Montgomery	For	For	Management
1.8	Elect Director Frank V. Sica	For	For	Management
1.9	Elect Director Peter M. Sommerhauser	For	For	Management
1.10	Elect Director Stephen E. Watson	For	For	Management
1.11	Elect Director R. Elton White	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	Company Specific-Adopt Majority Vote for Election of Directors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

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KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director Mark D. Ketchum	For	For	Management
1.5	Elect Director Richard A. Lemer	For	For	Management
1.6	Elect Director John C. Pope	For	For	Management
1.7	Elect Director Irene B. Rosenfeld	For	For	Management
1.8	Elect Director Mary L. Shapiro	For	For	Management
1.9	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	Did Not Vote	Management
1.2	Elect Director John L. Clendenin	For	Did Not Vote	Management
1.3	Elect Director David B. Dillon	For	Did Not Vote	Management
1.4	Elect Director David B. Lewis	For	Did Not Vote	Management
1.5	Elect Director Don W. McGeorge	For	Did Not Vote	Management
1.6	Elect Director W. Rodney McMullen	For	Did Not Vote	Management
1.7	Elect Director Jorge P. Montoya	For	Did Not Vote	Management
1.8	Elect Director Clyde R. Moore	For	Did Not Vote	Management
1.9	Elect Director Susan M. Phillips	For	Did Not Vote	Management
1.10	Elect Director Steven R. Rogel	For	Did Not Vote	Management
1.11	Elect Director James A. Runde	For	Did Not Vote	Management
1.12	Elect Director Ronald L. Sargent	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Amend Articles/Regulations--i)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management
5	Report on Climate Change	Against	Did Not Vote	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Strianese	For	For	Management
1.2	Elect Director Claude R. Canizares	For	For	Management
1.3	Elect Director Thomas A. Corcoran	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Mac Mahon	For	For	Management
1.2	Elect Director Kerrii B. Anderson	For	For	Management
1.3	Elect Director Jean-Luc Belingard	For	For	Management
1.4	Elect Director David P. King	For	For	Management
1.5	Elect Director Wendy E. Lane	For	For	Management
1.6	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
1.7	Elect Director Arthur H. Rubenstein	For	For	Management
1.8	Elect Director Bradford T. Smith	For	For	Management
1.9	Elect Director M. Smith Weikel	For	For	Management
1.10	Elect Director R. Sanders Williams	For	For	Management
2	Ratify Auditors	For	For	Management

LABRANCHE & CO INC.

Ticker: LAB Security ID: 505447102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine Dietze Courage	For	For	Management
1.2	Elect Director Donald E. Kiernan	For	For	Management
2	Ratify Auditors	For	For	Management

LAIDLAW INTERNATIONAL, INC.

Ticker: LI Security ID: 50730R102
Meeting Date: APR 20, 2007 Meeting Type: Special
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Elston	For	For	Management
1.2	Elect Director Diana M. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management

3	Approve Executive Incentive Bonus Plan	For	For	Management

LEAP WIRELESS INTERNATIONAL, INC.

Ticker: LEAP Security ID: 521863308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Dondero	For	For	Management
1.2	Elect Director John D. Harkey, Jr.	For	For	Management
1.3	Elect Director S. Douglas Hutcheson	For	For	Management
1.4	Elect Director Robert V. LaPenta	For	For	Management
1.5	Elect Director Mark H. Rachesky, M.D.	For	For	Management
1.6	Elect Director Michael B. Targoff	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

LEGGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management
1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	Elect Director Harry M. Cornell, Jr.	For	For	Management
1.4	Elect Director Robert Ted Enloe, III	For	For	Management
1.5	Elect Director Richard T. Fisher	For	For	Management
1.6	Elect Director Karl G. Glassman	For	For	Management
1.7	Elect Director David S. Haffner	For	For	Management
1.8	Elect Director Joseph W. McClanathan	For	For	Management
1.9	Elect Director Judy C. Odom	For	For	Management
1.10	Elect Director Maurice E. Purnell, Jr.	For	For	Management
1.11	Elect Director Phoebe A. Wood	For	For	Management
1.12	Elect Director Felix E. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Prohibit Discrimination based on Sexual Orientation	Against	Against	Shareholder

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LENNOX INTERNATIONAL, INC.

Ticker: LII Security ID: 526107107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd M. Bluedorn	For	For	Management
1.2	Elect Director Janet K. Cooper	For	For	Management
1.3	Elect Director C.L. (Jerry) Henry	For	For	Management

1.4	Elect Director Terry D. Stinson	For	For	Management
1.5	Elect Director Richard L. Thompson	For	For	Management
2	Organization Related- Issuance of Shares pursuant to an Agreement and Plan of Reorganization	For	For	Management

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LEXMARK INTERNATIONAL, INC.

Ticker: LXK Security ID: 529771107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Curlander	For	For	Management
2	Elect Director James F. Hardymon	For	For	Management
3	Elect Director Kathi P. Seifert	For	For	Management
4	Elect Director Jean-Paul L. Montupet	For	For	Management
5	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

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director James F. Halpin	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John B. Richards	For	For	Management
1.6	Elect Director Stephen R. Sefton	For	For	Management
1.7	Elect Director Joseph H. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management

LIMITED BRANDS

Ticker: LTD Security ID: 532716107

Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hersch	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director William R. Loomis, Jr.	For	For	Management
1.4	Elect Director Leslie H. Wexner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	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	For	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

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director William Porter Payne	For	For	Management
1.4	Elect Director Patrick S. Pittard	For	For	Management
1.5	Elect Director Jill S. Ruckelshaus	For	For	Management

2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management

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LIZ CLAIBORNE, INC.

Ticker: LIZ Security ID: 539320101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul J. Fernandez	For	For	Management
1.2	Elect Director Kenneth P. Kopelman	For	For	Management
1.3	Elect Director Arthur C. Martinez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. Aldridge, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director Marcus C. Bennett	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management
1.8	Elect Director Eugene F. Murphy	For	For	Management
1.9	Elect Director Joseph W. Ralston	For	For	Management
1.10	Elect Director Frank Savage	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Anne Stevens	For	For	Management
1.13	Elect Director Robert J. Stevens	For	For	Management
1.14	Elect Director James R. Ukropina	For	For	Management
1.15	Elect Director Douglas C. Yearley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Report on Nuclear Weapons	Against	Against	Shareholder

LOEWS CORP.

Ticker: LTR Security ID: 540424108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann E. Berman	For	For	Management
1.2	Elect Director Joseph L. Bower	For	For	Management
1.3	Elect Director Charles M. Diker	For	For	Management
1.4	Elect Director Paul J. Fribourg	For	For	Management
1.5	Elect Director Walter L. Harris	For	For	Management
1.6	Elect Director Philip A. Laskawy	For	For	Management
1.7	Elect Director Gloria R. Scott	For	For	Management
1.8	Elect Director Andrew H. Tisch	For	For	Management
1.9	Elect Director James S. Tisch	For	For	Management
1.10	Elect Director Jonathan M. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Social Proposal	Against	Against	Shareholder

LONGS DRUG STORES CORP.

Ticker: LDG Security ID: 543162101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evelyn S. Dilsaver	For	For	Management
1.2	Elect Director Lisa M. Harper	For	For	Management
1.3	Elect Director Harold R. Somerset	For	For	Management
2	Ratify Auditors	For	For	Management

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

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director Dawn E. Hudson	For	For	Management
1.4	Elect Director Robert A. Niblock	For	For	Management
2	Amend Qualified Employee Stock Purchase	For	For	Management

	Plan			
3	Ratify Auditors	For	For	Management
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Report on Progress Toward Implementing the Company?s Wood Policy	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
8	Pay For Superior Performance	Against	For	Shareholder

LSI LOGIC CORP.

Ticker: LSI Security ID: 502161102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Haggerty	For	For	Management
1.2	Elect Director Richard S. Hill	For	For	Management
1.3	Elect Director James H. Keyes	For	For	Management
1.4	Elect Director Michael J. Mancuso	For	For	Management
1.5	Elect Director John H.F. Miner	For	For	Management
1.6	Elect Director Arun Netravali	For	For	Management
1.7	Elect Director Matthew J. O'Rourke	For	For	Management
1.8	Elect Director Gregorio Reyes	For	For	Management
1.9	Elect Director Abhijit Y. Talwalkar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

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M & T BANK CORP.

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennet	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T.J. Cunningham III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Richard E. Garman	For	For	Management
1.10	Elect Director Daniel R. Hawbaker	For	For	Management
1.11	Elect Director Patrick W.E. Hodgson	For	For	Management
1.12	Elect Director Richard G. King	For	For	Management
1.13	Elect Director Reginald B. Newman II	For	For	Management
1.14	Elect Director Jorge G. Pereira	For	For	Management
1.15	Elect Director Michael P. Pinto	For	For	Management
1.16	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.17	Elect Director Eugene J. Sheehy	For	For	Management
1.18	Elect Director Stephen G. Sheetz	For	For	Management
1.19	Elect Director Herbert L. Washington	For	For	Management
1.20	Elect Director Robert G. Wilmers	For	For	Management
2	Ratify Auditors	For	For	Management

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	Did Not Vote	Management
1.2	Elect Director Herbert T. Buchwald	For	Did Not Vote	Management
1.3	Elect Director Larry A. Mizel	For	Did Not Vote	Management

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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:

#	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

MANITOWOC COMPANY, INC., THE

Ticker: MTW Security ID: 563571108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virgis W. Colbert	For	For	Management
1.2	Elect Director Kenneth W. Krueger	For	For	Management
1.3	Elect Director Robert C. Stift	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MANOR CARE, INC.

Ticker: HCR Security ID: 564055101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Taylor Behrens	For	For	Management
2	Elect Director Joseph F. Damico	For	For	Management
3	Elect Director Stephen L. Guillard	For	For	Management
4	Elect Director William H. Longfield	For	For	Management

5	Elect Director Paul A. Ormond	For	For	Management
6	Elect Director John T. Schwieters	For	For	Management
7	Elect Director Richard C. Tuttle	For	For	Management
8	Elect Director Gail R. Wilensky, Ph.D	For	For	Management
9	Elect Director Thomas L. Young	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. Hueneke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	MacBride Principles	Against	Against	Shareholder

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Charles R. Lee	For	For	Management
3	Elect Director Dennis H. Reilley	For	For	Management
4	Elect Director John W. Snow	For	For	Management
5	Elect Director Thomas J. Usher	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Increase Authorized Common Stock	For	For	Management

MARKEL CORP.

Ticker: MKL Security ID: 570535104
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director Douglas C. Eby	For	For	Management
1.3	Elect Director Leslie A. Grandis	For	For	Management
1.4	Elect Director Stewart M. Kasen	For	For	Management
1.5	Elect Director Alan I. Kirshner	For	For	Management
1.6	Elect Director Lemuel E. Lewis	For	For	Management
1.7	Elect Director Anthony F. Markel	For	For	Management
1.8	Elect Director Steven A. Markel	For	For	Management

1.9	Elect Director Jay M. Weinberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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MARRIOTT INTERNATIONAL INC.

Ticker: MAR Security ID: 571903202
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Richard S. Braddock	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director Floretta Dukes McKenzie	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Steven S Reinemund	For	For	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director William J. Shaw	For	For	Management
11	Elect Director Lawrence M. Small	For	For	Management
12	Ratify Auditors	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Oscar Fanjul	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

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MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon F. Chait	For	For	Management
1.2	Elect Director Dennis J. Kuester	For	For	Management
1.3	Elect Director David J. Lubar	For	For	Management
1.4	Elect Director San W. Orr, Jr.	For	For	Management
1.5	Elect Director Debra S. Waller	For	For	Management
1.6	Elect Director George E. Wardeberg	For	For	Management
2	Declassify the Board of Directors	For	For	Management

3	Approve Executive Incentive Bonus Plan	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

MARVEL ENTERTAINMENT, INC.

Ticker: MVL Security ID: 57383T103
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morton E. Handel	For	For	Management
1.2	Elect Director Isaac Perlmutter	For	For	Management
1.3	Elect Director F. Peter Cuneo	For	For	Management
2	Ratify Auditors	For	For	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis W. Archer	For	For	Management
2	Elect Director Anthony F. Earley, Jr.	For	For	Management
3	Elect Director Lisa A. Payne	For	For	Management
4	Elect Director Peter A. Dow	For	For	Management
5	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management

1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Andrea L. Rich	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Dean A. Scarborough	For	For	Management
1.9	Elect Director Christopher A. Sinclair	For	For	Management
1.10	Elect Director G. Craig Sullivan	For	For	Management
1.11	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Approve Majority Vote and Eliminate Cumulative Voting	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Limit Executive Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Report Progress on Improving Work and Living Conditions	Against	Against	Shareholder
8	Pay for Superior Performance	Against	For	Shareholder

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Clapp	For	For	Management
1.2	Elect Director Gary C. Dunton	For	For	Management
1.3	Elect Director Claire L. Gaudiani	For	For	Management
1.4	Elect Director Daniel P. Kearney	For	For	Management
1.5	Elect Director Laurence H. Meyer	For	For	Management
1.6	Elect Director David M. Moffett	For	For	Management
1.7	Elect Director Debra J. Perry	For	For	Management
1.8	Elect Director John A. Rolls	For	For	Management
1.9	Elect Director Richard H. Walker	For	For	Management
1.10	Elect Director Jeffery W. Yabuki	For	For	Management
2	Ratify Auditors	For	For	Management

MCCLATCHY COMPANY, THE

Ticker: MNI Security ID: 579489105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth Ballantine	For	For	Management
1.2	Elect Director Kathleen Foley Feldstein	For	For	Management
1.3	Elect Director P. Anthony Ridder	For	For	Management
1.4	Elect Director Maggie Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101

Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Brennan	For	For	Management
2	Elect Director Walter E. Massey	For	For	Management
3	Elect Director John W. Rogers, Jr.	For	For	Management
4	Elect Director Roger W. Stone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Genetically Modified Organisms	Against	Against	Shareholder
7	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder

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MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Aspe	For	For	Management
1.2	Elect Director Robert P. Mcgraw	For	For	Management
1.3	Elect Director H. Ochoa-Brillembourg	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
5	Political Contributions/Activities	Against	Against	Shareholder

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MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Kilts	For	For	Management
1.2	Elect Director Douglas S. Luke	For	For	Management
1.3	Elect Director Robert C. McCormack	For	For	Management
1.4	Elect Director Edward M. Straw	For	For	Management
1.5	Elect Director Jane L. Warner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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MEDCO HEALTH SOLUTIONS INC

Ticker: MHS Security ID: 58405U102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Barker, Jr.	For	For	Management
1.2	Elect Director David B. Snow, Jr.	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MELLON FINANCIAL CORP.

Ticker: MEL Security ID: 58551A108
Meeting Date: MAY 24, 2007 Meeting Type: Special
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adopt Supermajority Vote Requirement for Mergers	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management
4	Adjourn Meeting	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
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

MENS WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra	For	For	Management
1.7	Elect Director William B. Sechrest	For	For	Management
1.8	Elect Director Larry R. Katzen	For	For	Management

MERCER INSURANCE GROUP, INC

Ticker: MIGP Security ID: 587902107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew R. Speaker	For	For	Management
1.2	Elect Director George T. Hornyak, Jr.	For	For	Management
1.3	Elect Director Samuel J. Malizia	For	For	Management
2	Ratify Auditors	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management
1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	For	Management
7	Publish Political Contributions	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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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

MERITAGE HOMES CORP

Ticker: MTH Security ID: 59001A102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Ax	For	For	Management
1.2	Elect Director Robert G. Sarver	For	For	Management
1.3	Elect Director Gerald W. Haddock	For	For	Management
2	Ratify Auditors	For	For	Management

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Finnegan	For	For	Management
1.2	Elect Director Joseph W. Prueher	For	For	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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METLIFE, INC

Ticker: MET Security ID: 59156R108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton A. Dole, Jr.	For	For	Management
1.2	Elect Director R. Glenn Hubbard	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Charles M. Leighton	For	For	Management
1.5	Elect Director David Satcher	For	For	Management
2	Ratify Auditors	For	For	Management

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Spoerry	For	For	Management
2	Elect Director Wah-Hui Chu	For	For	Management
3	Elect Director Francis A. Contino	For	For	Management
4	Elect Director John T. Dickson	For	For	Management
5	Elect Director Philip H. Geier	For	For	Management
6	Elect Director Hans Ulrich Maerki	For	For	Management
7	Elect Director George M. Milne	For	For	Management
8	Elect Director Thomas P. Salice	For	For	Management
9	Ratify Auditors	For	For	Management

MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director James A. Abbott	For	For	Management
2.2	Elect Director Thomas M. Hagerty	For	For	Management
2.3	Elect Director Michael E. Lehman	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

MGM MIRAGE

Ticker: MGM Security ID: 552953101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Baldwin	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
1.3	Elect Director Kenny G. Guinn	For	For	Management
1.4	Elect Director Alexander M. Haig, Jr.	For	For	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Roland Hernandez	For	For	Management
1.7	Elect Director Gary N. Jacobs	For	For	Management
1.8	Elect Director Kirk Kerkorian	For	For	Management
1.9	Elect Director J. Terrence Lanni	For	For	Management
1.10	Elect Director Anthony Mandekic	For	For	Management
1.11	Elect Director Rose McKinney-James	For	For	Management
1.12	Elect Director James J. Murren	For	For	Management
1.13	Elect Director Ronald M. Popeil	For	For	Management
1.14	Elect Director John T. Redmond	For	For	Management
1.15	Elect Director Daniel J. Taylor	For	For	Management
1.16	Elect Director Melvin B. Wolzinger	For	For	Management
2	Ratify Auditors	For	For	Management

MIDLAND CO., THE

Ticker: MLAN Security ID: 597486109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.P. Hayden, Jr.	For	For	Management
1.2	Elect Director William T. Hayden	For	For	Management
1.3	Elect Director John M. O'Mara	For	For	Management
1.4	Elect Director Francis Marie Thrailkill, Osu	For	For	Management
2	Ratify Auditors	For	For	Management

MILLIPORE CORP.

Ticker: MIL Security ID: 601073109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Bellus	For	For	Management
1.2	Elect Director Robert C. Bishop, Ph.D.	For	For	Management
1.3	Elect Director Edward M. Scolnick, M.D.	For	For	Management

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MIRANT CORP

Ticker: MIR.XA Security ID: 60467R100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Cason	For	For	Management
1.2	Elect Director A.D. (Pete) Correll	For	For	Management
1.3	Elect Director Terry G. Dallas	For	For	Management
1.4	Elect Director Thomas H. Johnson	For	For	Management
1.5	Elect Director John T. Miller	For	For	Management
1.6	Elect Director Edward R. Muller	For	For	Management
1.7	Elect Director Robert C. Murray	For	For	Management
1.8	Elect Director John M. Quain	For	For	Management
1.9	Elect Director William L. Thacker	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

MOLSON COORS BREWING CO

Ticker: TAP Security ID: 60871R209
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cleghorn	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director David P. O'Brien	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

MONSTER WORLDWIDE, INC.

Ticker: MNST Security ID: 611742107
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Salvatore Iannuzzi	For	For	Management
1.2	Elect Director Robert J. Chrenc	For	For	Management
1.3	Elect Director George R. Eisele	For	For	Management
1.4	Elect Director John Gaulding	For	For	Management
1.5	Elect Director Michael Kaufman	For	For	Management
1.6	Elect Director Ronald J. Kramer	For	For	Management
1.7	Elect Director Philip R. Lochner, Jr	For	For	Management
1.8	Elect Director David A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Raymond W. McDaniel, Jr.	For	For	Management

2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe Mansueto	For	For	Management
1.2	Elect Director Don Phillips	For	For	Management
1.3	Elect Director Cheryl Francis	For	For	Management
1.4	Elect Director Steve Kaplan	For	For	Management
1.5	Elect Director Jack Noonan	For	For	Management
1.6	Elect Director Frank Ptak	For	For	Management
1.7	Elect Director Paul Sturm	For	For	Management
2	Ratify Auditors	For	For	Management

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
Meeting Date: MAY 7, 2007 Meeting Type: Proxy Contest
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Zander	For	Did Not Vote	Management
1.2	Elect Director D. Dorman	For	Did Not Vote	Management
1.3	Elect Director J. Lewent	For	Did Not Vote	Management
1.4	Elect Director T. Meredith	For	Did Not Vote	Management
1.5	Elect Director N. Negroponte	For	Did Not Vote	Management
1.6	Elect Director S. Scott, III	For	Did Not Vote	Management
1.7	Elect Director R. Sommer	For	Did Not Vote	Management
1.8	Elect Director J. Stengel	For	Did Not Vote	Management
1.9	Elect Director D. Warner, III	For	Did Not Vote	Management
1.10	Elect Director J. White	For	Did Not Vote	Management
1.11	Elect Director M. White	For	Did Not Vote	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
4	Claw-back of Payments under Restatements	Against	Did Not Vote	Shareholder
1.1	Elect Director Carl C. Icahn	For	For	Management

1.2	Elect Director E. Zander	For	For	Management
1.3	Elect Director D. Dorman	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director T. Meredith	For	For	Management
1.6	Elect Director N. Negroponte	For	For	Management
1.7	Elect Director S. Scott, III	For	For	Management
1.8	Elect Director R. Sommer	For	For	Management
1.9	Elect Director J. Stengel	For	For	Management
1.10	Elect Director D. Warner, III	For	For	Management
1.11	Elect Director M. White	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Shareholder
4	Claw-back of Payments under Restatements	None	For	Shareholder

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MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Ivar B. Ramberg	For	For	Management
1.8	Elect Director Neal E. Schmale	For	For	Management
1.9	Elect Director David J. H. Smith	For	For	Management
1.10	Elect Directors Caroline G. Theus	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Joyce	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

NASDAQ STOCK MARKET, INC, THE

Ticker: NDAQ Security ID: 631103108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Furlong Baldwin	For	For	Management
1.2	Elect Director Michael Casey	For	For	Management
1.3	Elect Director Daniel Coleman	For	For	Management
1.4	Elect Director Lon Gorman	For	For	Management
1.5	Elect Director Robert Greifeld	For	For	Management
1.6	Elect Director Patrick J. Healy	For	For	Management
1.7	Elect Director Glenn H. Hutchins	For	For	Management
1.8	Elect Director Merit E. Janow	For	For	Management
1.9	Elect Director John D. Markese	For	For	Management
1.10	Elect Director Thomas F. O'Neill	For	For	Management
1.11	Elect Director James S. Riepe	For	For	Management
1.12	Elect Director Thomas G. Stemberg	For	For	Management
1.13	Elect Director Deborah L. Wince-Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. Barfield	For	For	Management
1.2	Elect Director J.S. Broadhurst	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.A. Daberko	For	For	Management
1.5	Elect Director B.P. Healy	For	For	Management
1.6	Elect Director M.B McCallister	For	For	Management
1.7	Elect Director P.A. Ormond	For	For	Management
1.8	Elect Director P.E. Raskind	For	For	Management
1.9	Elect Director G.L. Shaheen	For	For	Management
1.10	Elect Director J.S. Thornton	For	For	Management
1.11	Elect Director M. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

NATIONAL FINANCIAL PARTNERS CORP.

Ticker: NFP Security ID: 63607P208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephanie Abramson	For	For	Management
1.2	Elect Director Arthur Ainsberg	For	For	Management
1.3	Elect Director Jessica Bibliowicz	For	For	Management
1.4	Elect Director R. Bruce Callahan	For	For	Management
1.5	Elect Director John Elliott	For	For	Management
1.6	Elect Director Shari Loessberg	For	For	Management
1.7	Elect Director Kenneth Mlekush	For	For	Management

2	Ratify Auditors	For	For	Management

NATIONAL 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

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NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben A. Guill	For	For	Management
1.2	Elect Director Roger L. Jarvis	For	For	Management
1.3	Elect Director Eric L. Mattson	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL WESTERN LIFE INSURANCE CO.

Ticker: NWLIA Security ID: 638522102
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	Did Not Vote	Management
1.2	Elect Director Harry L. Edwards	For	Did Not Vote	Management
1.3	Elect Director Stephen E. Glasgow	For	Did Not Vote	Management
1.4	Elect Director E.J. Pederson	For	Did Not Vote	Management

NATIONWIDE FINANCIAL SERVICES, INC.

Ticker: NFS Security ID: 638612101
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Brocksmith, Jr.	For	For	Management

1.2	Elect Director Keith W. Eckel	For	For	Management
1.3	Elect Director James F. Patterson	For	For	Management
1.4	Elect Director Gerald D. Prothro	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Banks	For	For	Management
1.2	Elect Director Douglas M. Pasquale	For	For	Management
1.3	Elect Director Jack D. Samuelson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Stock Ownership Limitations	For	Against	Management
4	Ratify Auditors	For	For	Management

NAVTEQ CORPORATION

Ticker: NVT Security ID: 63936L100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J.A. De Lange	For	For	Management
1.2	Elect Director Christopher Galvin	For	For	Management
1.3	Elect Director Andrew J. Green	For	For	Management
1.4	Elect Director Judson C. Green	For	For	Management
1.5	Elect Director William L. Kimsey	For	For	Management
1.6	Elect Director Scott D. Miller	For	For	Management
1.7	Elect Director Dirk-Jan Van Ommeren	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

NEW YORK TIMES CO., THE

Ticker: NYT Security ID: 650111107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul E. Cesan	For	For	Management
1.2	Elect Director William E. Kennard	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Doreen A. Toben	For	For	Management
2	Ratify Auditors	For	For	Management

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlton L. Highsmith	For	For	Management
1.2	Elect Director Joseph H. Rossi	For	For	Management
1.3	Elect Director Nathaniel D. Woodson	For	For	Management
1.4	Elect Director Joseph A. Zaccagnino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott S. Cowen	For	For	Management
1.2	Elect Director Cynthia A. Montgomery	For	For	Management
1.3	Elect Director Gordon R. Sullivan	For	For	Management
1.4	Elect Director Michael A. Todman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NEWMONT MINING CORP. (HOLDING COMPANY)

Ticker: NEM Security ID: 651639106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Noreen Doyle	For	For	Management
1.4	Elect Director Veronica M. Hagen	For	For	Management
1.5	Elect Director Michael S. Hamson	For	For	Management
1.6	Elect Director Pierre Lassonde	For	For	Management
1.7	Elect Director Robert J. Miller	For	For	Management
1.8	Elect Director Wayne W. Murdy	For	For	Management
1.9	Elect Director Robin A. Plumbridge	For	For	Management
1.10	Elect Director John B. Prescott	For	For	Management
1.11	Elect Director Donald C. Roth	For	For	Management
1.12	Elect Director James V. Taranik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Impact of Operations in Indonesia	Against	Against	Shareholder
4	Report on Policies related to Public Opposition to Mining Operations	For	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder

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NICOR INC.

Ticker: GAS Security ID: 654086107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beavers, Jr.	For	For	Management
1.2	Elect Director Bruce P. Bickner	For	For	Management
1.3	Elect Director John H. Birdsall, III	For	For	Management
1.4	Elect Director N.R. Bobins	For	For	Management
1.5	Elect Director Thomas A. Donahoe	For	For	Management
1.6	Elect Director Brenda J. Gaines	For	For	Management
1.7	Elect Director Raymond A. Jean	For	For	Management
1.8	Elect Director Dennis J. Keller	For	For	Management
1.9	Elect Director R. Eden Martin	For	For	Management
1.10	Elect Director Georgia R. Nelson	For	For	Management

1.11	Elect Director John Rau	For	For	Management
1.12	Elect Director John F. Riordan	For	For	Management
1.13	Elect Director Russ M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Donovan	For	For	Management
1.2	Elect Director Steven P. Dussek	For	For	Management
1.3	Elect Director Steven M. Shindler	For	For	Management
2	Ratify Auditors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven C. Beering	For	For	Management
2	Elect Director Dennis E. Foster	For	For	Management
3	Elect Director Marty K. Kittrell	For	For	Management
4	Elect Director Peter McCausland	For	For	Management
5	Elect Director Steven R. McCracken	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Ian M. Rolland	For	For	Management
8	Elect Director Robert C. Skaggs, Jr	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	For	Management
11	Elect Director Roger A. Young	For	For	Management
12	Ratify Auditors	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 Kleef	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

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NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Robert G. Miller	For	For	Management
1.5	Elect Director Blake W. Nordstrom	For	For	Management
1.6	Elect Director Erik B. Nordstrom	For	For	Management
1.7	Elect Director Peter E. Nordstrom	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
1.9	Elect Director Alison A. Winter	For	For	Management
2	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alston D. Correll	For	For	Management
1.2	Elect Director Landon Hilliard	For	For	Management
1.3	Elect Director Burton M. Joyce	For	For	Management
1.4	Elect Director Jane Margaret O' Brien	For	For	Management
2	Ratify Auditors	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

NORTHERN TRUST CORP.

Ticker: NTRS Security ID: 665859104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Arthur L. Kelly	For	For	Management
1.6	Elect Director Robert C. Mccormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director John W. Rowe	For	For	Management
1.10	Elect Director Harold B. Smith	For	For	Management
1.11	Elect Director William D. Smithburg	For	For	Management
1.12	Elect Director Enrique J. Sosa	For	For	Management
1.13	Elect Director Charles A. Tribbett III	For	For	Management
1.14	Elect Director Frederick H. Waddell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORP.

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis W. Coleman	For	For	Management
2	Elect Director Victor H. Fazio	For	For	Management
3	Elect Director Donald E. Felsinger	For	For	Management
4	Elect Director Stephen E. Frank	For	For	Management
5	Elect Director Charles R. Larson	For	For	Management
6	Elect Director Richard B. Myers	For	For	Management
7	Elect Director Philip A. Odeen	For	For	Management
8	Elect Director Aulana L. Peters	For	For	Management
9	Elect Director Kevin W. Sharer	For	For	Management
10	Elect Director Ronald D. Sugar	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
15	Separate Chairman and CEO Positions	Against	Against	Shareholder

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NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Hill	For	For	Management
1.2	Elect Director Neil R. Bonke	For	For	Management
1.3	Elect Director Youssef A. El-Mansy	For	For	Management
1.4	Elect Director J. David Litster	For	For	Management
1.5	Elect Director Yoshio Nishi	For	For	Management
1.6	Elect Director Glen G. Possley	For	For	Management
1.7	Elect Director Ann D. Rhoads	For	For	Management
1.8	Elect Director William R. Spivey	For	For	Management
1.9	Elect Director Delbert A. Whitaker	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

NRG ENERGY INC

Ticker: NRG Security ID: 629377508
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Crane	For	For	Management
1.2	Elect Director Stephen L. Cropper	For	For	Management
1.3	Elect Director Maureen Miskovic	For	For	Management
1.4	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Auditors	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

NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Gaither	For	Did Not Vote	Management
1.2	Elect Director Jen-Hsun Huang	For	Did Not Vote	Management
1.3	Elect Director A. Brooke Seawell	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

NVR, INC.

Ticker: NVR Security ID: 62944T105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manuel H. Johnson	For	For	Management
1.2	Elect Director David A. Preiser	For	For	Management
1.3	Elect Director Paul W. Whetsell	For	For	Management
1.4	Elect Director John M. Toups	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific--Provide for Majority Voting Standard of Election of Directors in Uncontested Elections	For	For	Management

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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

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	For	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	For	Management
9	Elect Director Rodolfo Segovia	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Publish a Scientific Global Warming Report	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	Against	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Hooker	For	For	Management
1.2	Elect Director Harris J. Pappas	For	For	Management
2	Ratify Auditors	For	For	Management

ODYSSEY RE HOLDINGS CORP.

Ticker: ORH Security ID: 67612W108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. Prem Watsa	For	For	Management
1.2	Elect Director James F. Dowd	For	For	Management
1.3	Elect Director Andrew A. Barnard	For	For	Management
1.4	Elect Director Peter M. Bennett	For	For	Management
1.5	Elect Director Anthony F. Griffiths	For	For	Management
1.6	Elect Director Patrick W. Kenny	For	For	Management
1.7	Elect Director Bradley P. Martin	For	For	Management
1.8	Elect Director Brandon W. Sweitzer	For	For	Management
1.9	Elect Director Paul M. Wolff	For	For	Management

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lee A. Ault, III	For	For	Management
2	Elect Director Neil R. Austrian	For	For	Management
3	Elect Director David W. Bernauer	For	For	Management
4	Elect Director Abelardo E. Bru	For	For	Management
5	Elect Director Marsha J. Evans	For	For	Management
6	Elect Director David I. Fuente	For	For	Management
7	Elect Director Brenda J. Gaines	For	For	Management
8	Elect Director Myra M. Hart	For	For	Management
9	Elect Director W. Scott Hedrick	For	For	Management
10	Elect Director Kathleen Mason	For	For	Management
11	Elect Director Michael J. Myers	For	For	Management
12	Elect Director Steve Odland	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	For	Management
1.2	Elect Director Warren F. Bryant	For	For	Management
1.3	Elect Director Brian C. Cornell	For	For	Management
1.4	Elect Director Joseph M. DePinto	For	For	Management
1.5	Elect Director Sam K. Duncan	For	For	Management
1.6	Elect Director Rakesh Gangwal	For	For	Management
1.7	Elect Director Gary G. Michael	For	For	Management
1.8	Elect Director Francesca Ruiz de Luzuriaga	For	For	Management
1.9	Elect Director David M. Szymanski	For	For	Management

2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Establish an Engagement Process with Proponents of a Shareholder Proposal	Against	For	Shareholder

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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

OIL STATES INTERNATIONAL INC.

Ticker: OIS Security ID: 678026105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Lambert	For	For	Management
1.2	Elect Director Mark G. Papa	For	For	Management
1.3	Elect Director Stephen A. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

OLD 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

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

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Daniel McCranie	For	For	Management
1.2	Elect Director Kevin R. Burns	For	For	Management
1.3	Elect Director Emmanuel T. Hernandez	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

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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	For	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. Picket	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

PACCAR INC.

Ticker: PCAR Security ID: 693718108

Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison J. Carnwath	For	For	Management
1.2	Elect Director Robert T. Parry	For	For	Management
1.3	Elect Director Harold A. Wagner	For	For	Management
2	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

PACTIV CORP.

Ticker: PTV Security ID: 695257105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry Brady	For	For	Management
2	Elect Director K. Dane Brooksher	For	For	Management
3	Elect Director Robert J. Darnall	For	For	Management
4	Elect Director Mary R. (Nina) Henderson	For	For	Management
5	Elect Director N. Thomas Linebarger	For	For	Management
6	Elect Director Roger B. Porter	For	For	Management
7	Elect Director Richard L. Wambold	For	For	Management
8	Elect Director Norman H. Wesley	For	For	Management
9	Ratify Auditors	For	For	Management

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry J. Franklin	For	For	Management

2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	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	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Coley	For	For	Management
1.2	Elect Director Irl F. Engelhardt	For	For	Management
1.3	Elect Director William C. Rusnack	For	For	Management
1.4	Elect Director John F. Turner	For	For	Management
1.5	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Levy	For	For	Management
1.2	Elect Director Barbara Z. Shattuck	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Stock Option Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	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	Against	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

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Barry H. Beracha	For	For	Management
3	Elect Director Eric J. Foss	For	For	Management
4	Elect Director Ira D. Hall	For	For	Management
5	Elect Director Hugh F. Johnston	For	For	Management
6	Elect Director Susan D. Kronick	For	For	Management
7	Elect Director Blythe J. McGarvie	For	For	Management
8	Elect Director Margaret D. Moore	For	For	Management
9	Elect Director John A. Quelch	For	For	Management
10	Elect Director Javier G. Teruel	For	For	Management
11	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. Pohlad	For	For	Management
10	Elect Director Deborah E. Powell, M.D.	For	For	Management
11	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dina Dublon	For	For	Management
2	Elect Director Victor J. Dzau, M.D.	For	For	Management
3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto Ibarguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	For	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management
8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management

13	Report on Charitable Contributions	Against	Against	Shareholder

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PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Friel	For	For	Management
1.2	Elect Director Nicholas A. Lopardo	For	For	Management
1.3	Elect Director Alexis P. Michas	For	For	Management
1.4	Elect Director James C. Mullen	For	For	Management
1.5	Elect Director Vicki L. Sato	For	For	Management
1.6	Elect Director Gabriel Schmergel	For	For	Management
1.7	Elect Director Kenton J. Sicchitano	For	For	Management
1.8	Elect Director Gregory L. Summe	For	For	Management
1.9	Elect Director G. Robert Tod	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws to Require Majority Vote For Uncontested Election of Directors	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

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	Did Not Vote	Management
1.2	Elect Director Barbara A. Munder	For	Did Not Vote	Management
1.3	Elect Director Thomas G. Stemberg	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management

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PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management

1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

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PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Leslie S. Biller	For	For	Management
1.3	Elect Director David A. Coulter	For	For	Management
1.4	Elect Director C. Lee Cox	For	For	Management
1.5	Elect Director Peter A. Darbee	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Richard A. Meserve	For	For	Management
1.8	Elect Director Mary S. Metz	For	For	Management
1.9	Elect Director Barbara L. Rambo	For	For	Management
1.10	Elect irector Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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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	For	Management

PHILADELPHIA CONSOLIDATED HOLDING CORP.

Ticker: PHLY Security ID: 717528103
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aminta Hawkins Breaux, Ph.D.	For	For	Management
1.2	Elect Director Michael J. Cascio	For	For	Management
1.3	Elect Director Elizabeth H. Gemmill	For	For	Management
1.4	Elect Director James J. Maguire	For	For	Management
1.5	Elect Director James J. Maguire, Jr.	For	For	Management
1.6	Elect Director Michael J. Morris	For	For	Management
1.7	Elect Director Shaun F. O'Malley	For	For	Management
1.8	Elect Director Donald A. Pizer	For	For	Management
1.9	Elect Director Ronald R. Rock	For	For	Management
1.10	Elect Director Sean S. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Amend Non-Employee Director Stock Option Plan	For	For	Management

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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

PINNACLE ENTERTAINMENT, INC.

Ticker: PNK Security ID: 723456109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. Lee	For	For	Management
1.2	Elect Director John V. Giovenco	For	For	Management
1.3	Elect Director Richard J. Goeglein	For	For	Management

1.4	Elect Director Ellis Landau	For	For	Management
1.5	Elect Director Bruce A. Leslie	For	For	Management
1.6	Elect Director James L. Martineau	For	For	Management
1.7	Elect Director Michael Ornest	For	For	Management
1.8	Elect Director Lynn P. Reitnouer	For	For	Management
2	Ratify Auditors	For	For	Management

PINNACLE WEST CAPITAL CORP.

Ticker: PNW Security ID: 723484101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Roy A. Herberger, Jr.	For	For	Management
2.2	Elect Director Humberto S. Lopez	For	For	Management
2.3	Elect Director Kathryn L. Munro	For	For	Management
2.4	Elect Director William L. Stewart	For	For	Management
2.5	Elect Director Edward N. Basha, Jr.	For	For	Management
2.6	Elect Director Jack E. Davis	For	For	Management
2.7	Elect Director Michael L. Gallagher	For	For	Management
2.8	Elect Director Pamela Grant	For	For	Management
2.9	Elect Director William S. Jamieson, Jr.	For	For	Management
2.10	Elect Director Bruce J. Nordstrom	For	For	Management
2.11	Elect Director William J. Post	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	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

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director Ernie Green	For	For	Management

1.3	Elect Director John S. McFarlane	For	For	Management
1.4	Elect Director Eduardo R. Menasce	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require Majority Vote to Elect Directors in an Uncontested Election	For	For	Management

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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

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Ian B. Davidson	For	For	Management
3	Elect Director Robin Josephs	For	For	Management
4	Elect Director John G. McDonald	For	For	Management
5	Elect Director Robert B. McLeod	For	For	Management
6	Elect Director John F. Morgan, Sr.	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Elect Director Martin A. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Political Contributions	Against	Against	Shareholder
13	Pay For Superior Performance	Against	Against	Shareholder

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

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Berndt	For	For	Management
1.2	Elect Director Mr. Bunch	For	For	Management
1.3	Elect Director Mr. Chellgren	For	For	Management
1.4	Elect Director Mr. Clay	For	For	Management
1.5	Elect Director Mr. Davidson	For	For	Management
1.6	Elect Director Ms. James	For	For	Management
1.7	Elect Director Mr. Kelson	For	For	Management
1.8	Elect Director Mr. Lindsay	For	For	Management
1.9	Elect Director Mr. Massaro	For	For	Management
1.10	Elect Director Ms. Pepper	For	For	Management
1.11	Elect Director Mr. Rohr	For	For	Management
1.12	Elect Director Mr. Shepard	For	For	Management
1.13	Elect Director Ms. Steffes	For	For	Management
1.14	Elect Director Mr. Strigl	For	For	Management
1.15	Elect Director Mr. Thieke	For	For	Management
1.16	Elect Director Mr. Usher	For	For	Management
1.17	Elect Director Mr. Walls	For	For	Management
1.18	Elect Director Mr. Wehmeier	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PNM RESOURCES INC

Ticker: PNM Security ID: 69349H107
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Julie A. Dobson	For	For	Management
1.3	Elect Director Woody L. Hunt	For	For	Management
1.4	Elect Director Charles E. McMahen	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Robert M. Price	For	For	Management
1.7	Elect Director Bonnie S. Reitz	For	For	Management

1.8	Elect Director Jeffry E. Sterba	For	For	Management
1.9	Elect Director Joan B. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management

POGO PRODUCING CO.

Ticker: PPP Security ID: 730448107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date:

#	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

POLARIS INDUSTRIES, INC.

Ticker: PII Security ID: 731068102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Grant Van Dyke	For	For	Management
1.2	Elect Director Andris A. Baltins	For	For	Management
1.3	Elect Director Robert L. Caulk	For	For	Management
1.4	Elect Director Thomas C. Tiller	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Other Business	For	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

POOL CORP.

Ticker: POOL Security ID: 73278L105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director George T. Haymaker, Jr.	For	For	Management
1.5	Elect Director Manuel J. Perez De La Mesa	For	For	Management
1.6	Elect Director Robert C. Sledd	For	For	Management
1.7	Elect Director Harlan F. Seymour	For	For	Management
1.8	Elect Director John E. Stokely	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Goddard, III	For	For	Management
1.2	Elect Director David P. Stockert	For	For	Management
1.3	Elect Director Herschel M. Bloom	For	For	Management
1.4	Elect Director Douglas Crocker, II	For	For	Management
1.5	Elect Director Walter M. Deriso, Jr.	For	For	Management
1.6	Elect Director Russell R. French	For	For	Management
1.7	Elect Director Charles E. Rice	For	For	Management
1.8	Elect Director Stella F. Thayer	For	For	Management
1.9	Elect Director Ronald de Waal	For	For	Management
2	Ratify Auditors	For	For	Management

PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Heydt	For	For	Management
1.2	Elect Director Craig A. Rogerson	For	For	Management
1.3	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 24, 2007 Meeting Type: Annual

Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose P. Alves	For	For	Management
1.2	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
1.3	Elect Director H. Mitchell Watson, Jr.	For	For	Management
1.4	Elect Director Robert L. Wood	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

PRICELINE.COM INC.

Ticker: PCLN Security ID: 741503403
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jeffrey E. Epstein	For	For	Management
1.5	Elect Director James M. Guyette	For	For	Management
1.6	Elect Director Nancy B. Peretsman	For	For	Management
1.7	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management

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

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Michael T. Dan	For	For	Management
1.2	Elect Director C. Daniel Gelatt	For	For	Management
1.3	Elect Director Sandra L. Helton	For	For	Management
1.4	Elect Director Larry D. Zimpleman	For	For	Management
2	Ratify Auditors	For	For	Management

PROASSURANCE CORP

Ticker: PRA Security ID: 74267C106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T. Adamo	For	For	Management
1.2	Elect Director Paul R. Butrus	For	For	Management
1.3	Elect Director William J. Listwan, M.D.	For	For	Management

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PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic, Jr.	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Richard L. Daugherty	For	For	Management
4	Elect Director Harris E. DeLoach, Jr.	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director Robert B. McGehee	For	For	Management
8	Elect Director E. Marie McKee	For	For	Management
9	Elect Director John H. Mullin, III	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abby F. Kohnstamm	For	For	Management
1.2	Elect Director Peter B. Lewis	For	For	Management
1.3	Elect Director Patrick H. Nettles	For	For	Management
1.4	Elect Director Glenn M. Renwick	For	For	Management
1.5	Elect Director Donald B. Shackelford	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

4	Ratify Auditors	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Dane Brooksher	For	For	Management
1.2	Elect Director Stephen L. Feinberg	For	For	Management
1.3	Elect Director George L. Fotiades	For	For	Management
1.4	Elect Director Christine N. Garvey	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Walter C. Rakowich	For	For	Management
1.7	Elect Director Nelson C. Rising	For	For	Management
1.8	Elect Director Jeffrey H. Schwartz	For	For	Management
1.9	Elect Director D. Michael Steuert	For	For	Management
1.10	Elect Director J. Andre Teixeira	For	For	Management
1.11	Elect Director William D. Zollars	For	For	Management
1.12	Elect Director Andrea M. Zulberti	For	For	Management
2	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

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management

1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Constance J. Horner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Arthur F. Ryan	For	For	Management
1.12	Elect Director James A. Unruh	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

PULTE HOMES INC.

Ticker: PHM Security ID: 745867101
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Pulte	For	For	Management
1.2	Elect Director Richard J. Dugas, Jr.	For	For	Management
1.3	Elect Director David N. McCammon	For	For	Management
1.4	Elect Director Francis J. Sehn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder
5	Establish Other Board Committee	Against	For	Shareholder
6	Performance-Based Awards	Against	For	Shareholder

QIMONDA AG

Ticker: QI Security ID: 746904101

Meeting Date: FEB 13, 2007 Meeting Type: Annual
Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Discharge of Management Board for Fiscal 2005/2006	For	For	Management
2	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	For	Management
3	Ratify KPMG as Auditors for Fiscal 2006/2007	For	For	Management
4	Approve Affiliation Agreements with Subsidiary Qimonda Europe GmbH	For	For	Management

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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

QUEST DIAGNOSTICS, INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Baldwin, M.D.	For	For	Management
1.2	Elect Director Surya N. Mohapatra, Ph.D.	For	For	Management
1.3	Elect Director Gary M. Pfeiffer	For	For	Management
2	Ratify Auditors	For	For	Management

QUESTAR CORP.

Ticker: STR Security ID: 748356102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa Beck	For	For	Management

1.2	Elect Director R.D. Cash	For	For	Management
1.3	Elect Director Robert E. McKee	For	For	Management
1.4	Elect Director Gary G. Michael	For	For	Management
1.5	Elect Director Charles B. Stanley	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

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Oliver R. Sockwell	For	For	Management
3	Elect Director Stephen M. Wolf	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Prepare a Sustainability Report	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	Against	Shareholder

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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	For	Management

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Belatti	For	For	Management
1.2	Elect Director Julian C. Day	For	For	Management
1.3	Elect Director Robert S. Falcone	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director Richard J. Hernandez	For	For	Management
1.6	Elect Director H. Eugene Lockhart	For	For	Management
1.7	Elect Director Jack L. Messman	For	For	Management
1.8	Elect Director William G. Morton, Jr.	For	For	Management
1.9	Elect Director Thomas G. Plaskett	For	For	Management
1.10	Elect Director Edwina D. Woodbury	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Blackburn	For	For	Management
1.2	Elect Director Anthony V. Dub	For	For	Management
1.3	Elect Director V. Richard Eales	For	For	Management
1.4	Elect Director Allen Finkelson	For	For	Management
1.5	Elect Director Jonathan S. Linker	For	For	Management
1.6	Elect Director Kevin S. McCarthy	For	For	Management
1.7	Elect Director John H. Pinkerton	For	For	Management
1.8	Elect Director Jeffrey L. Ventura	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	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	For	Management
4	Ratify Auditors	For	For	Management

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettgers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
13	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	Against	Shareholder

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REALTY INCOME CORP.

Ticker: O Security ID: 756109104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	Elect Director William E. Clark, Jr.	For	For	Management
1.4	Elect Director Roger P. Kuppinger	For	For	Management
1.5	Elect Director Thomas A. Lewis	For	For	Management
1.6	Elect Director Michael D. Mckee	For	For	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
1.8	Elect Director Willard H. Smith Jr	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director David H. Keyte	For	For	Management
1.3	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	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

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director Susan W. Matlock	For	For	Management
3	Elect Director Jackson W. Moore	For	For	Management
4	Elect Director Allen B. Morgan, Jr.	For	For	Management
5	Elect Director John R. Roberts	For	For	Management
6	Elect Director Lee J. Styslinger, III	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bartlett	For	For	Management
1.2	Elect Director Alan C. Henderson	For	For	Management
1.3	Elect Director A. Greig Woodring	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Company Specific - Sales of Securities	For	Against	Management

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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	For	Management

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Elizabeth Burton	For	For	Management
1.2	Elect Director Peter P. Copses	For	For	Management
1.3	Elect Director Mitchell E. Fadel	For	For	Management
2	Ratify Auditors	For	For	Management

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 AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Neil R. Withington	For	For	Management
1.4	Elect Director John T. Chain, Jr.	For	For	Management

2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

RITE AID CORP.

Ticker: RAD Security ID: 767754104
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre Belzile	For	Did Not Vote	Management
1.2	Elect Director George G. Golleher	For	Did Not Vote	Management
1.3	Elect Director Mary F. Sammons	For	Did Not Vote	Management
1.4	Elect Director Philip G. Satre	For	Did Not Vote	Management

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ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Frederick P. Furth	For	For	Management
1.3	Elect Director Edward W. Gibbons	For	For	Management
1.4	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.5	Elect Director Thomas J. Ryan	For	For	Management
1.6	Elect Director J. Stephen Schaub	For	For	Management
1.7	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder

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ROCKWOOD HLDGS INC

Ticker: ROC Security ID: 774415103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seifi Ghasemi	For	For	Management
1.2	Elect Director Sheldon R. Erikson	For	For	Management
1.3	Elect Director Perry Golkin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	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	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	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

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Fox, III	For	For	Management
1.2	Elect Director Sir Graham Hearne	For	For	Management
1.3	Elect Director Henry E. Lentz	For	For	Management
1.4	Elect Director P. Dexter Peacock	For	For	Management
2	Ratify Auditors	For	For	Management

RPC, INC.

Ticker: RES Security ID: 749660106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilton Looney	For	For	Management
1.2	Elect Director Gary W. Rollins	For	For	Management
1.3	Elect Director James A. Lane, Jr.	For	For	Management

RTI INTERNATIONAL METALS, INC.

Ticker: RTI Security ID: 74973W107
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.2	Elect Director Daniel I. Booker	For	For	Management
1.3	Elect Director Donald P. Fusilli, Jr.	For	For	Management
1.4	Elect Director Ronald L. Gallatin	For	For	Management
1.5	Elect Director Charles C. Gedeon	For	For	Management
1.6	Elect Director Robert M. Hernandez	For	For	Management
1.7	Elect Director Dawne S. Hickton	For	For	Management
1.8	Elect Director Edith E. Holiday	For	For	Management
1.9	Elect Director Michael C. Wellham	For	For	Management
1.10	Elect Director James A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

RTI INTERNATIONAL METALS, INC.

Ticker: RTI Security ID: 74973W107
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig R. Andersson	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luis P. Nieto, Jr	For	For	Management
1.2	Elect Director David I. Fuente	For	For	Management
1.3	Elect Director Eugene A. Renna	For	For	Management
1.4	Elect Director Abbie J. Smith	For	For	Management
1.5	Elect Director Christine A. Varney	For	For	Management
2	Ratify Auditors	For	For	Management

SABRE HOLDINGS CORPORATION

Ticker: TSG Security ID: 785905100
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adjourn Meeting	For	For	Management

SABRE HOLDINGS CORPORATION

Ticker: TSG Security ID: 785905100
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date: FEB 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

SAFECO CORP.

Ticker: SAF Security ID: 786429100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Cline	For	For	Management
1.2	Elect Director Maria S. Eitel	For	For	Management
1.3	Elect Director John S. Hamlin	For	For	Management
1.4	Elect Director Paula Rosput Reynolds	For	For	Management
1.5	Elect Director Charles R. Rinehart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Frederic H. Lindeberg	For	For	Management
2	Ratify Auditors	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Robert I. MacDonnell	For	For	Management
6	Elect Director Douglas J. MacKenzie	For	For	Management
7	Elect Director Rebecca A. Stirn	For	For	Management
8	Elect Director William Y. Tauscher	For	For	Management
9	Elect Director Raymond G. Viault	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Separate Chairman and CEO Positions	Against	Against	Shareholder
15	Label Genetically Modified Organisms	Against	Against	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder
17	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder

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SANDISK CORP.

Ticker: SNDK Security ID: 80004C101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eli Harari	For	For	Management
1.2	Elect Director Irwin Federman	For	For	Management
1.3	Elect Director Steven J. Gomo	For	For	Management
1.4	Elect Director Eddy W. Hartenstein	For	For	Management
1.5	Elect Director Catherine P. Lego	For	For	Management
1.6	Elect Director Michael E. Marks	For	For	Management
1.7	Elect Director James D. Meindl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based Equity Awards	Against	For	Shareholder

SAUER-DANFOSS, INC.

Ticker: SHS Security ID: 804137107
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Ole Steen Andersen	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management
1.3	Elect Director Jorgen M. Clausen	For	For	Management
1.4	Elect Director Nicola Keim	For	For	Management
1.5	Elect Director Johannes F. Kirchhoff	For	For	Management
1.6	Elect Director Hans Kirk	For	For	Management
1.7	Elect Director F. Joseph Loughrey	For	For	Management
1.8	Elect Director Klaus H. Murmann	For	For	Management
1.9	Elect Director Sven Murmann	For	For	Management
1.10	Elect Director Steven H. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

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

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Philip Leder, M.D.	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.8	Elect Director Antonio M. Perez	For	For	Management
1.9	Elect Director Patricia F. Russo	For	For	Management
1.10	Elect Director Jack L. Stahl	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Company Specific--Adopt Majority Voting	For	Against	Management
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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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

SEACOR HOLDINGS, INC

Ticker: CKH Security ID: 811904101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Andrew R. Morse	For	For	Management
1.3	Elect Director Michael E. Gellert	For	For	Management
1.4	Elect Director Stephen Stamas	For	For	Management
1.5	Elect Director Richard M. Fairbanks, III	For	For	Management
1.6	Elect Director Pierre de Demandolx	For	For	Management
1.7	Elect Director John C. Hadjipateras	For	For	Management
1.8	Elect Director Oivind Lorentzen	For	For	Management
1.9	Elect Director Steven J. Wisch	For	For	Management
1.10	Elect Director Christopher Regan	For	For	Management
1.11	Elect Director Steven Webster	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director T. J. Dermot Dunphy	For	For	Management
5	Elect Director Charles F. Farrell, Jr.	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Ratify Auditors	For	For	Management

SEARS HOLDINGS CORP

Ticker: SHLD Security ID: 812350106
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Edward S. Lampert	For	For	Management
1.3	Elect Director Aylwin B. Lewis	For	For	Management
1.4	Elect Director Steven T. Mnuchin	For	For	Management
1.5	Elect Director Richard C. Perry	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Emily Scott	For	For	Management
1.8	Elect Director Thomas J. Tisch	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilford D. Godbold, Jr.	For	For	Management
1.2	Elect Director Richard G. Newman	For	For	Management
1.3	Elect Director Neal E. Schmale	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Harrington	For	For	Management
1.2	Elect Director Adam D. Portnoy	For	For	Management
2	Amend Declaration of Trust to Change/Provide Required Shareholder Vote For Certain Actions	For	Against	Management
3	Amend Declaration of Trust To Indemnify The Trust	For	For	Management
4	Adjourn Meeting	For	Against	Management

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

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan R. Buckwalter, III	For	For	Management
1.2	Elect Director Victor L. Lund	For	For	Management
1.3	Elect Director John W. Mecom, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SERVICEMASTER COMPANY, THE

Ticker: SVM Security ID: 81760N109
Meeting Date: JUN 28, 2007 Meeting Type: Special
Record Date: MAY 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

SHERWIN-WILLIAMS CO., THE

Ticker: SHW Security ID: 824348106
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.F. Anton	For	For	Management
1.2	Elect Director J.C. Boland	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.E. Evans	For	For	Management
1.5	Elect Director D.F. Hodnik	For	For	Management
1.6	Elect Director S.J. Kropf	For	For	Management
1.7	Elect Director R.W. Mahoney	For	For	Management
1.8	Elect Director G.E. McCullough	For	For	Management
1.9	Elect Director A.M. Mixon, III	For	For	Management
1.10	Elect Director C.E. Moll	For	For	Management
1.11	Elect Director R.K. Smucker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SIERRA HEALTH SERVICES, INC.

Ticker: SIE Security ID: 826322109
Meeting Date: JUN 27, 2007 Meeting Type: Special
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	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

SIGMA-ALDRICH CORP.

Ticker: SIAL Security ID: 826552101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nina V. Fedoroff	For	For	Management

1.2	Elect Director David R. Harvey	For	For	Management
1.3	Elect Director W. Lee McCollum	For	For	Management
1.4	Elect Director Jai P. Nagarkatti	For	For	Management
1.5	Elect Director Avi M. Nash	For	For	Management
1.6	Elect Director William C. O'Neil, Jr.	For	For	Management
1.7	Elect Director Steven M. Paul	For	For	Management
1.8	Elect Director J. Pedro Reinhard	For	For	Management
1.9	Elect Director Timothy R.G. Sear	For	For	Management
1.10	Elect Director D. Dean Spatz	For	For	Management
1.11	Elect Director Barrett A. Toan	For	For	Management
2	Ratify Auditors	For	For	Management

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Philip Silver	For	For	Management
1.2	Elect Director William C. Jennings	For	For	Management
2	Ratify Auditors	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay for Superior Performance	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter N. Louras, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SKY FINANCIAL GROUP, INC.

Ticker: SKYF Security ID: 83080P103
Meeting Date: JUN 4, 2007 Meeting Type: Special
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry C. Atkin	For	For	Management
1.2	Elect Director J. Ralph Atkin	For	For	Management
1.3	Elect Director Ian M. Cumming	For	For	Management
1.4	Elect Director Robert G. Sarver	For	For	Management
1.5	Elect Director W. Steve Albrecht	For	For	Management
1.6	Elect Director Margaret S. Billson	For	For	Management
1.7	Elect Director Henry J. Eyring	For	For	Management
1.8	Elect Director Steven F. Udvar-Hazy	For	For	Management
2	Ratify Auditors	For	For	Management

SLM CORP.

Ticker: SLM Security ID: 78442P106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann Torre Bates	For	For	Management
1.2	Elect Director Charles L. Daley	For	For	Management
1.3	Elect Director W.M. Diefenderfer III	For	For	Management
1.4	Elect Director Thomas J. Fitzpatrick	For	For	Management
1.5	Elect Director Diane Suitt Gilleland	For	For	Management
1.6	Elect Director Earl A. Goode	For	For	Management
1.7	Elect Director Ronald F. Hunt	For	For	Management
1.8	Elect Director Benjamin J. Lambert III	For	For	Management
1.9	Elect Director Albert L. Lord	For	For	Management
1.10	Elect Director Barry A. Munitz	For	For	Management
1.11	Elect Director A. Alexander Porter, Jr	For	For	Management
1.12	Elect Director Wolfgang Schoellkopf	For	For	Management
1.13	Elect Director Steven L. Shapiro	For	For	Management
1.14	Elect Director Barry L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Gibbs	For	For	Management
1.2	Elect Director John Yearwood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Fiedler	For	For	Management
1.2	Elect Director W. Dudley Lehman	For	For	Management
1.3	Elect Director Edward H. Rensi	For	For	Management
2	Ratify Auditors	For	For	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Angelo	For	For	Management
1.2	Elect Director Michael Blakenham	For	For	Management
1.3	Elect Director The Duke Of Devonshire	For	For	Management
1.4	Elect Director Allen Questrom	For	For	Management
1.5	Elect Director William F. Ruprecht	For	For	Management
1.6	Elect Director Michael I. Sovern	For	For	Management
1.7	Elect Director Donald M. Stewart	For	For	Management
1.8	Elect Director Robert S. Taubman	For	For	Management
1.9	Elect Director Diana L. Taylor	For	For	Management
1.10	Elect Director Dennis M. Weibling	For	For	Management
1.11	Elect Director Robin G. Woodhead	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SOUTH FINANCIAL GROUP INC., THE

Ticker: TSFG Security ID: 837841105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Brant	For	For	Management
1.2	Elect Director J.W. Davis	For	For	Management
1.3	Elect Director C. Claymon Grimes, Jr.	For	For	Management
1.4	Elect Director William S. Hummers, III	For	For	Management
1.5	Elect Director Challis M. Lowe	For	For	Management
1.6	Elect Director Darla D. Moore	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Thomas F. Chapman	For	For	Management
1.5	Elect Director H.William Habermeyer, Jr.	For	For	Management
1.6	Elect Director Donald M. James	For	For	Management
1.7	Elect Director J.Neal Purcell	For	For	Management
1.8	Elect Director David M. Ratcliffe	For	For	Management
1.9	Elect Director William G. Smith, Jr.	For	For	Management
1.10	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Emission Reduction Goals	Against	Against	Shareholder

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SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.2	Elect Director Alfredo Casar Perez	For	For	Management
1.3	Elect Director Jaime Fernando Collazo Gonzalez	For	For	Management
1.4	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.5	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.6	Elect Director J. Eduardo Gonzalez Felix	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director German Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Juan Rebolledo Gout	For	For	Management
1.12	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.13	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management

2	Eliminate Class of Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

SOUTHERN UNION CO.

Ticker: SUG Security ID: 844030106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Brodsky	For	For	Management
1.2	Elect Director Frank W. Denius	For	For	Management
1.3	Elect Director Kurt A. Gitter, M.D.	For	For	Management
1.4	Elect Director Herbert H. Jacobi	For	For	Management
1.5	Elect Director Adam M. Lindemann	For	For	Management
1.6	Elect Director George L. Lindemann	For	For	Management
1.7	Elect Director Thomas N. Mccarter, III	For	For	Management
1.8	Elect Director George Rountree, III	For	For	Management
1.9	Elect Director Allan D. Scherer	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director David W. Biegler	For	For	Management
1.3	Elect Director Louis E. Caldera	For	For	Management
1.4	Elect Director C. Webb Crockett	For	For	Management
1.5	Elect Director William H. Cunningham, Ph.D.	For	For	Management
1.6	Elect Director Travis C. Johnson	For	For	Management
1.7	Elect Director Herbert D. Kelleher	For	For	Management
1.8	Elect Director Gary C. Kelly	For	For	Management
1.9	Elect Director Nancy B. Loeffler	For	For	Management
1.10	Elect Director John T. Montford	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Company Specific-Adopt Simple Majority Vote	Against	Against	Shareholder

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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

SOVEREIGN BANCORP, INC.

Ticker: SOV Security ID: 845905108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Michael Ehlerman	For	For	Management
1.2	Elect Director Andrew C. Hove, Jr.	For	For	Management
1.3	Elect Director Juan Rodriguez-Inciarte	For	For	Management
2	Ratify Auditors	For	For	Management
3	Opt Out of State's Control Share Acquisition Law	For	For	Management

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SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Keith J. Bane	For	For	Management
2	Elect Director Robert R. Bennett	For	For	Management
3	Elect Director Gordon M. Bethune	For	For	Management
4	Elect Director Frank M. Drendel	For	For	Management
5	Elect Director Gary D. Forsee	For	For	Management
6	Elect Director James H. Hance, Jr.	For	For	Management
7	Elect Director V. Janet Hill	For	For	Management
8	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director Linda Koch Lorimer	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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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

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Rocca	For	For	Management
1.2	Elect Director Stefan K. Widensohler	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ST. MARY LAND & EXPLORATION CO.

Ticker: SM Security ID: 792228108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Baumann	For	For	Management
1.2	Elect Director Anthony J. Best	For	For	Management
1.3	Elect Director Larry W. Bickle	For	For	Management
1.4	Elect Director William J. Gardiner	For	For	Management
1.5	Elect Director Mark A. Hellerstein	For	For	Management
1.6	Elect Director Julio M. Quintana	For	For	Management
1.7	Elect Director John M. Seidl	For	For	Management
1.8	Elect Director William D. Sullivan	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

STANDARD PACIFIC CORP.

Ticker: SPF Security ID: 85375C101
Meeting Date: MAY 9, 2007 Meeting Type: Annual

Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Choate	For	For	Management
1.2	Elect Director James L. Doti	For	For	Management
1.3	Elect Director J. Wayne Merck	For	For	Management
2	Ratify Auditors	For	For	Management

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Breen	For	For	Management
1.2	Elect Director Virgis W. Colbert	For	For	Management
1.3	Elect Director John F. Lundgren	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Arthur M. Blank	For	For	Management
1.3	Elect Director Mary Elizabeth Burton	For	For	Management
1.4	Elect Director Gary L. Crittenden	For	For	Management
1.5	Elect Director Rowland T. Moriarty	For	For	Management
1.6	Elect Director Robert C. Nakasone	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Martin Trust	For	For	Management
1.9	Elect Director Vijay Vishwanath	For	For	Management
1.10	Elect Director Paul F. Walsh	For	For	Management
2	Company Specific- Majority Vote for the Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder

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STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Adam Aron	For	For	Management

1.3	Elect Director Charlene Barshefsky	For	For	Management
1.4	Elect Director Jean-Marc Chapus	For	For	Management
1.5	Elect Director Lizanne Galbreath	For	For	Management
1.6	Elect Director Eric Hippeau	For	For	Management
1.7	Elect Director Stephen R. Quazzo	For	For	Management
1.8	Elect Director Thomas O. Ryder	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Restatement of Charter	For	For	Management

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Albright	For	For	Management
1.2	Elect Director K. Burnes	For	For	Management
1.3	Elect Director P. Coym	For	For	Management
1.4	Elect Director N. Darehshori	For	For	Management
1.5	Elect Director A. Fawcett	For	For	Management
1.6	Elect Director A. Goldstein	For	For	Management
1.7	Elect Director D. Gruber	For	For	Management
1.8	Elect Director L. Hill	For	For	Management
1.9	Elect Director C. LaMantia	For	For	Management
1.10	Elect Director R. Logue	For	For	Management
1.11	Elect Director M. Miskovic	For	For	Management
1.12	Elect Director R. Sergel	For	For	Management
1.13	Elect Director R. Skates	For	For	Management
1.14	Elect Director G. Summe	For	For	Management
1.15	Elect Director D. Walsh	For	For	Management
1.16	Elect Director R. Weissman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	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

STEELCASE INC.

Ticker: SCS Security ID: 858155203
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Hackett	For	Did Not Vote	Management
1.2	Elect Director David W. Joos	For	Did Not Vote	Management
1.3	Elect Director P. Craig Welch, Jr.	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	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
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

STRYKER CORP.

Ticker: SYK Security ID: 863667101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Howard E. Cox, Jr.	For	For	Management
1.3	Elect Director Donald M. Engelman, Ph.D.	For	For	Management
1.4	Elect Director Jerome H. Grossman, M.D.	For	For	Management
1.5	Elect Director Louise L. Francesconi	For	For	Management
1.6	Elect Director Stephen P. Macmillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Performance-Based and/or Time-Based	Against	For	Shareholder

Equity Awards

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill Beckmann	For	For	Management
1.2	Elect Director Glenda Glover	For	For	Management
1.3	Elect Director Michael Reardon	For	For	Management
1.4	Elect Director Yasmine Anavi	For	For	Management
1.5	Elect Director Loretta Moseman	For	For	Management
2	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director J. Hicks Lanier	For	For	Management
1.4	Elect Director Larry L. Prince	For	For	Management
1.5	Elect Director Frank S. Royal, M.D.	For	For	Management
1.6	Elect Director Phail Wynn, Jr.	For	For	Management
1.7	Elect Director James M. Wells, III	For	For	Management
2	Amend Rights and Preferences of Preferred Stock	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	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

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Gary Ames	For	For	Management
2	Elect Director Charles M. Lillis	For	For	Management
3	Elect Director Jeffrey Noddle	For	For	Management
4	Elect Director Steven S. Rogers	For	For	Management
5	Elect Director Wayne C. Sales	For	For	Management
6	Elect Director Kathi P. Seifert	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder
10	Other Business	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	For	Management

SYBASE, INC.

Ticker: SY Security ID: 871130100
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecilia Claudio	For	For	Management
1.2	Elect Director L. William Krause	For	For	Management
1.3	Elect Director Robert P. Wayman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	For	Management
1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director Richard Y. Bradley	For	For	Management
1.5	Elect Director Frank W. Brumley	For	For	Management
1.6	Elect Director Elizabeth W. Camp	For	For	Management
1.7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
1.8	Elect Director T. Michael Goodrich	For	For	Management
1.9	Elect Director Frederick L. Green, III	For	For	Management
1.10	Elect Director V. Nathaniel Hansford	For	For	Management
1.11	Elect Director Alfred W. Jones III	For	For	Management
1.12	Elect Director Mason H. Lampton	For	For	Management
1.13	Elect Director Elizabeth C. Ogie	For	For	Management
1.14	Elect Director H. Lynn Page	For	For	Management
1.15	Elect Director J. Neal Purcell	For	For	Management
1.16	Elect Director Melvin T. Stith	For	For	Management
1.17	Elect Director William B. Turner, Jr.	For	For	Management
1.18	Elect Director James D. Yancey	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Calvin Darden	For	For	Management
1.2	Elect Director Anne M. Mulcahy	For	For	Management
1.3	Elect Director Stephen W. Sanger	For	For	Management
1.4	Elect Director Gregg W. Steinhafel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Company Specific- Require Majority Vote for the Election of Directors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

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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

TD BANKNORTH, INC.

Ticker: BNK Security ID: 87235A101
Meeting Date: APR 18, 2007 Meeting Type: Special
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

TECHNICAL OLYMPIC USA, INC.

Ticker: TOA Security ID: 878483106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Konstantinos Stengos	For	For	Management
1.2	Elect Director Andreas Stengos	For	For	Management
1.3	Elect Director George Stengos	For	For	Management
1.4	Elect Director Marianna Stengou	For	For	Management
1.5	Elect Director William A. Hasler	For	For	Management
1.6	Elect Director Larry D. Horner	For	For	Management
1.7	Elect Director Tommy L. McAden	For	For	Management
1.8	Elect Director Antonio B. Mon	For	For	Management
1.9	Elect Director Susan B. Parks	For	For	Management
1.10	Elect Director Michael J. Poulos	For	For	Management
1.11	Elect Director J. Bryan Whitworth	For	For	Management
2	Change Company Name	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Lacher	For	For	Management
1.2	Elect Director Tom L. Rankin	For	For	Management
1.3	Elect Director William D. Rockford	For	For	Management
1.4	Elect Director J. Thomas Touchton	For	For	Management
2	Ratify Auditors	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	For	Management
3	Ratify Auditors	For	For	Management

TELETECH HOLDINGS, INC.

Ticker: TTEC Security ID: 879939106
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Tuchman	For	For	Management
1.2	Elect Director James E. Barlett	For	For	Management
1.3	Elect Director William A. Linnenbringer	For	For	Management
1.4	Elect Director Ruth C. Lipper	For	For	Management
1.5	Elect Director Shrikant Mehta	For	For	Management
1.6	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	For	For	Management

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Birck	For	For	Management
1.2	Elect Director Fred A. Krehbiel	For	For	Management
1.3	Elect Director Krish A. Prabhu	For	For	Management
1.4	Elect Director Linda Beck	For	For	Management
2	Ratify Auditors	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Carlton	For	For	Management
1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management
2	Company Specific-- Majority Vote for the Election of Director	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Authorize Board to Fill Vacancies	For	For	Management
5	Ratify Auditors	For	For	Management

TEMPUR-PEDIC INTERNATIONAL, INC

Ticker: TPX Security ID: 88023U101
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Thomas Bryant	For	For	Management
1.2	Elect Director Francis A. Doyle	For	For	Management
1.3	Elect Director Peter K. Hoffman	For	For	Management
1.4	Elect Director Sir Paul Judge	For	For	Management
1.5	Elect Director Nancy F. Koehn	For	For	Management
1.6	Elect Director Christopher A. Masto	For	For	Management
1.7	Elect Director P. Andrews McLane	For	For	Management
1.8	Elect Director Robert B. Trussell, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin J. Gillis	For	For	Management
1.2	Elect Director Paul J. Tufano	For	For	Management
1.3	Elect Director Patricia S. Wolpert	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Company Specific--Provide for Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

TEREX CORP.

Ticker: TEX Security ID: 880779103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director G. Chris Andersen	For	For	Management
1.3	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.4	Elect Director Don DeFosset	For	For	Management
1.5	Elect Director William H. Fike	For	For	Management
1.6	Elect Director Donald P. Jacobs	For	For	Management
1.7	Elect Director David A. Sachs	For	For	Management
1.8	Elect Director Oren G. Shaffer	For	For	Management
1.9	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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TESORO CORP.

Ticker: TSO Security ID: 881609101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bookout, III	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
1.3	Elect Director Robert W. Goldman	For	For	Management
1.4	Elect Director Steven H. Grapstein	For	For	Management
1.5	Elect Director William J. Johnson	For	For	Management
1.6	Elect Director J.W. (jim) Nokes	For	For	Management
1.7	Elect Director Donald H. Schmude	For	For	Management
1.8	Elect Director Bruce A. Smith	For	For	Management
1.9	Elect Director Michael E. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management

TETRA TECHNOLOGIES, INC.

Ticker: TTI Security ID: 88162F105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hoyt Ammidon, Jr.	For	For	Management
1.2	Elect Director Paul D. Coombs	For	For	Management
1.3	Elect Director Ralph S. Cunningham	For	For	Management
1.4	Elect Director Tom H. Delimitros	For	For	Management
1.5	Elect Director Geoffrey M. Hertel	For	For	Management
1.6	Elect Director Allen T. McInnes	For	For	Management
1.7	Elect Director Kenneth P. Mitchell	For	For	Management
1.8	Elect Director Kenneth E. White, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Thomas J. Engibous	For	For	Management
6	Elect Director David R. Goode	For	For	Management
7	Elect Director Pamela H. Patsley	For	For	Management
8	Elect Director Wayne R. Sanders	For	For	Management
9	Elect Director Ruth J. Simmons	For	For	Management
10	Elect Director Richard K. Templeton	For	For	Management

11	Elect Director Christine Todd Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Ivor J. Evans	For	For	Management
4	Elect Director Lord Powell	For	For	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Social Proposal	Against	Against	Shareholder

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marijn E. Dekkers	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	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

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director William R. Chaney	For	For	Management
4	Elect Director Gary E. Costley	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director J. Thomas Presby	For	For	Management
8	Elect Director James E. Quinn	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management

TIME WARNER INC

Ticker: TWX Security ID: 887317105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director Jeffrey L. Bewkes	For	For	Management
1.3	Elect Director Stephen F. Bollenbach	For	For	Management
1.4	Elect Director Frank J. Caufield	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Mathias Dopfner	For	For	Management
1.7	Elect Director Jessica P. Einhorn	For	For	Management
1.8	Elect Director Reuben Mark	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Kenneth J. Novack	For	For	Management
1.11	Elect Director Richard D. Parsons	For	For	Management
1.12	Elect Director Francis T. Vincent, Jr.	For	For	Management
1.13	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers'Compensation	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
8	Company-Specific- Stockholder Ratification of Director Compensation, When a Stockholder Rights Plan Has Been Adopted	Against	Against	Shareholder

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TITANIUM METALS CORP.

Ticker: TIE Security ID: 888339207

Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Norman N. Green	For	For	Management
1.3	Elect Director Glenn R. Simmons	For	For	Management
1.4	Elect Director Harold C. Simmons	For	For	Management
1.5	Elect Director Thomas P. Stafford	For	For	Management
1.6	Elect Director Steven L. Watson	For	For	Management
1.7	Elect Director Paul J. Zucconi	For	For	Management

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

TORCHMARK CORP.

Ticker: TMK Security ID: 891027104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Joseph L. Lanier, Jr.	For	For	Management
1.3	Elect Director Lloyd W. Newton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Commit to Board Diversity	Against	Against	Shareholder

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Anthony	For	For	Management
1.2	Elect Director Sidney E. Harris	For	For	Management
1.3	Elect Director Alfred W. Jones, III	For	For	Management
1.4	Elect Director Mason H. Lampton	For	For	Management
1.5	Elect Director John T. Turner	For	For	Management
1.6	Elect Director M. Troy Woods	For	For	Management
1.7	Elect Director James D. Yancey	For	For	Management
1.8	Elect Director Rebecca K. Yarbrough	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

TRACTOR SUPPLY CO.

Ticker: TSCO Security ID: 892356106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph H. Scarlett, Jr.	For	For	Management
1.2	Elect Director James F. Wright	For	For	Management
1.3	Elect Director Jack C. Bingleman	For	For	Management
1.4	Elect Director S.P. Braud	For	For	Management
1.5	Elect Director Cynthia T. Jamison	For	For	Management
1.6	Elect Director Gerard E. Jones	For	For	Management
1.7	Elect Director Joseph D. Maxwell	For	For	Management
1.8	Elect Director Edna K. Morris	For	For	Management
1.9	Elect Director Joe M. Rodgers	For	For	Management
2	Ratify Auditors	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director James Balog	For	For	Management
1.2	Elect Director Steven J. Bensinger	For	For	Management
1.3	Elect Director C. Fred Bergsten	For	For	Management
1.4	Elect Director Ian H. Chippendale	For	For	Management
1.5	Elect Director John G. Foos	For	For	Management
1.6	Elect Director Diana K. Mayer	For	For	Management
1.7	Elect Director Robert F. Orlich	For	For	Management
1.8	Elect Director Richard S. Press	For	For	Management
1.9	Elect Director Martin J. Sullivan	For	For	Management
1.10	Elect Director Thomas R. Tizzio	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Majority Vote for the Election of Directors	For	For	Management

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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	For	Management

TRIBUNE CO.

Ticker: TRB Security ID: 896047107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Chandler	For	For	Management
1.2	Elect Director William A. Osborn	For	For	Management
1.3	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

TRIMBLE NAVIGATION LTD.

Ticker: TRMB Security ID: 896239100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director Robert S. Cooper	For	For	Management
1.3	Elect Director John B. Goodrich	For	For	Management
1.4	Elect Director William Hart	For	For	Management
1.5	Elect Director Ulf J. Johansson	For	For	Management
1.6	Elect Director Bradford W. Parkinson	For	For	Management
1.7	Elect Director Nickolas W. Vande Steeg	For	For	Management
2	Ratify Auditors	For	For	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

TRUSTMARK CORP.

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kelly Allgood	For	For	Management
1.2	Elect Director Reuben V. Anderson	For	For	Management
1.3	Elect Director Adolphus B. Baker	For	For	Management

1.4	Elect Director William C. Deviney, Jr.	For	For	Management
1.5	Elect Director C. Gerald Garnett	For	For	Management
1.6	Elect Director Daniel A. Grafton	For	For	Management
1.7	Elect Director Richard G. Hickson	For	For	Management
1.8	Elect Director John M. McCullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Kenneth W. Williams	For	For	Management
1.12	Elect Director William G. Yates, Jr.	For	For	Management

TRW AUTOMOTIVE HOLDINGS CORP

Ticker: TRW Security ID: 87264S106
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Plant	For	For	Management
1.2	Elect Director Neil P. Simpkins	For	For	Management
1.3	Elect Director Jody G. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buynisk Gluckman	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director Olivia F. Kirtley	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management
1.5	Elect Director Richard G. Reiten	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Report of the Compensation Committee	Against	Against	Shareholder
6	Establish SERP Policy	Against	Against	Shareholder

UCBH HOLDINGS, INC.

Ticker: UCBH Security ID: 90262T308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pin Pin Chau	For	For	Management
2	Elect Director Godwin Wong	For	For	Management
3	Elect Director Thomas S. Wu	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

6	Ratify Auditors	For	For	Management

UNION PACIFIC CORP.

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Thomas J. Donohue	For	For	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Michael W. McConnell	For	For	Management
1.8	Elect Director Thomas F. McLarty III	For	For	Management
1.9	Elect Director Steven R. Rogel	For	For	Management
1.10	Elect Director James R. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Report on Political Contributions	Against	Against	Shareholder

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UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	For	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Michael J. Gillfillan	For	For	Management
1.9	Elect Director Mohan S. Gyani	For	For	Management
1.10	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.11	Elect Director Norimichi Kanari	For	For	Management
1.12	Elect Director Mary S. Metz	For	For	Management
1.13	Elect Director Shigemitsu Miki	For	For	Management
1.14	Elect Director J. Fernando Niebla	For	For	Management
1.15	Elect Director Masashi Oka	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Masaaki Tanaka	For	For	Management
2	Ratify Auditors	For	For	Management

UNIT CORPORATION

Ticker: UNT Security ID: 909218109

Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Pinkston	For	For	Management
1.2	Elect Director William B. Morgan	For	For	Management
1.3	Elect Director John H. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED AUTO GROUP INC.

Ticker: UAG Security ID: 909440109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Hiroshi Ishikawa	For	For	Management
1.4	Elect Director Robert H. Kurnick, Jr.	For	For	Management
1.5	Elect Director William J. Lovejoy	For	For	Management
1.6	Elect Director Kimberly J. McWaters	For	For	Management
1.7	Elect Director Eustace W. Mita	For	For	Management
1.8	Elect Director Lucio A. Noto	For	For	Management
1.9	Elect Director Roger S. Penske	For	For	Management
1.10	Elect Director Richard J. Peters	For	For	Management
1.11	Elect Director Ronald G. Steinhart	For	For	Management
1.12	Elect Director H. Brian Thompson	For	For	Management
2	Change Company Name	For	For	Management
3	Other Business	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Burns	For	For	Management
1.2	Elect Director D. Scott Davis	For	For	Management
1.3	Elect Director Stuart E. Eizenstat	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director James P. Kelly	For	For	Management
1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Victor A. Pelson	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director Carol B. Tome	For	For	Management
1.10	Elect Director Ben Verwaayen	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

UNITED STATES CELLULAR CORP.

Ticker: USM Security ID: 911684108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.H. Denuit	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Darnall	For	For	Management
1.2	Elect Director John G. Drosdick	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Jeffrey M. Lipton	For	For	Management
1.5	Elect Director Glenda G. McNeal	For	For	Management
1.6	Elect Director Patricia A. Tracey	For	For	Management
2	Ratify Auditors	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Richard T. Burke	For	For	Management
1.3	Elect Director Stephen J. Hemsley	For	For	Management
1.4	Elect Director Robert J. Darretta	For	For	Management
2	Company Specific--Majority Vote for the Election of Directors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement for Removal of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management

6	Amend Articles-Make Stylistic, Clarifying and Conforming Changes	For	For	Management
7	Ratify Auditors	For	For	Management
8	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
9	Establish SERP Policy	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
11	Equal Access to the Proxy for Purpose of Electing a Director	Against	For	Shareholder

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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

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Michael Caulfield	For	For	Management
1.2	Elect Director Ronald E. Goldsberry	For	For	Management
1.3	Elect Director Michael J. Passarella	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	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

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URS CORP.

Ticker: URS Security ID: 903236107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Jesse Arnelle	For	For	Management
2	Elect Director Armen Der Marderosian	For	For	Management
3	Elect Director Mickey P. Foret	For	For	Management
4	Elect Director Martin M. Koffel	For	For	Management
5	Elect Director Joseph W. Ralston	For	For	Management
6	Elect Director John D. Roach	For	For	Management
7	Elect Director Douglas W. Stotlar	For	For	Management
8	Elect Director William P. Sullivan	For	For	Management
9	Elect Director William D. Walsh	For	For	Management
10	Ratify Auditors	For	For	Management

US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise M. O'Leary	For	For	Management
1.2	Elect Director George M. Philip	For	For	Management
1.3	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder

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USG CORP.

Ticker: USG Security ID: 903293405

Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence M. Crutcher	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director Steven F. Leer	For	For	Management
1.4	Elect Director Judith A. Sprieser	For	For	Management
2	Ratify Auditors	For	For	Management

UST INC.

Ticker: UST Security ID: 902911106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director J.D. Barr	For	For	Management
2.2	Elect Director J.P. Clancey	For	For	Management
2.3	Elect Director P. Diaz Dennis	For	For	Management
2.4	Elect Director V.A. Gierer	For	For	Management
2.5	Elect Director J.E. Heid	For	For	Management
2.6	Elect Director M.S. Kessler	For	For	Management
2.7	Elect Director P.J. Neff	For	For	Management
2.8	Elect Director A.J. Parsons	For	For	Management
2.9	Elect Director R.J. Rossi	For	For	Management
2.10	Elect Director J.P. Clancey	For	For	Management
2.11	Elect Director V.A. Gierer, Jr.	For	For	Management
2.12	Elect Director J.E. Heid	For	For	Management
3	Ratify Auditors	For	For	Management

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruben M. Escobedo	For	For	Management
1.2	Elect Director Bob Marbut	For	For	Management
1.3	Elect Director Robert A. Profusek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder

VALHI, INC.

Ticker: VHI Security ID: 918905100
Meeting Date: MAY 31, 2007 Meeting Type: Annual

Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelcup	For	For	Management
1.3	Elect Director W. Hayden Mcllroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director J. Walter Tucker, Jr.	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	For	Management
1.2	Elect Director David S. Buzby	For	For	Management
1.3	Elect Director Martin T. Hart	For	For	Management
1.4	Elect Director Tom A. Vadnais	For	For	Management
1.5	Elect Director Jeffrey F. Rayport	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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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

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	Did Not Vote	Management
1.2	Elect Director Douglas Crocker, II	For	Did Not Vote	Management
1.3	Elect Director Jay M. Gellert	For	Did Not Vote	Management
1.4	Elect Director Ronald G. Geary	For	Did Not Vote	Management
1.5	Elect Director Christopher T. Hannon	For	Did Not Vote	Management
1.6	Elect Director Sheli Z. Rosenberg	For	Did Not Vote	Management
1.7	Elect Director Thomas C. Theobald	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Increase Authorized Common Stock	For	Did Not Vote	Management
4	Amend Stock Ownership Limitations	For	Did Not Vote	Management

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VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Barker	For	For	Management
2	Elect Director Richard L. Carrion	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Thomas H. O'Brien	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John W. Snow	For	For	Management
14	Elect Director John R. Stafford	For	For	Management
15	Elect Director Robert D. Storey	For	For	Management

16	Ratify Auditors	For	For	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
19	Disclose Information on Compensation Consultant	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	Against	Shareholder
21	Adopt Policy on Overboarded Director	Against	Against	Shareholder
22	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
23	Report on Charitable Contributions	Against	Against	Shareholder

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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

VISTEON CORPORATION

Ticker: VC Security ID: 92839U107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia L. Higgins	For	For	Management
1.2	Elect Director Michael F. Johnston	For	For	Management
1.3	Elect Director Karl J. Krapek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

VULCAN MATERIALS CO.

Ticker: VMC Security ID: 929160109
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. McGregor	For	For	Management
1.2	Elect Director Donald B. Rice	For	For	Management
1.3	Elect Director Vincent J. Trosino	For	For	Management
2	Ratify Auditors	For	For	Management

W & T OFFSHORE INC

Ticker: WTI Security ID: 92922P106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy W. Krohn	For	For	Management
1.2	Elect Director J.F. Freel	For	For	Management
1.3	Elect Director Stuart B. Katz	For	For	Management
1.4	Elect Director Robert I. Israel	For	For	Management
1.5	Elect Director Virginia Boulet	For	For	Management
1.6	Elect Director S. James Nelson, Jr.	For	For	Management

W HOLDING COMPANY, INC.

Ticker: WHI Security ID: 929251106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar A. Ruiz	For	Did Not Vote	Management
1.2	Elect Director Pedro R. Dominguez	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	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

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management

1.5	Elect Director Richard L. Keyser	For	For	Management
1.6	Elect Director Stuart L. Levenick	For	For	Management
1.7	Elect Director John W. Mccarter, Jr.	For	For	Management
1.8	Elect Director Neil S. Novich	For	For	Management
1.9	Elect Director Michael J. Roberts	For	For	Management
1.10	Elect Director Gary L. Rogers	For	For	Management
1.11	Elect Director James T. Ryan	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
1.13	Elect Director Harold B. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Jack C. Shewmaker	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	For	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

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WASHINGTON GROUP INTERNATIONAL INC

Ticker: WNG Security ID: 938862208
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Alm	For	For	Management
1.2	Elect Director David H. Batchelder	For	For	Management
1.3	Elect Director Michael R. D'Appolonia	For	For	Management
1.4	Elect Director C. Scott Greer	For	For	Management
1.5	Elect Director Gail E. Hamilton	For	For	Management
1.6	Elect Director Stephen G. Hanks	For	For	Management
1.7	Elect Director William H. Mallender	For	For	Management
1.8	Elect Director Michael P. Monaco	For	For	Management
1.9	Elect Director Cordell Reed	For	For	Management
1.10	Elect Director Dennis R. Washington	For	For	Management
1.11	Elect Director Dennis K. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific--Adopt Majority Voting	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne V. Farrell	For	For	Management
1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kerry K. Killinger	For	For	Management
1.4	Elect Director Thomas C. Leppert	For	For	Management
1.5	Elect Director Charles M. Lillis	For	For	Management
1.6	Elect Director Phillip D. Matthews	For	For	Management
1.7	Elect Director Regina T. Montoya	For	For	Management
1.8	Elect Director Michael K. Murphy	For	For	Management
1.9	Elect Director Margaret Osmer Mcquade	For	For	Management
1.10	Elect Director Mary E. Pugh	For	For	Management
1.11	Elect Director William G. Reed, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish SERP Policy	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald J. Mittelstaedt	For	For	Management
1.2	Elect Director Edward E. 'Ned' Guillet	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt, Ph.D.	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher, M.D.	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director JoAnn A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen Chao	For	For	Management
1.2	Elect Director Michel J. Feldman	For	For	Management
1.3	Elect Director Fred G. Weiss	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WATTS WATER TECHNOLOGIES

Ticker: WTS Security ID: 942749102

Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	For	Management
1.2	Elect Director Timothy P. Horne	For	For	Management
1.3	Elect Director Ralph E. Jackson, Jr.	For	For	Management
1.4	Elect Director Kenneth J. McAvoy	For	For	Management
1.5	Elect Director John K. McGillicuddy	For	For	Management
1.6	Elect Director Gordon W. Moran	For	For	Management
1.7	Elect Director Daniel J. Murphy, III	For	For	Management
1.8	Elect Director Patrick S. O'Keefe	For	For	Management
2	Increase Authorized Common Stock and Capital Stock	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	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

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe J. Amouyal	For	For	Management
1.2	Elect Director David P. Kirchhoff	For	For	Management
1.3	Elect Director Sam K. Reed	For	For	Management
2	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

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila P. Burke	For	For	Management
1.2	Elect Director Victor S. Liss	For	For	Management
1.3	Elect Director Jane G. Pisano, Ph.D.	For	For	Management
1.4	Elect Director George A. Schaefer, Jr.	For	For	Management
1.5	Elect Director Jackie M. Ward	For	For	Management
1.6	Elect Director John E. Zuccotti	For	For	Management
2	Company Specific--Approve Majority Voting for the Non- Contested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Philip J. Quigley	For	For	Management
1.11	Elect Director Donald B. Rice	For	For	Management

1.12	Elect Director Judith M. Runstad	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Establish SERP Policy	Against	Against	Shareholder
6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
7	Report on Emission Reduction Goals	Against	For	Shareholder

WENDY'S INTERNATIONAL, INC.

Ticker: WEN Security ID: 950590109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet Hill	For	For	Management
1.2	Elect Director John R. Thompson	For	For	Management
1.3	Elect Director J. Randolph Lewis	For	For	Management
1.4	Elect Director Stuart I. Oran	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Label Genetically Modified Organisms	Against	Against	Shareholder
6	Prepare Sustainability Report	Against	Against	Shareholder
7	Report on Animal Welfare Standards	Against	Against	Shareholder

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WESCO FINANCIAL CORP.

Ticker: WSC Security ID: 950817106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Munger	For	For	Management
1.2	Elect Director Carolyn H. Carlburg	For	For	Management
1.3	Elect Director Robert E. Denham	For	For	Management
1.4	Elect Director Robert T. Flaherty	For	For	Management
1.5	Elect Director Peter D. Kaufman	For	For	Management
1.6	Elect Director E. Caspers Peters	For	For	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Sandra Beach Lin	For	For	Management
1.2	Elect Director Robert J. Tarr, Jr.	For	For	Management
1.3	Elect Director Kenneth L. Way	For	For	Management
2	Ratify Auditors	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

WESTLAKE CHEM CORP

Ticker: WLK Security ID: 960413102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. William Barnett	For	For	Management
1.2	Elect Director Robert T. Blakely	For	For	Management
1.3	Elect Director Albert Chao	For	For	Management
2	Ratify Auditors	For	For	Management

WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Rogel	For	For	Management
1.2	Elect Director Debra A. Cafaro	For	For	Management
1.3	Elect Director Richard H. Sinkfield	For	For	Management
1.4	Elect Director D. Michael Steuert	For	For	Management
1.5	Elect Director James N. Sullivan	For	For	Management
1.6	Elect Director Kim Williams	For	For	Management
2	Report on Political Contributions	Against	Against	Shareholder
3	Adopt Simple Majority Vote	Against	For	Shareholder
4	Report on Wood Sourcing	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106

Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Johnston	For	For	Management
2	Elect Director William T. Kerr	For	For	Management
3	Elect Director Janice D. Stoney	For	For	Management
4	Elect Director Michael D. White	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

WHITING PETROLEUM CORP.

Ticker: WLL Security ID: 966387102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Aller	For	For	Management
1.2	Elect Director Thomas P. Briggs	For	For	Management
2	Ratify Auditors	For	For	Management

WHITNEY HOLDING CORP.

Ticker: WTNY Security ID: 966612103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Crowell	For	For	Management
1.2	Elect Director Michael L. Lomax	For	For	Management
1.3	Elect Director Dean E. Taylor	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen B. Cooper	For	For	Management
2	Elect Director William R. Granberry	For	For	Management
3	Elect Director Charles M. Lillis	For	For	Management
4	Elect Director William G. Lowrie	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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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

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel E. Beall, III	For	For	Management
1.2	Elect Director Dennis E. Foster	For	For	Management
1.3	Elect Director Francis X. Frantz	For	For	Management
1.4	Elect Director Jeffery R. Gardner	For	For	Management
1.5	Elect Director Jeffrey T. Hinson	For	For	Management
1.6	Elect Director Judy K. Jones	For	For	Management
1.7	Elect Director William A. Montgomery	For	For	Management
1.8	Elect Director Frank E. Reed	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder

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

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to Canada	Against	For	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking Directorship	Against	Against	Shareholder
22	Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	For	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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WYNN RESORTS LTD

Ticker: WYNN Security ID: 983134107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Wynn	For	For	Management
1.2	Elect Director Alvin V. Shoemaker	For	For	Management
1.3	Elect Director D. Boone Wayson	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Pay For Superior Performance	Against	Against	Shareholder

XEROX CORP.

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.6	Elect Director Ralph S. Larsen	For	For	Management
1.7	Elect Director Robert A. McDonald	For	For	Management
1.8	Elect Director Anne M. Mulcahy	For	For	Management
1.9	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.10	Elect Director Ann N. Reese	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt ILO Based Vendor Standards	Against	Against	Shareholder

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XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lane G. Collins	For	For	Management
2	Elect Director Scott G. Sherman	For	For	Management
3	Elect Director Bob R. Simpson	For	For	Management
4	Ratify Auditors	For	For	Management

YAHOO!, INC.

Ticker: YHOO Security ID: 984332106
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terry S. Semel	For	For	Management
2	Elect Director Jerry Yang	For	For	Management
3	Elect Director Roy J. Bostock	For	For	Management
4	Elect Director Ronald W. Burkle	For	For	Management
5	Elect Director Eric Hippeau	For	For	Management
6	Elect Director Vyomesh Joshi	For	For	Management
7	Elect Director Arthur H. Kern	For	For	Management
8	Elect Director Robert A. Kotick	For	For	Management
9	Elect Director Edward R. Kozel	For	For	Management
10	Elect Director Gary L. Wilson	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Pay For Superior Performance	Against	For	Shareholder
15	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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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

YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management
1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management
1.11	Elect Director Jackie Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder
6	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
7	Report on Sustainable Fish/Seafood Sourcing Policies	Against	Against	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

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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

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management

1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry C. Glasscock	For	For	Management
2	Elect Director John L. McGoldrick	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger B. Porter	For	For	Management
1.2	Elect Director L.E. Simmons	For	For	Management
1.3	Elect Director Steven C. Wheelwright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

========== WISDOMTREE DEFASM FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE DEFA HIGH-YIELDING EQUITY FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE EUROPE HIGH-YIELDING EQUITY FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE EUROPE TOTAL DIVIDEND FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE INTERNATIONAL BASIC MATERIALS SECTOR FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE INTERNATIONAL COMMUNICATIONS SECTOR FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE INTERNATIONAL CONSUMER CYCLICAL SECTOR FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE INTERNATIONAL CONSUMER NON-CYCLICAL SECTOR FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE INTERNATIONAL DIVIDEND TOP 100SM FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE INTERNATIONAL ENERGY SECTOR FUNDS ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE INTERNATIONAL FINANCIAL SECTOR FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE INTERNATIONAL HEALTH CARE SECTOR FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE INTERNATIONAL INDUSTRIAL SECTOR FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE INTERNATIONAL REAL ESTATE FUND (AMEX) ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE INTERNATIONAL TECHNOLOGY SECTOR FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE JAPAN HIGH-YIELDING EQUITY FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE JAPAN SMALLCAP DIVIDEND FUND ==========

There were no proxies voted for this series during the period.

========== WISDOMTREE JAPAN TOTAL DIVIDEND FUND ==========

There were no proxies voted for this series during the period.

========= WISDOMTREE PACIFIC EX-JAPAN HIGH-YIELDING EQUITY FUND =============

There were no proxies voted for this series during the period.

============ WISDOMTREE PACIFIC EX-JAPAN TOTAL DIVIDEND FUND ================

There were no proxies voted for this series during the period.

========== END NPX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) WisdomTree Trust

By: /s/ Jonathan L. Steinberg

Name: Jonathan L. Steinberg
Title: President
Date: August 31, 2007

By: /s/ Marc J. Ruskin

Name: Marc J. Ruskin
Title: Treasurer
Date: August 31, 2007