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ROYCE VALUE TRUST INC  
Form N-PX/A  
September 10, 2007

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM N-PX/A

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-04875  
NAME OF REGISTRANT: Royce Value Trust, Inc.  
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 1414 Avenue of the Americas  
New York, NY 10019  
NAME AND ADDRESS OF AGENT FOR SERVICE: John E. Denneen, Esq.  
1414 Avenue of the Americas  
New York, NY 10019  
REGISTRANT'S TELEPHONE NUMBER: 212-486-1445  
DATE OF FISCAL YEAR END: 12/31  
DATE OF REPORTING PERIOD: 07/01/2006 - 06/30/2007

Item 1. Proxy Voting Record

A report may indicate that the Adviser "did not vote" on a particular proposal. No vote was entered on certain securities that were out on loan at the time of a record date, (b) where administrative or processing errors impeded the ability to cast a timely vote, such as late receipt of proxy voting information, and/or administrative or processing errors occurred (including errors by the Adviser or third party vendors).

Royce Value Trust, Inc

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1ST INDEPENDENCE FINANCIAL GROUP, IN

Agent

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Security: 32053S107  
Meeting Type: Annual  
Meeting Date: 17-May-2007  
Ticker: FIFG  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JACK L. COLEMAN, JR. THOMAS LES LETTON CHARLES L. MOORE II	Mgmt Mgmt Mgmt	For For For

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02 THE RATIFICATION OF THE APPOINTMENT OF BKD,  
LLP AS THE COMPANY S INDEPENDENT REGISTERED  
PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING  
DECEMBER 31, 2007. Mgmt For

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99 CENTS ONLY STORES

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Agen

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Security: 65440K106  
Meeting Type: Annual  
Meeting Date: 11-May-2007  
Ticker: NDN  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ERIC SCHIFFER LAWRENCE GLASCOTT DAVID GOLD JEFF GOLD MARVIN HOLEN HOWARD GOLD ERIC G. FLAMHOLTZ JENNIFER HOLDEN DUNBAR PETER WOO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	SHAREHOLDER PROPOSAL-REDEEM OR VOTE POISON PILL.	Shr	For

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A. SCHULMAN, INC.

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Agen

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Security: 808194104  
Meeting Type: Annual  
Meeting Date: 07-Dec-2006  
Ticker: SHLM  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HOWARD R. CURD JAMES S. MARLEN MICHAEL A. MCMANUS, JR ERNEST J. NOVAK, JR.	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING AUGUST 31, 2007.	Mgmt	For
03	TO APPROVE THE A. SCHULMAN, INC. 2006 INCENTIVE	Mgmt	For

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PLAN.

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 ABM INDUSTRIES INCORPORATED

Agen

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 Security: 000957100  
 Meeting Type: Annual  
 Meeting Date: 06-Mar-2007  
 Ticker: ABM  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LUKE S. HELMS HENRY L. KOTKINS, JR. WILLIAM W. STEELE	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF KPMG LLP AS ABM INDUSTRIES INCORPORATED S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

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 ACA CAPITAL HOLDINGS, INC.

Agen

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 Security: 000833103  
 Meeting Type: Annual  
 Meeting Date: 16-May-2007  
 Ticker: ACA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID E. KING ALAN S. ROSEMAN EDWARD U. GILPIN DAVID M. BARSE JOHN G. BERYLSON DOUGLAS L. JACOBS ROBERT JUNEJA WILLIAM H. LACY WARREN A. STEPHENS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPOINTMENT OF INDEPENDENT ACCOUNTANTS	Mgmt	For

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 ACETO CORPORATION

Agen

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Security: 004446100  
 Meeting Type: Annual  
 Meeting Date: 07-Dec-2006  
 Ticker: ACET  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEONARD S. SCHWARTZ ROBERT A. WIESEN STANLEY H. FISCHER ALBERT L. EILENDER IRA S. KALLEM HANS C. NOETZLI WILLIAM N. BRITTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For

ACQUICOR TECHNOLOGY INC.

Agen

Security: 00489A206  
 Meeting Type: Special  
 Meeting Date: 15-Feb-2007  
 Ticker: AQRU  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 26, 2006, BY AND AMONG ACQUICOR, JOY, JAZZ AND TC GROUP, L.L.C., AS THE JAZZ STOCKHOLDERS REPRESENTATIVE, AND TO APPROVE THE MERGER CONTEMPLATED THEREBY, PURSUANT TO WHICH ACQUICOR WILL ACQUIRE JAZZ FOR TOTAL CONSIDERATION OF APPROXIMATELY \$260 MILLION, AS FULLY DESCRIBED IN THE STATEMENT.	Mgmt	No vote
1A	IF YOU HAVE VOTED AGAINST PROPOSAL 1 AND ARE EXERCISING YOUR CONVERSION RIGHTS, YOU MUST CHECK THE AGAINST BOX AND CALL ALLEN GROGAN AT 949-435-1215 FOR ADDITIONAL INFORMATION ON EXERCISING YOUR CONVERSION RIGHTS.	Mgmt	No vote
02	TO CHANGE THE NAME OF ACQUICOR FROM ACQUICOR TECHNOLOGY INC. TO JAZZ TECHNOLOGIES, INC.	Mgmt	No vote
03	TO REMOVE THE FIFTH ARTICLE FROM THE CERTIFICATE OF INCORPORATION, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	No vote
04	TO RESTRICT THE ACQUICOR STOCKHOLDERS ABILITY	Mgmt	No vote

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TO ACT BY WRITTEN CONSENT.

05	TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK FROM 100,000,000 SHARES TO 200,000,000 SHARES.	Mgmt	No vote
06	TO APPROVE THE 2006 EQUITY INCENTIVE PLAN.	Mgmt	No vote
07	TO AUTHORIZE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY	Mgmt	No vote

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ADAPTEC, INC.

Agem

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Security: 00651F108  
Meeting Type: Annual  
Meeting Date: 14-Sep-2006  
Ticker: ADPT  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JON S. CASTOR JOSEPH S. KENNEDY ROBERT J. LOARIE D. SCOTT MERCER JUDITH M. O'BRIEN CHARLES J. ROBEL S. (SUNDI) SUNDARESH D.E. VAN HOUWELING	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPROVE THE ADAPTEC, INC. 2006 DIRECTOR PLAN.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	Abstain

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ADTRAN, INC.

Agem

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Security: 00738A106  
Meeting Type: Annual  
Meeting Date: 08-May-2007  
Ticker: ADTN  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARK C. SMITH THOMAS R. STANTON	Mgmt Mgmt	For For

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	H. FENWICK HUSS	Mgmt	For
	WILLIAM L. MARKS	Mgmt	For
	JAMES E. MATTHEWS	Mgmt	For
	BALAN NAIR	Mgmt	For
	ROY J. NICHOLS	Mgmt	For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ADTRAN FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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ADVENT SOFTWARE, INC.

----- Agen

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Security: 007974108  
Meeting Type: Annual  
Meeting Date: 16-May-2007  
Ticker: ADVS  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN H. SCULLY STEPHANIE G. DIMARCO A. GEORGE BATTLE JAMES D. KIRSNER JAMES P. ROEMER WENDELL G. VAN AUKEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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AERCAP HOLDINGS N.V.

----- Agen

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Security: N00985106  
Meeting Type: Annual  
Meeting Date: 11-May-2007  
Ticker: AER  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
03	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2006.	Mgmt	For
05	DISCHARGE OF THE DIRECTORS (LEDEN RAAD VAN BESTUUR) IN RESPECT OF THEIR MANAGEMENT DURING FISCAL YEAR 2006.	Mgmt	For

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06	CONFIRMATION (BEVESTIGING) TERM OF APPOINTMENT OF THE DIRECTORS.	Mgmt	For
07	DESIGNATION OF MR. KEITH A. HELMING, AS THE PERSON REFERRED TO IN ARTICLE 16, PARAGRAPH 8 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Mgmt	For
08	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE REGISTERED ACCOUNTANTS OF THE COMPANY.	Mgmt	For
09	AUTHORIZATION BOARD OF DIRECTORS TO REPURCHASE SHARES.	Mgmt	For
10	AMENDMENT OF ARTICLES OF ASSOCIATION OF THE COMPANY AND DESIGNATION OF EACH OF THE COMPANY S DIRECTORS AND EACH LAWYER WORKING AT NAUTADUTILH N.V. TO IMPLEMENT THE AMENDMENT.	Mgmt	For

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AERCAP HOLDINGS N.V.

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Agen

Security: N00985106  
Meeting Type: Annual  
Meeting Date: 11-May-2007  
Ticker: AER  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
03	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2006.	Mgmt	For
05	DISCHARGE OF THE DIRECTORS (LEDEN RAAD VAN BESTUUR) IN RESPECT OF THEIR MANAGEMENT DURING FISCAL YEAR 2006.	Mgmt	For
06	CONFIRMATION (BEVESTIGING) TERM OF APPOINTMENT OF THE DIRECTORS.	Mgmt	For
07	DESIGNATION OF MR. KEITH A. HELMING, AS THE PERSON REFERRED TO IN ARTICLE 16, PARAGRAPH 8 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Mgmt	For
08	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE REGISTERED ACCOUNTANTS OF THE COMPANY.	Mgmt	For
09	AUTHORIZATION BOARD OF DIRECTORS TO REPURCHASE SHARES.	Mgmt	For
10	AMENDMENT OF ARTICLES OF ASSOCIATION OF THE COMPANY AND DESIGNATION OF EACH OF THE COMPANY S DIRECTORS AND EACH LAWYER WORKING AT NAUTADUTILH N.V. TO IMPLEMENT THE AMENDMENT.	Mgmt	For

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 AFFYMETRIX, INC. Agen

Security: 00826T108  
 Meeting Type: Annual  
 Meeting Date: 13-Jun-2007  
 Ticker: AFFX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHEN P.A. FODOR, PHD PAUL BERG, PH.D. S.D. DESMOND-HELLMANN JOHN D. DIEKMAN, PH.D. VERNON R. LOUCKS, JR. DAVID B. SINGER ROBERT H. TRICE, PH.D. ROBERT P. WAYMAN JOHN A. YOUNG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	No vote

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 AGILYSYS, INC. Agen

Security: 00847J105  
 Meeting Type: Annual  
 Meeting Date: 28-Jul-2006  
 Ticker: AGYS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES F. CHRIST ARTHUR RHEIN THOMAS C. SULLIVAN	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF AGILYSYS, INC. 2006 STOCK INCENTIVE PLAN.	Mgmt	Abstain

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 AGILYSYS, INC. Agen

Security: 00847J105  
 Meeting Type: Special



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Meeting Date: 12-Mar-2007  
 Ticker: AGYS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE SALE OF OUR KEYLINK SYSTEMS DISTRIBUTION BUSINESS TO ARROW ELECTRONICS, INC., ARROW ELECTRONICS CANADA LTD. AND SUPPORT NET, INC. UNDER THE TERMS OF THE ASSET PURCHASE AGREEMENT.	Mgmt	For
02	TO GRANT AUTHORITY TO MANAGEMENT TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO ALLOW TIME FOR THE FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES, PRESENT IN PERSON OR BY PROXY, TO APPROVE THE SALE OF THE KEYLINK SYSTEMS DISTRIBUTION BUSINESS.	Mgmt	For

AGNICO-EAGLE MINES LIMITED

Agen

Security: 008474108  
 Meeting Type: Annual and Special  
 Meeting Date: 27-Apr-2007  
 Ticker: AEM  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEANNE M. BAKER DOUGLAS R. BEAUMONT SEAN BOYD BERNARD KRAFT MEL LEIDERMAN JAMES D. NASSO EBERHARD SCHERKUS HOWARD R. STOCKFORD PERTTI VOUTILAINEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
03	RESOLUTION APPROVING AMENDMENT OF THE CORPORATION S STOCK OPTION PLAN.	Mgmt	For

ALBANY MOLECULAR RESEARCH, INC.

Agen

Security: 012423109  
 Meeting Type: Annual

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Meeting Date: 04-Jun-2007  
 Ticker: AMRI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR T.E. D'AMBRA, PH.D. A.P. TARTAGLIA, M.D. V.G.H. JORDAN, PH.D.	Mgmt Mgmt Mgmt	For For For

ALEXANDER & BALDWIN, INC.

Agen

Security: 014482103  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2007  
 Ticker: ALEX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W.B. BAIRD M.J. CHUN W.A. DOANE W.A. DODS, JR. C.G. KING C.H. LAU D.M. PASQUALE M.G. SHAW J.N. WATANABE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE CORPORATION	Mgmt	For
03	PROPOSAL TO ADOPT THE ALEXANDER & BALDWIN, INC. 2007 INCENTIVE COMPENSATION PLAN	Mgmt	Abstain

ALICO, INC.

Agen

Security: 016230104  
 Meeting Type: Annual  
 Meeting Date: 19-Jan-2007  
 Ticker: ALCO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR JOHN R. ALEXANDER PHILLIP S. DINGLE BAXTER G. TROUTMAN ROBERT E. LEE CASWELL GREGORY T. MUTZ ROBERT J. VIGUET, JR. EVELYN D'AN CHARLES L. PALMER GORDON WALKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	APPROVAL OF AMENDED AND RESTATED DIRECTOR COMPENSATION PLAN.	Mgmt	Abstain

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ALLEGHANY CORPORATION

Agen

Security: 017175100  
Meeting Type: Annual  
Meeting Date: 27-Apr-2007  
Ticker: Y  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALLAN P. KIRBY, JR. THOMAS S. JOHNSON JAMES F. WILL	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO APPROVE THE 2007 LONG-TERM INCENTIVE PLAN OF ALLEGHANY CORPORATION.	Mgmt	Abstain
03	RATIFICATION OF KPMG LLP AS ALLEGHANY CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007.	Mgmt	For

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ALLIED DEFENSE GROUP, INC.

Agen

Security: 019118108  
Meeting Type: Annual  
Meeting Date: 15-Feb-2007  
Ticker: ADG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.H. BINFORD PEAY, III RONALD H. GRIFFITH GILBERT F. DECKER	Mgmt Mgmt Mgmt	For For For

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	JOHN G. MEYER, JR.	Mgmt	For
	CHARLES S. REAM	Mgmt	For
	JOHN J. MARCELLO	Mgmt	For
	THOMAS R. HUDSON	Mgmt	For
	FREDERICK G. WASSERMAN	Mgmt	For
02	APPOINTMENT OF AUDITORS.	Mgmt	For
03	APPROVAL OF THE POTENTIAL ISSUANCE OF COMPANY COMMON STOCK IN EXCESS OF TWENTY PERCENT (20%) OF THE ISSUED AND OUTSTANDING SHARES VIA ELIMINATION OF THE FLOOR PRICE LIMITATIONS FROM THE ANTI-DILUTION PROVISIONS OF EACH OF THE COMPANY S SENIOR SUBORDINATED CONVERTIBLE NOTES AND RELATED STOCK PURCHASE WARRANTS.	Mgmt	Abstain

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ALLIED HEALTHCARE PRODUCTS, INC.

Agen

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Security: 019222108  
Meeting Type: Annual  
Meeting Date: 16-Nov-2006  
Ticker: AHPI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JUDITH T. GRAVES JAMES B. HICKEY, JR. DR. WILLIAM A. PECK EARL R. REFSLAND JOHN D. WEIL	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVAL AND ADOPTION OF THE ALLIED HEALTHCARE PRODUCTS, INC. INCENTIVE STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For

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ALLIED WASTE INDUSTRIES, INC.

Agen

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Security: 019589308  
Meeting Type: Annual  
Meeting Date: 17-May-2007  
Ticker: AW  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT M. AGATE CHARLES H. COTROS	Mgmt Mgmt	For For

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	JAMES W. CROWNOVER	Mgmt	For
	STEPHANIE DRESCHER	Mgmt	For
	WILLIAM J. FLYNN	Mgmt	For
	DAVID I. FOLEY	Mgmt	For
	NOLAN LEHMANN	Mgmt	For
	STEVEN MARTINEZ	Mgmt	For
	JAMES A. QUELLA	Mgmt	For
	JOHN M. TRANI	Mgmt	For
	JOHN J. ZILLMER	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITOR) FOR FISCAL YEAR 2007.	Mgmt	Abstain
03	PROPOSAL ON MAJORITY VOTING FOR DIRECTOR NOMINEES.	Shr	Against

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 ALTEN, BOULOGNE-BILLANCOURT

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 Agen

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 Security: F02626103  
 Meeting Type: MIX  
 Meeting Date: 27-Jun-2007  
 Ticker:  
 ISIN: FR0000071946  
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Prop.#	Proposal	Proposal Type	Proposal Vote
	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative.	Non-Voting	No vote
0.1	Receive the reports of the Board of Directors and the Auditors and approve the Company s financial statements for the YE on 31 DEC 2006, as presented; there were not expenses and charges that were not tax-deductible	Mgmt	For
0.2	Receive the reports of the Board of Directors and the Auditors and approve the consolidated financial statement for the said FY, in the form presented to the meeting, showing net income Group Share of EUR 45,797,194.00	Mgmt	For
0.3	Receive the special report of the Auditors on	Mgmt	For

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agreements governed by Articles L. 225-38 Et. Seq. of the French Commercial Code and approve the agreements preferred to therein

- |     |   |      |     |
|-----|---|------|-----|
| 0.4 | Approve the recommendations of the Board of Directors and resolves that the income for the FY of EUR 20,771,547.49 be appropriated as following: to the legal reserve: EUR 30,418.46, thus brought to EUR 3,140,000.00, to the retained earnings EUR 20,741,129.03, thus brought to EUR 60,549,890.72; in accordance with the regulations in force, the shareholders meeting recalls that no dividend was paid for previous 3 FYs   | Mgmt | For |
| 0.5 | Authorize the Board of Directors: to buy back the Company s shares on the open market, subject to the conditions described below: maximum purchase price: EUR 40.00, maximum number of shares to be acquired: 10% of the share capital, i.e. 3,090,199 shares, maximum funds invested in the share buybacks: EUR 123,607,960.00; Authority expires at the end of 18 months; and to take all necessary measures and accomplish all necessary formalities   | Mgmt | For |
| E.6 | Authorize the Board of Directors: in order to proceed with the increase of the share capital, in one or more occasions by way of issuing ordinary shares and, or securities giving access to the capital, with shareholders preferential subscription rights maintained, by way of capitalizing premiums, reserves, profits or other means, to be carried out through the issue of bonus shares or the raise of the par value of the existing shares; the overall nominal amount of shares to be issued by virtue of this delegation of authority shall not exceed EUR 15,507,000.00; the overall nominal amount of shares issued by virtue of the following resolution shall count against this ceiling; the nominal amount of debt securities issued shall not exceed EUR 15,507,000.00; Authority expires at the end of 26 months; it supersedes any and all earlier delegations to the same effect; and to take all necessary measures and accomplish all necessary formalities | Mgmt | For |
| E.7 | Authorize the Board of Directors: to increase the capital, on one or more occasions, in France or abroad, by way of a public offering, by issuance, with cancellation of the preferred subscription rights, of ordinary shares and, or securities giving access to the capital; the maximal nominal amount of ordinary shares to be issued out under this delegation of authority shall not exceed EUR 15,507,000.00; the maximum nominal amount of debt securities which may be issued shall not exceed EUR 15,507,000.00; Authority expires at the end of 26 months; it supersedes any and all earlier delegations to the same effect; and to take all necessary  | Mgmt | For |

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	measures and accomplish all necessary formalities		
E.8	Approve the number of securities to be issued, accordingly with Resolutions No. 6 & 7, may be increased within the limit of the ceilings set by the meeting when the Board of Directors notes an excess demand	Mgmt	For
E.9	Authorize the Board of Directors: to proceed with the increase of the share capital, up to 10% of the share capital, in consideration for the contributions in kind granted to the Company and comprised of capital securities or securities giving access to share capital; this ceiling is independent of the ceilings set forth in other resolutions; Authority expires at the end of 26 months; and to take all necessary measures and accomplish all necessary formalities	Mgmt	For
E.10	Authorize the Board of Directors: to increase the share capital, on one or more occasions at its sole discretion in favor of Employees and Managers of the Company and related Companies who are Members of a Company Saving Plan; Authority expires at end of 26 months and for a nominal amount that shall not exceed 5% of the share capital; and to take all necessary measures and accomplish all necessary formalities	Mgmt	For
E.11	Authorize the Board of Directors: to reduce the share capital, on one or more occasions, at its sole discretion, by canceling all or part of the shares held by the Company in connection with a Stock Repurchase Plan, up to a maximum of 10% of the share capital, i.e. 3,090,199 shares; Authority expires at the end of 24 months; and to take all necessary measures and accomplish all necessary formalities	Mgmt	For
E.12	Authorize the Board of Directors: to grant, for free, on one or more occasions, existing or future Shares, in favor of the Employees of the Company and related Companies and, or the Corporate Officers; they may not represent more than 3% of the share capital; Authority expires at the end of 38 months; and to take all necessary measures and accomplish all necessary formalities	Mgmt	For
E.13	Authorize the Board of Directors: to proceed, in one or more issues, in France and abroad, with the issuance of warrants giving right to subscribe for shares (BSA); Authority expires at the end of 18 months; it decides that the overall nominal amount of shares to be issued out under this delegation of authority shall not exceed EUR 510,000.00; the shareholders meeting resolves to waive the preferential subscription rights of the shareholders to the profit of Corporate (or not) Managers and the Executives of the Company and related Companies;	Mgmt	For

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and to take all necessary measures and accomplish all necessary formalities

E.14	Approve to proceed with the amendment of the Articles of the Bylaws related to the terms and conditions of the Board of Directors deliberations and amend in consequence Article of the Bylaws No. 17 {Board of Directors deliberations minutes	Mgmt	For
E.15	Approve to bring the Articles of the Bylaws into conformity with the provisions of the Decree dated 11 DEC 2006 modifying the Decree dated 23 MAR 1967 and amend in consequence Articles of the Bylaws No. 8 Shareholders identification and No. 21 General meetings	Mgmt	For
E.16	Grant full powers to the bearer of an original a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed by Law	Mgmt	For

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 ALTERA CORPORATION

Agen

-----  
 Security: 021441100  
 Meeting Type: Annual  
 Meeting Date: 08-May-2007  
 Ticker: ALTR  
 ISIN:  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN P. DAANE.	Mgmt	For
1B	ELECTION OF DIRECTOR: ROBERT W. REED.	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: KEVIN MCGARITY.	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN SHOEMAKER.	Mgmt	For
1F	ELECTION OF DIRECTOR: SUSAN WANG.	Mgmt	For
02	TO APPROVE AN AMENDMENT TO THE 1987 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 1,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2007.	Mgmt	For



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AMERIANA BANCORP

Agen

Security: 023613102  
 Meeting Type: Annual  
 Meeting Date: 17-May-2007  
 Ticker: ASBI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEROME J. GASSEN DONALD C. DANIELSON	Mgmt Mgmt	For For
02	THE RATIFICATION OF THE APPOINTMENT OF BKD, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF AMERIANA BANCORP FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

AMERICAN VANGUARD CORPORATION

Agen

Security: 030371108  
 Meeting Type: Annual  
 Meeting Date: 07-Jun-2007  
 Ticker: AVD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LAWRENCE S. CLARK HERBERT A. KRAFT JOHN B. MILES CARL R. SODERLIND IRVING J. THAU ERIC G. WINTEMUTE GLENN A. WINTEMUTE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2007.	Mgmt	For
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	For

AMERICREDIT CORP.

Agen

Security: 03060R101

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Meeting Type: Annual  
 Meeting Date: 25-Oct-2006  
 Ticker: ACF  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL E. BERCE JAMES H. GREER	Mgmt Mgmt	No vote No vote
02	SHAREHOLDER PROPOSAL RELATED TO ELECTING DIRECTORS BY MAJORITY VOTE, IF PROPERLY PRESENTED AT THE MEETING.	Shr	No vote

ANALOGIC CORPORATION

Agen

Security: 032657207  
 Meeting Type: Annual  
 Meeting Date: 29-Jan-2007  
 Ticker: ALOG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BERNARD M. GORDON JOHN A. TARELLO	Mgmt Mgmt	For For
02	TO APPROVE THE COMPANY S 2007 STOCK OPTION PLAN.	Mgmt	For
03	TO APPROVE THE COMPANY S 2007 RESTRICTED STOCK PLAN.	Mgmt	For

ANIMA SGR SPA, MILANO

Agen

Security: T0410F109  
 Meeting Type: AGM  
 Meeting Date: 24-Apr-2007  
 Ticker:  
 ISIN: IT0003886469

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON	Non-Voting	No vote

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26 APR 2006. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.

- |    |  |      |     |
|----|--|------|-----|
| 1. | Receive the balance sheet as of 31 DEC 2006, the Board of Directors report on the Management activity, the Internal and External Auditors reports, resolutions related thereto | Mgmt | For |
| 2. | Approve to postpone the External Auditor term of office as per the Legislative Decree No. 303/2006, resolutions related thereto  | Mgmt | For |

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ANIMA SGR SPA, MILANO

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Agen

Security: T0410F109  
Meeting Type: EGM  
Meeting Date: 26-Jun-2007  
Ticker:  
ISIN: IT0003886469  
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- | Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
|        | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 JUN 2007 AT 1100 HRS. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting    | No vote       |
| 1.     | Amend the By-Law in compliance with L. 28/12/2005 N.262 and D.LGS. 29/12/2006 N.303 related with Tub and Tuf   | Mgmt          | For           |

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ANIXTER INTERNATIONAL INC.

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Agen

Security: 035290105  
Meeting Type: Annual  
Meeting Date: 17-May-2007  
Ticker: AXE  
ISIN:  
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- | Prop.# | Proposal                     | Proposal Type | Proposal Vote |
|--------|------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>LORD JAMES BLYTH | Mgmt          | For           |

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	LINDA WALKER BYNOE	Mgmt	For
	ROBERT L. CRANDALL	Mgmt	For
	ROBERT W. GRUBBS JR.	Mgmt	For
	F. PHILIP HANDY	Mgmt	For
	MELVYN N. KLEIN	Mgmt	For
	GEORGE MUNOZ	Mgmt	For
	STUART M. SLOAN	Mgmt	For
	THOMAS C. THEOBALD	Mgmt	For
	MATTHEW ZELL	Mgmt	For
	SAMUEL ZELL	Mgmt	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

ANSWERTHINK, INC.

Agen

Security: 036916104  
 Meeting Type: Annual  
 Meeting Date: 09-May-2007  
 Ticker: ANSR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TED A. FERNANDEZ ALAN T.G. WIX	Mgmt Mgmt	For For

ANSYS, INC.

Agen

Security: 03662Q105  
 Meeting Type: Annual  
 Meeting Date: 16-May-2007  
 Ticker: ANSS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JACQUELINE C. MORBY	Mgmt	For
02	RATIFY SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

ANTIGENICS INC.

Agen

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Security: 037032109  
 Meeting Type: Annual  
 Meeting Date: 06-Jun-2007  
 Ticker: AGEN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRIAN CORVESE PETER THORNTON TIMOTHY R. WRIGHT	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO AMEND OUR 1999 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
03	PROPOSAL TO AMEND OUR DIRECTORS DEFERRED COMPENSATION PLAN.	Mgmt	Abstain
04	PROPOSAL TO AMEND OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
05	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

ARKANSAS BEST CORPORATION

Agen

Security: 040790107  
 Meeting Type: Annual  
 Meeting Date: 24-Apr-2007  
 Ticker: ABFS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR JOHN W. ALDEN FRANK EDELSTEIN ROBERT A. YOUNG III	Mgmt Mgmt Mgmt	For For For
II	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007	Mgmt	For
III	SHAREHOLDER PROPOSAL RELATING TO THE DECLASSIFICATION OF THE BOARD OF DIRECTORS	Shr	For

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ARMOR HOLDINGS, INC.

Agen

Security: 042260109  
 Meeting Type: Annual  
 Meeting Date: 19-Jun-2007  
 Ticker: AH  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WARREN B. KANDERS BURTT R. EHRLICH DAVID R. HAAS ROBERT R. SCHILLER NICHOLAS SOKOLOW DEBORAH A. ZOULLAS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	Mgmt	No vote

ARTHROCARE CORPORATION

Agen

Security: 043136100  
 Meeting Type: Annual  
 Meeting Date: 24-May-2007  
 Ticker: ARTC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL A. BAKER BARBARA D. BOYAN, PHD DAVID F. FITZGERALD JAMES G. FOSTER TERRENCE E. GEREMSKI TORD B. LENDAU PETER L. WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	No vote

ARTHUR J. GALLAGHER & CO.

Agen

Security: 363576109  
 Meeting Type: Annual



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	MS. K. GREEN+	Mgmt	For
	MS. K. VACHER+	Mgmt	For
02	TO RE-ELECT MR. JOHN CAVOORES AS A CLASS I DIRECTOR.	Mgmt	For
03	TO RE-ELECT MR. GLYN JONES AS A CLASS II DIRECTOR.	Mgmt	For
04	TO AMEND THE COMPANY S 2006 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN.	Mgmt	Abstain
05	TO APPOINT KPMG AUDIT PLC, LONDON, ENGLAND, TO ACT AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
07	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES.	Mgmt	For
08	TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN INSURANCE UK LIMITED.	Mgmt	For
10	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK SERVICES LIMITED TO ALLOT SHARES.	Mgmt	For
11	TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN INSURANCE UK SERVICES LIMITED.	Mgmt	For
13	TO AUTHORIZE THE DIRECTORS OF ASPEN (UK) HOLDINGS LIMITED TO ALLOT SHARES.	Mgmt	For
14	TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN (UK) HOLDINGS.	Mgmt	For
16	TO AUTHORIZE THE DIRECTORS OF AIUK TRUSTEES LIMITED TO ALLOT SHARES.	Mgmt	For
17	TO AUTHORIZE THE APPOINTMENT OF KPMG AS THE AUDITOR OF AIUK TRUSTEES LIMITED FOR FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
19	TO AUTHORIZE THE APPOINTMENT OF KPMG AS THE AUDITOR OF ASPEN INSURANCE LIMITED FOR FISCAL YEAR ENDING DECEMBER 31, 2007. *** ASPEN INSURANCE UK SERVICES LTD # ASPEN (UK) HOLDINGS LTD.	Mgmt	For

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 ASPEN TECHNOLOGY, INC.

Agent

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 Security: 045327103  
 Meeting Type: Annual  
 Meeting Date: 07-Dec-2006  
 Ticker: AZPN  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		



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MARK E. FUSCO  
GARY E. HAROIAN

Mgmt For  
Mgmt For

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ASTRONICS CORPORATION

Agen

Security: 046433108  
Meeting Type: Annual  
Meeting Date: 09-May-2007  
Ticker: ATRO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RAYMOND W. BOUSHIE ROBERT T. BRADY JOHN B. DRENNING PETER J. GUNDERMANN KEVIN T. KEANE ROBERT J. MCKENNA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2007.	Mgmt	For
03	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL RECOMMENDING THE BOARD OF DIRECTORS TAKE ACTION TO CONVERT ALL OF THE COMPANY S SHARES OF CLASS B STOCK INTO SHARES OF CLASS A STOCK.	Shr	For

-----  
ATLAS AIR WORLDWIDE HOLDINGS, INC.

Agen

Security: 049164205  
Meeting Type: Annual  
Meeting Date: 23-May-2007  
Ticker: AAWW  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT F. AGNEW TIMOTHY J. BERNLOHR KEITH E. BUTLER EUGENE I. DAVIS JEFFREY H. ERICKSON WILLIAM J. FLYNN JAMES S. GILMORE III CAROL B. HALLETT FREDERICK MCCORKLE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote

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02 APPROVAL OF THE 2007 INCENTIVE PLAN IN CONFORMANCE WITH SECTION 162 (M) OF THE INTERNAL REVENUE CODE. Mgmt No vote

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 ATRION CORPORATION

Agen

Security: 049904105  
 Meeting Type: Annual  
 Meeting Date: 15-May-2007  
 Ticker: ATRI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROGER F. STEBBING JOHN P. STUPP, JR.	Mgmt Mgmt	For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY.	Mgmt	For

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 ATWOOD OCEANICS, INC.

Agen

Security: 050095108  
 Meeting Type: Annual  
 Meeting Date: 08-Feb-2007  
 Ticker: ATW  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DEBORAH A. BECK GEORGE S. DOTSON JOHN R. IRWIN ROBERT W. BURGESS HANS HELMERICH JAMES R. MONTAGUE WILLIAM J. MORRISSEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPROVE THE ADOPTION OF THE ATWOOD OCEANICS, INC. 2007 LONG-TERM INCENTIVE PLAN AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	Abstain

-----  
 AVID TECHNOLOGY, INC.

Agen

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Security: 05367P100  
 Meeting Type: Annual  
 Meeting Date: 16-May-2007  
 Ticker: AVID  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID A. KRALL PAMELA F. LENEHAN	Mgmt Mgmt	For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For
03	TO CONSIDER SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	For

AXCELIS TECHNOLOGIES, INC.

Agen

Security: 054540109  
 Meeting Type: Annual  
 Meeting Date: 09-May-2007  
 Ticker: ACLS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GEOFFREY WILD MICHIO NARUTO PATRICK H. NETTLES	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For
03	STOCKHOLDER PROPOSAL REGARDING REPEAL OF THE CLASSIFIED BOARD OF DIRECTORS.	Shr	For

AXSYS TECHNOLOGIES, INC.

Agen

Security: 054615109  
 Meeting Type: Annual  
 Meeting Date: 10-May-2007  
 Ticker: AXYS  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHEN W. BERSHAD ANTHONY J. FIORELLI JR. ELIOT M. FRIED RICHARD F. HAMM, JR. ROBERT G. STEVENS	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVAL OF AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN.	Mgmt	For

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BALCHEM CORPORATION

Agen

Security: 057665200  
Meeting Type: Annual  
Meeting Date: 15-Jun-2007  
Ticker: BCPC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DINO A. ROSSI DR. ELAINE R. WEDRAL	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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BALDOR ELECTRIC COMPANY

Agen

Security: 057741100  
Meeting Type: Annual  
Meeting Date: 21-May-2007  
Ticker: BEZ  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEAN A. MAULDIN R.L. QUALLS BARRY K. ROGSTAD RONALD E. TUCKER	Mgmt Mgmt Mgmt Mgmt	For For For For

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 BARNES GROUP INC.

Agen

-----  
 Security: 067806109  
 Meeting Type: Annual  
 Meeting Date: 09-May-2007  
 Ticker: B  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN W. ALDEN GEORGE T. CARPENTER FRANK E. GRZELECKI WILLIAM J. MORGAN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

-----  
 BEA SYSTEMS, INC.

Agen

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 Security: 073325102  
 Meeting Type: Annual  
 Meeting Date: 19-Jul-2006  
 Ticker: BEAS  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR L. DALE CRANDALL WILLIAM H. JANEWAY R.T. SCHLOSBERG III	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE ADOPTION OF THE BEA SYSTEMS, INC. 2006 STOCK INCENTIVE PLAN IN REPLACEMENT OF THE COMPANY S 1997 STOCK INCENTIVE PLAN AND THE COMPANY S 2000 NON-QUALIFIED STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	TO RATIFY AND APPROVE THE BEA SYSTEMS, INC. SENIOR EXECUTIVE BONUS PLAN IN CONFORMITY WITH THE REQUIREMENTS OF SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.	Mgmt	Abstain
04	TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING JANUARY 31, 2007.	Mgmt	For
05	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER PROPOSAL	Shr	For

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PROTOCOL.

06 STOCKHOLDER PROPOSAL REGARDING REPEAL OF THE CLASSIFIED BOARD OF DIRECTORS. Shr For

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BEARINGPOINT, INC. Agen

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Security: 074002106  
Meeting Type: Annual  
Meeting Date: 14-Dec-2006  
Ticker: BE  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WOLFGANG KEMNA* ALBERT L. LORD* J. TERRY STRANGE* RODERICK C. MCGEARY** HARRY L. YOU**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO APPROVE THE AMENDED AND RESTATED BEARINGPOINT, INC. 2000 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain
03	TO RATIFY PRICEWATERHOUSECOOPERS LLP AS ITS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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BELDEN CDT INC. Agen

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Security: 077454106  
Meeting Type: Annual  
Meeting Date: 24-May-2007  
Ticker: BDC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID ALDRICH LORNE D. BAIN LANCE C. BALK BRYAN C. CRESSEY MICHAEL F.O. HARRIS GLENN KALNASY JOHN M. MONTER BERNARD G. RETHORE JOHN S. STROUP	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO APPROVE PERFORMANCE GOALS FOR PERFORMANCE-BASED	Mgmt	Abstain

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AWARDS MADE UNDER CABLE DESIGN TECHNOLOGIES CORPORATION 2001 LONG-TERM PERFORMANCE INCENTIVE PLAN TO ENABLE THE COMPANY TO SEEK A DEDUCTION FOR SUCH AWARDS UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE ( IRC ).

03	TO APPROVE PERFORMANCE GOALS FOR AWARDS MADE UNDER THE COMPANY S ANNUAL CASH INCENTIVE PLAN TO ENABLE THE COMPANY TO SEEK A DEDUCTION FOR SUCH AWARDS UNDER SECTION 162(M) OF THE IRC.	Mgmt	Abstain
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BEMA GOLD CORPORATION

----- Agen

Security: 08135F107  
Meeting Type: Special  
Meeting Date: 30-Jan-2007  
Ticker: BGO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE SPECIAL RESOLUTION (THE SPECIAL RESOLUTION ), SUBSTANTIALLY IN THE FORM OF THE SPECIAL RESOLUTION SET FORTH IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For

-----  
BENCHMARK ELECTRONICS, INC.

----- Agen

Security: 08160H101  
Meeting Type: Annual  
Meeting Date: 09-May-2007  
Ticker: BHE  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD E. NIGBOR CARY T. FU STEVEN A. BARTON MICHAEL R. DAWSON PETER G. DORFLINGER DOUGLAS G. DUNCAN LAURA W. LANG BERNEE D.L. STROM	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2007	Mgmt	For

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 BENETEAU SA, SAINT GILLES CROIX DE VIE  
 -----

Agen

Security: F09419106  
 Meeting Type: OGM  
 Meeting Date: 26-Jan-2007  
 Ticker:  
 ISIN: FR0000035164  
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Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>A Verification Period exists in France. Please see <a href="http://ics.adp.com/marketguide">http://ics.adp.com/marketguide</a> for complete information. Verification Period: Registered Shares: 1 to 5 days prior to the meeting date, depends on company s by-laws. Bearer Shares: 6 days prior to the meeting date. French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: ADP will forward voting instructions to the Global Custodians that have become Registered Intermediaries, on ADP Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact ADP. Trades/Vote Instructions: Since France maintains a Verification Period, for vote instructions submitted that have a trade transacted (sell) for either the full security position or a partial amount after the vote instruction has been submitted to ADP and the Global Custodian advises ADP of the position change via the account position collection process, ADP has a process in effect which will advise the Global Custodian of the new account position available for voting. This will ensure that the local custodian is instructed to amend the vote instruction and release the shares for settlement of the sale transaction. This procedure pertains to sale transactions with a settlement date prior to Meeting Date + 1</p>	Non-Voting	No vote
1.	Approve and receive the report of the Supervisory Board and the Auditors general report, the Company s financial statements and the balance sheet for the YE in 2005-2006 and the expenses and charges that were not tax-deductible of EUR 19,785.00, as presented to the meeting	Mgmt	For
2.	Approve and receive the reports of the Executive	Mgmt	For



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Committee and the Supervisory Board and the Statutory Auditors, the consolidated financial statements for the said FY, as presented to the meeting

- |    |  |      |     |
|----|--|------|-----|
| 3. | Acknowledge the special report of the Auditors on agreements governed by Article L.225-86 of the French Commercial Code and approve the said report and the agreements referred to therein   | Mgmt | For |
| 4. | Approve the earnings for the FY: EUR 43,383,567.76; prior retained earnings: EUR 1,363,520.40 distributed as follow: total dividend: EUR 25,795,571.20; other reserves: EUR 18,951,516.96; the shareholders will receive a net dividend of EUR 1.48 per share, and will entitle to the 40% allowance provided by the French Tax Code; and this dividend will be paid on 30 JAN 2007 as required by law | Mgmt | For |
| 5. | Appoint Atlantique Revision Conseil, represented by Mr. Sebastien Caillaud, as the Auditor and Mr. Jean-Paul Caquineau as the Deputy Auditor for a 6-year period   | Mgmt | For |
| 6. | Appoint Mr. Jean-Louis Caussin as a Supervisory Board Member, for a 3-year period  | Mgmt | For |
| 7. | Approve to award total annual fees of EUR 80,000.00 to the Supervisory Board   | Mgmt | For |
| 8. | Grant all powers to the bearer of a copy or an extract of the minutes of the present to accomplish all deposits and publications prescribed by law   | Mgmt | For |

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 BENETEAU SA, SAINT GILLES CROIX DE VIE

Agen

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 Security: F09419106  
 Meeting Type: MIX  
 Meeting Date: 22-Jun-2007  
 Ticker:  
 ISIN: FR0000035164  
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Prop.#	Proposal	Proposal Type	Proposal Vote
	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date.	Non-Voting	No vote

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In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative

O.1	<p>Authorize the Executive Committee to buy back the Company s shares on the open market, subject to the conditions described below: maximum number of shares to be acquired 10% of the share capital, maximum funds invested in the share buy backs: EUR 140,000,000.00; Authority expires on 18-month period; this delegation of powers supersedes the earlier delegation</p>	Mgmt	No vote
E.2	<p>Authorize the Executive Committee to grant all powers, in 1 or more transactions, to the Managers, the Corporate Officers or employees of the Company and the related Companies, options giving the right, to purchase shares, within the limit of the maximum number of shares coming from the Buyback Plan of the Company; Authority expires on 38-month period; and to take all necessary measures and accomplish all necessary formalities; this delegation of powers supersedes the earlier delegation</p>	Mgmt	No vote
E.3	<p>Authorize the Executive Committee to grant, for free, on 1 or more occasions, existing or future shares, in favour of the employees, the Managers or the Corporate Officers of the Company and related Companies, within the limit of the maximum number of shares coming from the Buy Back Plan of the Company; Authority expires on 38-month period; and to take all necessary measures and accomplish all necessary formalities; and this delegation of powers supersedes the earlier delegation</p>	Mgmt	No vote
E.4	<p>Authorize the Executive Committee to sell shares in 1 or more occasions, to employees of the Company and the related Companies, in connection with 1 or more Saving Plans created in the Companies of the Group, within the limit of a maximum number of shares coming from the Buy Back Plan of the Company; Authority expires on 3-year period; and to take al necessary measures and accomplish all necessary formalities; and this delegation of powers supersedes the earlier delegation</p>	Mgmt	No vote
E.5	<p>Authorize Executive Committee to reduce the share capital, by cancelling the shares held by the Company by virtue of the Resolution No 0.1; Authority expires on 3-year period; and to take all necessary measures and accomplish all necessary formalities; and this delegation of powers supersedes the earlier delegation</p>	Mgmt	No vote
E.6	<p>Approve to reduce the nominal value of the shares from EUR 0.50 to EUR 0.25; the division of</p>	Mgmt	No vote

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the capital in shares of a nominal value of EUR 0.25 will allow the exchange of 2 new shares of a nominal value of EUR 0.25 against 1 old share of a nominal value of EUR 0.50

E.7	Amend Article 6 of the By-Laws capital stock formation as follows: the share capital is set at EUR 8,714,720.00 and is divided into 34,858,880 shares, of a par value of EUR 0.25 each	Mgmt	No vote
E.8	Amend Article Number 17 of the By-Laws, related to the Supervisory Board	Mgmt	No vote
E.9	Grants full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed By-Law	Mgmt	No vote

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BENIHANA INC.

Agen

Security: 082047200  
Meeting Type: Annual  
Meeting Date: 11-Dec-2006  
Ticker: BNHNA  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN E. ABDO	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT ACCOUNTANTS.	Mgmt	For

-----  
BENNETT ENVIRONMENTAL INC.

Agen

Security: 081906109  
Meeting Type: Annual  
Meeting Date: 08-Aug-2006  
Ticker: BEVFF  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED BELOW: MICHAEL F. BLAIR; BENOIT BOUCHARD; BERND CHRISTMAS; MICHAEL FLEISCHER; GEORGE PLODER; CHRISTOPHER S. WALLACE; DAVID WILLIAMS;	Mgmt	For

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02 APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION Mgmt For  
 FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS  
 TO FIX THEIR REMUNERATION.

-----  
 BILL BARRETT CORPORATION

Agen

Security: 06846N104  
 Meeting Type: Annual  
 Meeting Date: 09-May-2007  
 Ticker: BBG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RANDY A. FOUTCH JOSEPH N. JAGGERS PHILIPPE S.E. SCHREIBER	Mgmt Mgmt Mgmt	No vote No vote No vote
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	No vote
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	No vote

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 BIOVAIL CORPORATION

Agen

Security: 09067J109  
 Meeting Type: Annual and Special  
 Meeting Date: 16-May-2007  
 Ticker: BVF  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EUGENE N. MELNYK WILFRED G. BRISTOW DR. LAURENCE E. PAUL SHELDON PLENER JAMIE C. SOKALSKY DR.DOUGLAS J.P. SQUIRES MICHAEL R. VAN EVERY WILLIAM M. WELLS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT	Mgmt	For

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ANNUAL MEETING OF COMMON SHAREHOLDERS AND AUTHORIZATION  
OF THE BOARD OF DIRECTORS OF BIOVAIL TO FIX  
THE REMUNERATION OF THE AUDITORS.

03	THE RESOLUTION IN THE FORM SET OUT IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR APPROVING THE REVISIONS TO THE AMENDMENT PROVISIONS OF THE 2006 STOCK OPTION PLAN, THE 2004 STOCK OPTION PLAN AND THE 1993 STOCK OPTION PLAN.	Mgmt	For
04	THE RESOLUTION IN THE FORM SET OUT IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR APPROVING THE AMENDMENT TO THE 2006 STOCK OPTION PLAN PROVIDING FOR RESTRICTED SHARE UNIT AWARDS.	Mgmt	For

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BLACK BOX CORPORATION

Agen

Security: 091826107  
Meeting Type: Annual  
Meeting Date: 08-Aug-2006  
Ticker: BBOX  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM F. ANDREWS RICHARD L. CROUCH THOMAS W. GOLONSKI THOMAS G. GREIG EDWARD A NICHOLSON, PHD FRED C. YOUNG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote
02	THE APPROVAL OF AN AMENDMENT TO THE 1992 STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THAT PLAN.	Mgmt	No vote
03	THE APPROVAL OF AN AMENDMENT TO THE 1992 DIRECTOR STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THAT PLAN.	Mgmt	No vote
04	RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	No vote

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BLYTH, INC.

Agen

Security: 09643P108  
Meeting Type: Annual  
Meeting Date: 06-Jun-2007  
Ticker: BTH



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Security: 099849101  
 Meeting Type: Annual  
 Meeting Date: 29-May-2007  
 Ticker: BORL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TOD NIELSEN JOHN F. OLSEN WILLIAM K. HOOPER ROBERT M. TARKOFF MARK GARRETT T. MICHAEL NEVENS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	APPROVE AN AMENDMENT TO OUR 1999 EMPLOYEE STOCK PURCHASE PLAN TO AUTHORIZE FOR ISSUANCE AN ADDITIONAL 2,500,000 SHARES OF OUR COMMON STOCK UNDER SUCH PLAN.	Mgmt	For
03	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BORLAND S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

BOWNE & CO., INC.

Agen

Security: 103043105  
 Meeting Type: Annual  
 Meeting Date: 24-May-2007  
 Ticker: BNE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C.J. CROSETTO D.B. FOX M.J. HOPPER L.A. STANLEY	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL OF THE APPOINTMENT OF KPMG, LLP AS COMPANY AUDITORS.	Mgmt	For

BROOKS AUTOMATION, INC.

Agen

Security: 114340102  
 Meeting Type: Annual  
 Meeting Date: 05-Feb-2007

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Ticker: BRKS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR A. CLINTON ALLEN EDWARD C. GRADY ROBERT J. LEPOFSKY JOSEPH R. MARTIN JOHN K. MCGILLICUDDY KRISHNA G. PALEPU ALFRED WOOLLACOTT, III MARK S. WRIGHTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For

BRUKER BIOSCIENCES CORPORATION

Agen

Security: 116794108  
Meeting Type: Annual  
Meeting Date: 16-May-2007  
Ticker: BRKR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W.D. EMMERICH, PH.D. BRENDA J. FURLONG FRANK H. LAUKIEN, PH.D. RICHARD A. PACKER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO CONSIDER AND ACT UPON A PROPOSAL TO RATIFY, CONFIRM AND APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BRUKER BIOSCIENCES FOR FISCAL 2007.	Mgmt	For

BULGARI SPA, ROMA

Agen

Security: T23079113  
Meeting Type: MIX  
Meeting Date: 24-Apr-2007  
Ticker:  
ISIN: IT0001119087



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Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 APR 2007. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.	Non-Voting	No vote
O.1	Receive the financial statements at 31 DEC 2006, the Management reports, the Board of Auditors report and the audit firm report and approve the allocation of profits and consolidated financial statements at 31 DEC 2006, adjournment thereof	Mgmt	For
O.2	Approve to determine and appoint the Board of Directors Members for the years 2007-2009 and determine their emoluments	Mgmt	For
O.3	Grant authority to buy and sell own shares, adjournment thereof	Mgmt	For
O.4	Approve renew the term of the mandate already granted to KPMG S.P.A., pursuant Article 155 Tu 58 - 1998 as modified by Article 8 of the Legislative Decree N. 303 of 29 DEC 2006, to perform the auditing of the Bulgari S.P.A. and Bulgari Group consolidated financial statements for the years 2009, 2010 and 2011 as well as the limited auditing of semi-annual accounts reported to the same years	Mgmt	For
O.5	Approve the annual report of the Company Administration	Mgmt	For
E.1	Amend the Articles 6, 9, 12, 15, 16 and 17 of the Company s By-Laws as requested by Law No. 262/2005 provisions for the protection of savings and the regulation of financial markets	Mgmt	For
E.2	Amend the EGM resolutions of 10 APR 1996 and 29 APR 2003 concerning the Stock Option Plans reserved to employees of the Company and of the Group, pursuant Article 2441 C.C. of the Italian Civil Code	Mgmt	Abstain
E.3	Amend the EGM resolutions of 30 APR 1998, 29 APR 2002 and 28 APR 2005 concerning the Stock Option Plans reserved pursuant to Article 2441 Company 5, C.C. - to the Chief Executive Officer of the Company, Mr. Francesco Trapani	Mgmt	Abstain
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF FUTURE RECORD DATE . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

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C&D TECHNOLOGIES, INC.

Agen

Security: 124661109  
 Meeting Type: Annual  
 Meeting Date: 06-Jun-2007  
 Ticker: CHP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM HARRAL, III PAMELA L. DAVIES KEVIN P. DOWD JEFFREY A. GRAVES ROBERT I. HARRIES MICHAEL H. KALB GEORGE MACKENZIE JOHN A.H. SHOBER STANLEY W. SILVERMAN ELLEN C. WOLF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2008.	Mgmt	For

C.H. ROBINSON WORLDWIDE, INC.

Agen

Security: 12541W209  
 Meeting Type: Annual  
 Meeting Date: 17-May-2007  
 Ticker: CHRW  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR REBECCA K. ROLOFF MICHAEL W. WICKHAM	Mgmt Mgmt	For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

CABOT CORPORATION

Agen

Security: 127055101

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Meeting Type: Annual  
 Meeting Date: 08-Mar-2007  
 Ticker: CBT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	TO ELECT KENNETT F. BURNES TO THE CLASS OF DIRECTORS WHOSE TERM EXPIRE IN 2010.	Mgmt	For
1B	TO ELECT JOHN S. CLARKESON TO THE CLASS OF DIRECTORS WHOSE TERM EXPIRE IN 2010.	Mgmt	For
1C	TO ELECT RODERICK C.G. MACLEOD TO THE CLASS OF DIRECTORS WHOSE TERM EXPIRE IN 2010.	Mgmt	For
1D	TO ELECT RONALDO H. SCHMITZ TO THE CLASS OF DIRECTORS WHOSE TERM EXPIRE IN 2010.	Mgmt	For
1E	TO ELECT SHENGMAN ZHANG TO THE CLASS OF DIRECTORS WHOSE TERM EXPIRE IN 2010.	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS CABOT S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007.	Mgmt	For
03	TO APPROVE CABOT S SHORT-TERM INCENTIVE COMPENSATION PLAN.	Mgmt	For

CABOT MICROELECTRONICS CORPORATION

Agen

Security: 12709P103  
 Meeting Type: Annual  
 Meeting Date: 06-Mar-2007  
 Ticker: CCMP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR H. LAURANCE FULLER EDWARD J. MOONEY	Mgmt Mgmt	For For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL YEAR 2007.	Mgmt	For

CADENCE FINANCIAL CORPORATION

Agen

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Security: 12738A101  
 Meeting Type: Annual  
 Meeting Date: 08-May-2007  
 Ticker: CADE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MARK A. ABERNATHY	Mgmt	For
	DAVID BYARS	Mgmt	For
	ROBERT S. CALDWELL, JR.	Mgmt	For
	ROBERT L. CALVERT, III	Mgmt	For
	ROBERT A. CUNNINGHAM	Mgmt	For
	J. NUTIE DOWDLE	Mgmt	For
	GREGORY M. DUCKETT	Mgmt	For
	H.R. FOXWORTHY	Mgmt	For
	JAMES C. GALLOWAY, JR.	Mgmt	For
	HUNTER M. GHOLSON	Mgmt	For
	JAMES D. GRAHAM	Mgmt	For
	CLIFTON S. HUNT	Mgmt	For
	DAN R. LEE	Mgmt	For
	LEWIS F. MALLORY, JR.	Mgmt	For
	ALLEN B. PUCKETT, III	Mgmt	For
	H. STOKES SMITH	Mgmt	For
	SAMMY J. SMITH	Mgmt	For

CAL DIVE INTERNATIONAL, INC.

Agen

Security: 12802T101  
 Meeting Type: Annual  
 Meeting Date: 07-May-2007  
 Ticker: DVR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	OWEN E. KRATZ	Mgmt	For
	DAVID E. PRENG	Mgmt	For
02	TO APPROVE THE AMENDED AND RESTATED 2006 LONG TERM INCENTIVE PLAN	Mgmt	Abstain

CALAMOS ASSET MANAGEMENT, INC.

Agen

Security: 12811R104  
 Meeting Type: Annual  
 Meeting Date: 25-May-2007  
 Ticker: CLMS

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ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR G. BRADFORD BULKLEY MITCHELL S. FEIGER RICHARD W. GILBERT ARTHUR L. KNIGHT	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY S FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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CAMBIOR INC.

Agen

Security: 13201L103  
Meeting Type: Special  
Meeting Date: 07-Nov-2006  
Ticker: CBJ  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	RESOLUTION ATTACHED AS APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED OCTOBER 3, 2006 (THE CIRCULAR ) RATIFYING THE ARRANGEMENT PURSUANT TO SECTIONS 49 AND 123.107 OF THE COMPANIES ACT (QUBEC).	Mgmt	For

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CANADIAN SOLAR INC.

Agen

Security: 136635109  
Meeting Type: Annual  
Meeting Date: 29-Jun-2007  
Ticker: CSIQ  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ELECT AS DIRECTORS OF THE CORPORATION THE FIVE INDIVIDUALS IDENTIFIED AS MANAGEMENT S PROPOSED NOMINEES IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Mgmt	No vote
02	TO REAPPOINT DELOITTE TOUCHE TOMATSU CPA, LTD. AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE	Mgmt	No vote

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THE DIRECTORS OF THE CORPORATION TO FIX THEIR  
REMUNERATION.

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CAPSTEAD MORTGAGE CORPORATION

Agen

Security: 14067E506  
Meeting Type: Annual  
Meeting Date: 03-May-2007  
Ticker: CMO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JACK BIEGLER ANDREW F. JACOBS GARY KEISER PAUL M. LOW CHRISTOPHER W. MAHOWALD MICHAEL G. O'NEIL MARK S. WHITING	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPROVE AN AMENDMENT TO THE 2004 FLEXIBLE LONG-TERM INCENTIVE PLAN THAT, AMONG OTHER THINGS, WOULD INCREASE THE NUMBER OF COMMON SHARES THAT WE MAY GRANT.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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CARBO CERAMICS INC.

Agen

Security: 140781105  
Meeting Type: Annual  
Meeting Date: 17-Apr-2007  
Ticker: CRR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CLAUDE E. COOKE, JR. CHAD C. DEATON GARY A. KOLSTAD H. E. LENTZ, JR. JESSE P. ORSINI WILLIAM C. MORRIS ROBERT S. RUBIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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02 PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. Mgmt For

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 CARMAX, INC. Agen

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 Security: 143130102  
 Meeting Type: Annual  
 Meeting Date: 26-Jun-2007  
 Ticker: KMX  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS J. FOLLIARD EDGAR H. GRUBB KEITH D. BROWNING JAMES F. CLINGMAN, JR. HUGH G. ROBINSON THOMAS G. STEMBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote
03	APPROVAL OF THE CARMAX, INC. ANNUAL PERFORMANCE-BASED BONUS PLAN, AS AMENDED AND RESTATED.	Mgmt	No vote

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 CARRIZO OIL & GAS, INC. Agen

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 Security: 144577103  
 Meeting Type: Annual  
 Meeting Date: 22-May-2007  
 Ticker: CRZO  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR S.P. JOHNSON IV STEVEN A. WEBSTER THOMAS L. CARTER, JR. PAUL B. LOYD, JR. F. GARDNER PARKER ROGER A. RAMSEY FRANK A. WOJTEK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote
02	APPROVAL OF THE APPOINTMENT OF PANNELL KERR	Mgmt	No vote

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FORSTER OF TEXAS, P.C. AS THE COMPANY S INDEPENDENT  
REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL  
YEAR ENDING DECEMBER 31, 2007.

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CATALYST SEMICONDUCTOR, INC. Agen

Security: 148881105  
Meeting Type: Annual  
Meeting Date: 22-Sep-2006  
Ticker: CATS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GARRETT A. GARRETTSON GLEN G. POSSLEY	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 30, 2007.	Mgmt	For

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CATAPULT COMMUNICATIONS CORPORATION Agen

Security: 149016107  
Meeting Type: Annual  
Meeting Date: 24-Apr-2007  
Ticker: CATT  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER S. CROSS R. STEPHEN HEINRICHS NANCY H. KARP RICHARD A. KARP HENRY P. MASSEY, JR. JOHN M. SCANDALIOS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007.	Mgmt	For
03	THE PROXIES ARE AUTHORIZED TO VOTE IN THEIR DISCRETION UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For



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 CEC ENTERTAINMENT, INC.

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 Agen

Security: 125137109  
 Meeting Type: Annual  
 Meeting Date: 27-Jun-2007  
 Ticker: CEC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL H. MAGUSIAK LARRY T. MCDOWELL WALTER TYREE	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE 2004 RESTRICTED STOCK PLAN ADDING A PERFORMANCE CRITERIA FOR SOME PARTICIPANTS.	Mgmt	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE 2004 RESTRICTED STOCK PLAN ADDING 100,000 SHARES TO THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER THE PLAN.	Mgmt	For
04	PROPOSAL TO APPROVE AN AMENDMENT TO THE NON-EMPLOYEE DIRECTORS RESTRICTED STOCK PLAN INCREASING THE AMOUNT OF THE RESTRICTED STOCK AWARD GRANTED TO EACH ELIGIBLE DIRECTOR UPON STOCKHOLDER APPROVAL OF THE AMENDMENT AND THEREAFTER ON THE DATE OF THE ANNUAL GRANT.	Mgmt	For
05	PROPOSAL TO APPROVE AN AMENDMENT TO THE NON-EMPLOYEE DIRECTORS RESTRICTED STOCK PLAN ADDING 25,000 SHARES TO THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER THE PLAN.	Mgmt	For
06	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For

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 CENTERLINE HOLDING CO

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 Agen

Security: 15188T108  
 Meeting Type: Annual  
 Meeting Date: 13-Jun-2007  
 Ticker: CHC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR JEFF T. BLAU ROBERT A. MEISTER ROBERT J. DOLAN	Mgmt Mgmt Mgmt	No vote No vote No vote
02	APPROVAL OF 2007 INCENTIVE SHARE PLAN. PROPOSAL TO APPROVE A NEW 2007 INCENTIVE SHARE PLAN.	Mgmt	No vote
03	RATIFICATION OF APPOINTMENT OF DELOITTE AND TOUCHE LLP. PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF CENTERLINE HOLDING COMPANY.	Mgmt	No vote
04	ANNUAL MEETING POSTPONEMENTS OR ADJOURNMENTS. APPROVAL OF ANY POSTPONEMENTS OR ADJOURNMENTS OF THE ANNUAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE PROPOSALS 1, 2 AND 3.	Mgmt	No vote

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CENTRAL STEEL AND WIRE COMPANY

Agen

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Security: 155411101  
Meeting Type: Annual  
Meeting Date: 16-Apr-2007  
Ticker: CSTW  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL X. CRONIN C. DANIEL BLYTHE JOHN F. CALHOUN R.V. KAZMAR M.J. SULLIVAN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

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CENTRUE FINANCIAL CORPORATION

Agen

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Security: 15643B106  
Meeting Type: Annual  
Meeting Date: 24-Apr-2007  
Ticker: TRUE  
ISIN:  
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Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	DIRECTOR THOMAS A. DAIBER DENNIS J. MCDONNELL MARK L. SMITH SCOTT C. SULLIVAN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVE THE AMENDED AND RESTATED 2003 STOCK OPTION PLAN	Mgmt	Abstain

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CERUS CORPORATION

----- Agen

Security: 157085101  
Meeting Type: Annual  
Meeting Date: 04-Jun-2007  
Ticker: CERS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR L.M. CORASH, M.D.	Mgmt	For
02	TO APPROVE THE COMPANY S 1999 EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN BY 600,000 SHARES.	Mgmt	For
03	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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CEVA, INC.

----- Agen

Security: 157210105  
Meeting Type: Annual  
Meeting Date: 18-Jul-2006  
Ticker: CEVA  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ELIYAHU AYALON BRIAN LONG ZVI LIMON BRUCE A. MANN PETER MCMANAMON	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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	SVEN-CHRISTER NILSSON	Mgmt	For
	LOUIS SILVER	Mgmt	For
	DAN TOCATLY	Mgmt	For
02	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE 2002 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER FROM 1,000,000 TO 1,500,000.	Mgmt	For
03	TO RATIFY THE SELECTION OF KOST FORER GABBAY & KASIERER (A MEMBER OF ERNST & YOUNG GLOBAL) AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

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CEVA, INC.

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Agen

Security: 157210105  
Meeting Type: Annual  
Meeting Date: 15-May-2007  
Ticker: CEVA  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ELIYAHU AYALON ZVI LIMON BRUCE A. MANN PETER MCMANAMON SVEN-CHRISTER NILSSON LOUIS SILVER DAN TOCATLY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO RATIFY THE SELECTION OF KOST FORER GABBAY & KASSIERER (A MEMBER OF ERNST & YOUNG GLOBAL) AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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CFS BANCORP, INC.

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Agen

Security: 12525D102  
Meeting Type: Annual  
Meeting Date: 24-Apr-2007  
Ticker: CITZ  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK D. LESTER	Mgmt	For

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	THOMAS F. PRISBY	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF BKD, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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CH ENERGY GROUP, INC.

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Agen

Security: 12541M102  
Meeting Type: Annual  
Meeting Date: 24-Apr-2007  
Ticker: CHG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN V. LANT JEFFREY D. TRANEN	Mgmt Mgmt	For For

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CHECKPOINT SYSTEMS, INC.

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Agen

Security: 162825103  
Meeting Type: Annual  
Meeting Date: 31-May-2007  
Ticker: CKP  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM S. ANTLE, III R. KEITH ELLIOTT GEORGE W. OFF	Mgmt Mgmt Mgmt	For For For

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CIBER, INC.

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Agen

Security: 17163B102  
Meeting Type: Annual  
Meeting Date: 03-May-2007  
Ticker: CBR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
01	DIRECTOR BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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CIMAREX ENERGY CO.

Agen

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Security: 171798101  
Meeting Type: Annual  
Meeting Date: 16-May-2007  
Ticker: XEC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CORTLANDT S. DIETLER HANS HELMERICH MONROE W. ROBERTSON	Mgmt Mgmt Mgmt	For For For
02	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2007.	Mgmt	For

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CLARCOR INC.

Agen

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Security: 179895107  
Meeting Type: Annual  
Meeting Date: 26-Mar-2007  
Ticker: CLC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MR. R.J. BURGSTHALER MR. PAUL DONOVAN MR. NORMAN E. JOHNSON	Mgmt Mgmt Mgmt	For For For
02	ADOPTION OF THE CLARCOR VALUE ADDED INCENTIVE PLAN	Mgmt	Abstain

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 CMGI, INC.

Agen

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 Security: 125750109  
 Meeting Type: Annual  
 Meeting Date: 06-Dec-2006  
 Ticker: CMGI  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANCIS J. JULES JOSEPH C. LAWLER MICHAEL J. MARDY	Mgmt Mgmt Mgmt	No vote No vote No vote
02	TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO EFFECT A 1-FOR-5 REVERSE STOCK SPLIT, WITHOUT FURTHER APPROVAL OR AUTHORIZATION OF THE COMPANY S STOCKHOLDERS.	Mgmt	No vote
03	TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO EFFECT A 1-FOR-10 REVERSE STOCK SPLIT, WITHOUT FURTHER APPROVAL OR AUTHORIZATION OF THE COMPANY S STOCKHOLDERS.	Mgmt	No vote
04	TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO EFFECT A 1-FOR-15 REVERSE STOCK SPLIT, WITHOUT FURTHER APPROVAL OR AUTHORIZATION OF THE COMPANY S STOCKHOLDERS.	Mgmt	No vote
05	TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO EFFECT A 1-FOR-20 REVERSE STOCK SPLIT, WITHOUT FURTHER APPROVAL OR AUTHORIZATION OF THE COMPANY S STOCKHOLDERS.	Mgmt	No vote
06	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	No vote

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 CNB FINANCIAL CORPORATION PA

Agen

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 Security: 126128107  
 Meeting Type: Annual  
 Meeting Date: 17-Apr-2007  
 Ticker: CCNE  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DENNIS L. MERREY WILLIAM R. OWENS	Mgmt Mgmt	For For

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	DEBORAH DICK PONTZER	Mgmt	For
	CHARLES H. REAMS	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS, CROWE CHIZEK AND COMPANY LLC FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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CNET NETWORKS, INC.

Agent

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Security: 12613R104  
Meeting Type: Annual  
Meeting Date: 22-Jun-2007  
Ticker: CNET  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN C. "BUD" COLLIGAN JARL MOHN MARK C. ROSENTHAL	Mgmt Mgmt Mgmt	No vote No vote No vote

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COACHMEN INDUSTRIES, INC.

Agent

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Security: 189873102  
Meeting Type: Annual  
Meeting Date: 03-May-2007  
Ticker: COA  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT J. DEPUTY RICHARD M. LAVERS EDWIN W. MILLER	Mgmt Mgmt Mgmt	For For For

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COGENT COMMUNICATIONS GROUP INC.

Agent

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Security: 19239V302  
Meeting Type: Annual  
Meeting Date: 30-Apr-2007  
Ticker: CCOI  
ISIN:



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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVE SCHAEFFER STEVEN BROOKS LEWIS H. FERGUSON, III. EREL N. MARGALIT TIMOTHY WEINGARTEN RICHARD T. LIEBHABER D. BLAKE BATH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	AMENDMENT TO INCREASE 2004 INCENTIVE AWARD PLAN BY AN ADDITIONAL 2,000,000 SHARES.	Mgmt	Abstain

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COGNEX CORPORATION

Agen

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Security: 192422103  
Meeting Type: Special  
Meeting Date: 18-Apr-2007  
Ticker: CGNX  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT J. SHILLMAN ANTHONY SUN	Mgmt Mgmt	For For
02	APPROVAL OF COGNEX CORPORATION 2007 STOCK OPTION AND INCENTIVE PLAN	Mgmt	Against

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COLUMBIA SPORTSWEAR COMPANY

Agen

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Security: 198516106  
Meeting Type: Annual  
Meeting Date: 17-May-2007  
Ticker: COLM  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GERTRUDE BOYLE TIMOTHY P. BOYLE SARAH A. BANY MURREY R. ALBERS STEPHEN E. BABSON ANDY D. BRYANT EDWARD S. GEORGE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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	WALTER T. KLENZ	Mgmt	For
	JOHN W. STANTON	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2007.	Mgmt	For

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 COMMERCIAL METALS COMPANY

Agen

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 Security: 201723103  
 Meeting Type: Annual  
 Meeting Date: 25-Jan-2007  
 Ticker: CMC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MOSES FELDMAN STANLEY A. RABIN RALPH E. LOEWENBERG MURRAY R. MCCLEAN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	AMEND AND RESTATE THE COMPANY S 1999 NON-EMPLOYEE DIRECTOR STOCK PLAN.	Mgmt	For
03	TO APPROVE THE COMPANY S 2006 CASH INCENTIVE PLAN.	Mgmt	For
04	TO APPROVE THE COMPANY S 2006 LONG-TERM EQUITY INCENTIVE PLAN.	Mgmt	For
05	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING AUGUST 31, 2007.	Mgmt	For
06	SHAREHOLDER PROPOSAL REQUESTING THE ADDITION OF SEXUAL ORIENTATION TO THE COMPANY S WRITTEN NON-DISCRIMINATION POLICY.	Shr	For

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 COMMERCIAL NATIONAL FINANCIAL CORP.

Agen

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 Security: 202217105  
 Meeting Type: Annual  
 Meeting Date: 15-May-2007  
 Ticker: CNAF  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR FRANK E. JOBE*	Mgmt	No vote
	JOHN T. BABILYA**	Mgmt	No vote
	GEORGE A. CONTI, JR.**	Mgmt	No vote
	STEVEN H. LANDERS**	Mgmt	No vote
	C. EDWARD WIBLE**	Mgmt	No vote
02	RATIFY THE APPOINTMENT OF BEARD MILLER COMPANY LLP, AS INDEPENDENT AUDITORS FOR THE CORPORATION.	Mgmt	No vote

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COMPUTER TASK GROUP, INCORPORATED

Agen

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Security: 205477102  
Meeting Type: Annual  
Meeting Date: 09-May-2007  
Ticker: CTGX  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GEORGE B. BEITZEL* RANDOLPH A. MARKS** RANDALL L. CLARK**	Mgmt Mgmt Mgmt	For For For
02	TO CONSIDER APPROVAL AND RATIFICATION OF AN AMENDMENT TO THE COMPUTER TASK GROUP, INCORPORATED NONQUALIFIED KEY EMPLOYEE DEFERRED COMPENSATION PLAN.	Mgmt	For

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COMPX INTERNATIONAL INC.

Agen

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Security: 20563P101  
Meeting Type: Annual  
Meeting Date: 30-May-2007  
Ticker: CIX  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL M. BASS, JR. DAVID A. BOWERS NORMAN S. EDELCPUP EDWARD J. HARDIN ANN MANIX GLENN R. SIMMONS STEVEN L. WATSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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 CONMED CORPORATION

Agen

Security: 207410101  
 Meeting Type: Annual  
 Meeting Date: 17-May-2007  
 Ticker: CNMD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EUGENE R. CORASANTI BRUCE F. DANIELS WILLIAM D. MATTHEWS STUART J. SCHWARTZ JOSEPH J. CORASANTI STEPHEN M. MANDIA JO ANN GOLDEN MARK E. TRYNISKI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY FOR 2007.	Mgmt	For
03	APPROVAL OF THE 2007 NON-EMPLOYEE DIRECTOR EQUITY COMPENSATION PLAN.	Mgmt	For

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 CONSOLIDATED-TOMOKA LAND CO.

Agen

Security: 210226106  
 Meeting Type: Annual  
 Meeting Date: 25-Apr-2007  
 Ticker: CTO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN C. ADAMS, JR.* BOB D. ALLEN* JOHN C. MYERS, III* WILLIAM H. DAVISON** JAMES E. JORDAN**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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 CONSTELLATION COPPER CORPORATION

Agen

Security: 21036T209

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Meeting Type: Annual and Special  
 Meeting Date: 23-May-2007  
 Ticker: CCUDF  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS AUDITORS OF THE COMPANY	Mgmt	For
02	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Mgmt	For
03	DIRECTOR DONALD W. GENTRY GREGORY A. HAHN PATRICK M. JAMES MARVIN K. KAISER ALLEN J. PALMIERE FRANK D. WHEATLEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
04	TO CONSIDER AND, IF DEEMED ADVISABLE, TO APPROVE AMENDMENTS TO THE INCENTIVE STOCK OPTION PLAN OF THE COMPANY.	Mgmt	For
05	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS A SPECIAL RESOLUTION TO APPROVE AN AMENDMENT TO THE ARTICLES OF THE COMPANY TO CHANGE THE PROVINCE IN WHICH THE CORPORATION S REGISTERED OFFICE IS SITUATED TO ONTARIO.	Mgmt	For

CONVERGYS CORPORATION

Agen

Security: 212485106  
 Meeting Type: Annual  
 Meeting Date: 17-Apr-2007  
 Ticker: CVG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ZOE BAIRD PHILIP A. ODEEN	Mgmt Mgmt	No vote No vote
02	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT ACCOUNTANTS.	Mgmt	No vote
03	TO APPROVE THE ANNUAL EXECUTIVE INCENTIVE PLAN.	Mgmt	No vote
04	SHAREHOLDER PROPOSAL.	Shr	No vote

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 COPART, INC.

Agen

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 Security: 217204106  
 Meeting Type: Annual  
 Meeting Date: 18-Dec-2006  
 Ticker: CPRT  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIS J. JOHNSON A. JAYSON ADAIR HAROLD BLUMENSTEIN JAMES GROSFELD JAMES E. MEEKS STEVEN D. COHAN DANIEL ENGLANDER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE CURRENT FISCAL YEAR ENDING JULY 31, 2007.	Mgmt	For

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 CORE LABORATORIES N.V.

Agen

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 Security: N22717107  
 Meeting Type: Annual  
 Meeting Date: 02-Apr-2007  
 Ticker: CLB  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF SUPERVISORY DIRECTOR: D. JOHN OGREN.	Mgmt	For
1B	ELECTION OF SUPERVISORY DIRECTOR: JOSEPH R. PERNA.	Mgmt	For
1C	ELECTION OF SUPERVISORY DIRECTOR: JACOBUS SCHOUTEN.	Mgmt	For
02	TO CONFIRM AND ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS IN THE ENGLISH LANGUAGE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006.	Mgmt	For
03	TO APPROVE AND RESOLVE THE CANCELLATION OF OUR REPURCHASED SHARES.	Mgmt	For
04	TO APPROVE AND RESOLVE THE EXTENSION OF THE AUTHORITY TO REPURCHASE UP TO 10% OF OUR ISSUED SHARE CAPITAL UNTIL OCTOBER 2, 2008.	Mgmt	For
05	TO APPROVE AND RESOLVE THE EXTENSION OF THE	Mgmt	For

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AUTHORITY TO ISSUE SHARES AND/OR TO GRANT RIGHTS.

06	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.	Mgmt	For
07	TO APPROVE AND RESOLVE THE AMENDMENT AND RESTATEMENT OF THE CORE LABORATORIES N.V. 1995 LONG-TERM INCENTIVE PLAN.	Mgmt	For
08	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS OUR COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2007.	Mgmt	For

-----  
CORINTHIAN COLLEGES, INC.

Agen

Security: 218868107  
Meeting Type: Annual  
Meeting Date: 25-Jan-2007  
Ticker: COCO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL R. ST. PIERRE LINDA AREY SKLADANY ROBERT "BOB" LEE	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY S CERTIFICATE OF INCORPORATION.	Mgmt	For
03	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	Mgmt	For

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COVAD COMMUNICATIONS GROUP, INC.

Agen

Security: 222814204  
Meeting Type: Annual  
Meeting Date: 07-Jun-2007  
Ticker: DVW  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR L. DALE CRANDALL DIANA LEONARD	Mgmt Mgmt	No vote No vote

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	ROBERT NEUMEISTER	Mgmt	No vote
02	APPROVAL OF 2007 EQUITY INCENTIVE PLAN	Mgmt	No vote
03	RATIFICATION OF INDEPENDENT AUDITORS, PRICEWATERHOUSECOOPERSMgmt LLP, FOR THE 2007 FISCAL YEAR		No vote

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COVANSYS CORPORATION

Agen

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Security: 22281W103  
Meeting Type: Special  
Meeting Date: 27-Jun-2007  
Ticker: CVNS  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 25, 2007, BY AND AMONG COMPUTER SCIENCES CORPORATION, SURFSIDE ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF COMPUTER SCIENCES CORPORATION, AND COVANSYS, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For
02	TO APPROVE A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER.	Mgmt	For

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COWEN GROUP, INC.

Agen

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Security: 223621103  
Meeting Type: Annual  
Meeting Date: 07-Jun-2007  
Ticker: COWN  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PHILIP B. POOL, JR. C.W.B. WARDELL, III	Mgmt Mgmt	For For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	APPROVAL OF THE 2007 EQUITY AND INCENTIVE PLAN.	Mgmt	Against



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 COX RADIO, INC.  
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Agen

Security: 224051102  
 Meeting Type: Annual  
 Meeting Date: 16-May-2007  
 Ticker: CXR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JAMES C. KENNEDY	Mgmt	For
	JUANITA P. BARANCO	Mgmt	For
	G. DENNIS BERRY	Mgmt	For
	NICK W. EVANS, JR.	Mgmt	For
	JIMMY W. HAYES	Mgmt	For
	PAUL M. HUGHES	Mgmt	For
	MARC W. MORGAN	Mgmt	For
	ROBERT F. NEIL	Mgmt	For
	NICHOLAS D. TRIGONY	Mgmt	For

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 CRAWFORD & COMPANY  
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Agen

Security: 224633107  
 Meeting Type: Annual  
 Meeting Date: 03-May-2007  
 Ticker: CRDB  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J.H. LANIER	Mgmt	For
	J.C. CRAWFORD	Mgmt	For
	L.L. PRINCE	Mgmt	For
	E.J. WOOD, III	Mgmt	For
	C.H. RIDLEY	Mgmt	For
	R.T. JOHNSON	Mgmt	For
	J.D. EDWARDS	Mgmt	For
	T.W. CRAWFORD	Mgmt	For
	P.G. BENSON	Mgmt	For
02	PROPOSAL TO APPROVE THE ADOPTION OF THE CRAWFORD & COMPANY 2007 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN.	Mgmt	For
03	PROPOSAL TO APPROVE THE ADOPTION OF THE CRAWFORD & COMPANY 2007 MANAGEMENT TEAM INCENTIVE COMPENSATION PLAN.	Mgmt	For

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04	PROPOSAL TO APPROVE THE RATIFICATION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2007 FISCAL YEAR.	Mgmt	For
05	SHAREHOLDER PROPOSAL ENTITLED THE MAXIMIZE VALUE RESOLUTION .	Shr	Against

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 CRENDENCE SYSTEMS CORPORATION

Agen

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 Security: 225302108  
 Meeting Type: Annual  
 Meeting Date: 15-Mar-2007  
 Ticker: CMOS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. PING YANG* RICHARD M. BEYER** LAVI A. LEV**	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING NOVEMBER 3, 2007.	Mgmt	For
03	TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR PERFORMANCE.	Shr	For

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 CREDIT ACCEPTANCE CORPORATION

Agen

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 Security: 225310101  
 Meeting Type: Annual  
 Meeting Date: 24-May-2007  
 Ticker: CACC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD A. FOSS GLENDA J. CHAMBERLAIN BRETT A. ROBERTS THOMAS N. TRYFOROS SCOTT J. VASSALLUZZO	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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CROSS COUNTRY HEALTHCARE, INC.

Agen

Security: 227483104  
 Meeting Type: Annual  
 Meeting Date: 10-May-2007  
 Ticker: CCRN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH A. BOSHART EMIL HENSEL W. LARRY CASH C. TAYLOR COLE THOMAS C. DIRCKS GALE FITZGERALD JOSEPH TRUNFIO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	PROPOSAL TO APPROVE THE CROSS COUNTRY HEALTHCARE, INC. 2007 STOCK INCENTIVE PLAN.	Mgmt	For

CRYPTOLOGIC INC.

Agen

Security: 228906103  
 Meeting Type: Special  
 Meeting Date: 24-May-2007  
 Ticker: CRYP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	AUTHORIZING THE APPROVAL OF THE ARRANGEMENT AS OUTLINED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For
02	IN HIS DISCRETION, ON SUCH OTHER ISSUES AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

CYBERSOURCE CORPORATION

Agen

Security: 23251J106  
 Meeting Type: Annual  
 Meeting Date: 17-May-2007  
 Ticker: CYBS

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM S. MCKIERNAN JOHN J. MCDONNELL, JR. STEVEN P. NOVAK RICHARD SCUDELLARI KENNETH R. THORNTON SCOTT R. CRUICKSHANK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

DECKER MANUFACTURING CORPORATION

Agen

Security: 243498102  
Meeting Type: Annual  
Meeting Date: 24-Apr-2007  
Ticker: DMFG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR S.B. JURASEK B.L. KONKLE I B.L. KONKLE II H.R. KONKLE S.M. KONKLE C.L. MILLER P.M. MOILANEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

DEREK OIL & GAS CORPORATION

Agen

Security: 24981Q105  
Meeting Type: Annual  
Meeting Date: 22-Sep-2006  
Ticker: DRKOF  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO DETERMINE THE NUMBER OF DIRECTORS AT FIVE (5).	Mgmt	For

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02	DIRECTOR EDWARD G. BYRD BARRY C.J. EHRL GEORGE EYNON JOHN LUSH ALAN H. STEVENS	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
03	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS OF THE COMPANY.	Mgmt	For
04	TO APPROVE AN ORDINARY RESOLUTION FOR RENEWAL OF THE COMPANY S STOCK OPTION PLAN (2006).	Mgmt	For
05	TO APPROVE AND RATIFY DIRECTORS ACTIONS DURING THE PAST YEAR.	Mgmt	For
06	TO APPROVE OF THE TRANSACTION OF OTHER BUSINESS TO COME BEFORE THE MEETING.	Mgmt	For

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DIAMONDCLUSTER INTERNATIONAL, INC.

Agen

Security: 25278P106  
Meeting Type: Annual  
Meeting Date: 12-Sep-2006  
Ticker: DTPI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD R. CALDWELL SAMUEL K. SKINNER ALAN C. KAY ARNOLD R. WEBER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFY THE RECOMMENDATION OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS THAT KPMG LLP BE APPOINTED INDEPENDENT REGISTERED AUDITORS FOR THE COMPANY FOR FISCAL YEAR 2007.	Mgmt	For

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DIEBOLD, INCORPORATED

Agen

Security: 253651103  
Meeting Type: Annual  
Meeting Date: 26-Apr-2007  
Ticker: DBD  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR LOUIS V. BOCKIUS III PHILLIP R. COX RICHARD L. CRANDALL GALE S. FITZGERALD PHILLIP B. LASSITER JOHN N. LAUER ERIC J. ROORDA THOMAS W. SWIDARSKI HENRY D.G. WALLACE ALAN J. WEBER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE CORPORATION S INDEPENDENT AUDITORS FOR THE YEAR 2007.	Mgmt	For
3A	TO APPROVE AMENDMENTS TO THE AMENDED CODE OF REGULATIONS OF DIEBOLD, INCORPORATED RELATING TO: MODERNIZATION AND CLARIFICATION OF EXISTING CODE.	Mgmt	For
3B	TO APPROVE AMENDMENTS TO THE AMENDED CODE OF REGULATIONS OF DIEBOLD, INCORPORATED RELATING TO: A NEW NYSE REQUIREMENT REGARDING UNCERTIFICATED SHARES.	Mgmt	For
3C	TO APPROVE AMENDMENTS TO THE AMENDED CODE OF REGULATIONS OF DIEBOLD, INCORPORATED RELATING TO: INDEMNIFICATION OF OFFICERS AND DIRECTORS.	Mgmt	For
3D	TO APPROVE AMENDMENTS TO THE AMENDED CODE OF REGULATIONS OF DIEBOLD, INCORPORATED RELATING TO: NOTICE OF SHAREHOLDER PROPOSALS.	Mgmt	For
3E	TO APPROVE AMENDMENTS TO THE AMENDED CODE OF REGULATIONS OF DIEBOLD, INCORPORATED RELATING TO: PERMITTING THE BOARD TO AMEND THE CODE TO THE EXTENT PERMITTED BY LAW.	Mgmt	For
04	TO CONSIDER SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	For

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DIODES INCORPORATED

Agen

Security: 254543101  
Meeting Type: Annual  
Meeting Date: 31-May-2007  
Ticker: DIOD  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C.H. CHEN MICHAEL R. GIORDANO	Mgmt Mgmt	For For

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	L.P. HSU	Mgmt	For
	KEH-SHEW LU	Mgmt	For
	SHING MAO	Mgmt	For
	RAYMOND SOONG	Mgmt	For
	JOHN M. STICH	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF MOSS ADAMS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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DIONEX CORPORATION

Agen

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Security: 254546104  
Meeting Type: Annual  
Meeting Date: 27-Oct-2006  
Ticker: DNEX  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID L. ANDERSON A. BLAINE BOWMAN LUKAS BRAUNSCHWEILER RODERICK MCGEARY RICCARDO PIGLIUCCI MICHAEL W. POPE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE DIONEX CORPORATION 2004 EQUITY INCENTIVE PLAN BY 1,500,000 SHARES TO 5,020,119 SHARES.	Mgmt	For
03	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR ITS FISCAL YEAR ENDING JUNE 30, 2007.	Mgmt	For

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DISCOVERY HOLDING COMPANY

Agen

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Security: 25468Y107  
Meeting Type: Annual  
Meeting Date: 01-May-2007  
Ticker: DISCA  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL A. GOULD	Mgmt	For

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	M. LAVOY ROBINSON	Mgmt	For
02	AUDITORS RATIFICATION	Mgmt	For

DISCOVERY HOLDING COMPANY

Agen

Security: 25468Y206  
 Meeting Type: Annual  
 Meeting Date: 01-May-2007  
 Ticker: DISCB  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL A. GOULD M. LAVOY ROBINSON	Mgmt Mgmt	For For
02	AUDITORS RATIFICATION	Mgmt	For

DOLBY LABORATORIES, INC.

Agen

Security: 25659T107  
 Meeting Type: Annual  
 Meeting Date: 06-Feb-2007  
 Ticker: DLB  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RAY DOLBY BILL JASPER PETER GOTCHER SANFORD ROBERTSON ROGER SIBONI	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 28, 2007.	Mgmt	For

DONALDSON COMPANY, INC.

Agen

Security: 257651109  
 Meeting Type: Annual



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Meeting Date: 17-Nov-2006  
 Ticker: DCI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JACK W. EUGSTER JOHN F. GRUNDHOFER PAUL DAVID MILLER	Mgmt Mgmt Mgmt	For For For
02	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DONALDSON COMPANY, INC S INDEPENDENT REGISTERED ACCOUNTING FIRM.	Mgmt	For

DSP GROUP, INC.

Agen

Security: 23332B106  
 Meeting Type: Annual  
 Meeting Date: 14-May-2007  
 Ticker: DSPG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ELIYAHU AYALON ZVI LIMON LOUIS SILVER	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE SELECTION OF KOST FORER GABBAY & KASIERER AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2007.	Mgmt	For

DTS, INC.

Agen

Security: 23335C101  
 Meeting Type: Annual  
 Meeting Date: 17-May-2007  
 Ticker: DTSI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL E. SLUSSER JOSEPH A. FISCHER	Mgmt Mgmt	No vote No vote

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02	TO RATIFY AND APPROVE PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR FISCAL YEAR 2007.	Mgmt	No vote
03	TO APPROVE THE 2003 EQUITY INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	No vote

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DUCOMMUN INCORPORATED

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Agen

Security: 264147109  
Meeting Type: Annual  
Meeting Date: 02-May-2007  
Ticker: DCO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR H. FREDERICK CHRISTIE ROBERT C. DUCOMMUN ERIC K. SHINSEKI	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF 2007 STOCK INCENTIVE PLAN	Mgmt	For
03	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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DUSA PHARMACEUTICALS, INC.

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Agen

Security: 266898105  
Meeting Type: Annual  
Meeting Date: 14-Jun-2007  
Ticker: DUSA  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN H. ABELES, MD DAVID M. BARTASH ROBERT F. DOMAN JAY M. HAFT, ESQ. RICHARD C. LUFKIN MAGNUS MOLITEUS D. GEOFFREY SHULMAN, MD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC	Mgmt	For

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ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL  
YEAR ENDING DECEMBER 31, 2007.

03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For
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EARTHLINK, INC.

Agen

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Security: 270321102  
Meeting Type: Annual  
Meeting Date: 01-May-2007  
Ticker: ELNK  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TERRELL B. JONES LINWOOD A. LACY, JR.	Mgmt Mgmt	For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SERVE AS EARTHLINK S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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EDGE PETROLEUM CORPORATION

Agen

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Security: 279862106  
Meeting Type: Annual  
Meeting Date: 23-May-2007  
Ticker: EPEX  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT W. SHOWER DAVID F. WORK	Mgmt Mgmt	For For
02	PROPOSAL TO APPROVE THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2007.	Mgmt	For

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EFUNDS CORPORATION

Agen

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Security: 28224R101  
 Meeting Type: Annual  
 Meeting Date: 17-May-2007  
 Ticker: EFD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD J. ALMEIDA RICHARD J. LEHMANN	Mgmt Mgmt	For For
02	TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Mgmt	For

EHEALTH INC.

Agen

Security: 28238P109  
 Meeting Type: Annual  
 Meeting Date: 06-Jun-2007  
 Ticker: EHTH  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL D. GOLDBERG	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF EHEALTH, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

ELKCORP

Agen

Security: 287456107  
 Meeting Type: Annual  
 Meeting Date: 31-Oct-2006  
 Ticker: ELK  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS D. KAROL DALE V. KESLER	Mgmt Mgmt	For For

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02      RATIFICATION OF GRANT THORNTON LLP AS AUDITORS      Mgmt      For  
 FOR FISCAL 2007

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 ELRINGKLINGER AG, DETTINGEN/ERMS

Agen

Security: D2462K108  
 Meeting Type: AGM  
 Meeting Date: 25-May-2007  
 Ticker:  
 ISIN: DE0007856023  
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Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2006 FY with the report of the Supervisory Board, the Group financial statements and the Group annual report	Non-Voting	No vote
2.	Resolution on the appropriation of the distributable profit of EUR 24,000,000 as follows: payment of a dividend of EUR 1.25 per no-par share, ex-dividend and payable date: 29 MAY 2007	Mgmt	For
3.	Ratification of the acts of the Board of Managing Directors	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.	Appointment of Auditors for the 2007 FY: KPMG Deutsche Treuhand-Gesellschaft AG, Stuttgart	Mgmt	For
6.	Resolution on amendments to the Articles of Association in accordance with the new Transparency Directive Implementation Law Section 3(1), regarding announcements of the Company being published in the Electronic Federal Gazette; Section 3(2), regarding the Company being authorized to transmit information to registered shareholders by electronic means, given shareholder consent	Mgmt	For

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 ENDO PHARMACEUTICALS HOLDINGS INC.

Agen

Security: 29264F205  
 Meeting Type: Annual  
 Meeting Date: 30-May-2007

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Ticker: ENDP  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN J. DELUCCA MICHEL DE ROSEN GEORGE F. HORNER, III MICHAEL HYATT ROGER H. KIMMEL PETER A. LANKAU C.A. MEANWELL, MD, PHD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY S FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	TO APPROVE THE COMPANY S 2007 STOCK INCENTIVE PLAN.	Mgmt	For

ENERGY CONVERSION DEVICES, INC.

Agen

Security: 292659109  
Meeting Type: Annual  
Meeting Date: 14-Nov-2006  
Ticker: ENER  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT I. FREY WILLIAM J. KETELHUT FLORENCE I. METZ STANFORD R. OVSHINSKY PASQUALE PISTORIO STEPHEN RABINOWITZ G.A. SCHREIBER, JR. ROBERT C. STEMPEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	Mgmt	For
03	APPROVAL OF THE 2006 STOCK INCENTIVE PLAN.	Mgmt	Abstain
04	APPROVAL OF AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For

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 ENSIGN ENERGY SERVICES INC.

Agen

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 Security: 293570107  
 Meeting Type: Annual  
 Meeting Date: 23-May-2007  
 Ticker: ESVIF  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO SET THE NUMBER OF DIRECTORS OF THE CORPORATION AT TEN (10).	Mgmt	For
02	THE ELECTION OF DIRECTORS NOMINATED BY MANAGEMENT, AS MORE PARTICULARLY OUTLINED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING FISCAL YEAR AND THE AUTHORIZATION IN FAVOUR OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For

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 ENTREE GOLD INC.

Agen

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 Security: 29383G100  
 Meeting Type: Annual  
 Meeting Date: 16-May-2007  
 Ticker: EGI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	RE-APPOINTMENT OF DAVIDSON & COMPANY AS AUDITORS OF THE COMPANY	Mgmt	For
02	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Mgmt	For
03	TO DETERMINE THE NUMBER OF DIRECTORS AT FIVE	Mgmt	For
04	DIRECTOR MARK H. BAILEY LINDSAY R. BOTTOMER GREGORY G. CROWE JAMES L. HARRIS PETER G. MEREDITH	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
05	TO APPROVE AN AMENDMENT TO THE COMPANY S STOCK OPTION PLAN	Mgmt	Abstain
06	TO APPROVE THE TRANSACTION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

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 EPICOR SOFTWARE CORPORATION

Agen

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 Security: 29426L108  
 Meeting Type: Annual  
 Meeting Date: 22-May-2007  
 Ticker: EPIC  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR L. GEORGE KLAUS MICHAEL KELLY THOMAS F. KELLY HAROLD D. COPPERMAN ROBERT H. SMITH	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVAL OF THE COMPANY S 2007 STOCK INCENTIVE PLAN - APPROVAL OF THE COMPANY S 2007 STOCK INCENTIVE PLAN UNDER WHICH A TOTAL OF 6,000,000 SHARES OF THE COMPANY COMMON STOCK ARE RESERVED FOR FUTURE ISSUANCE AS OPTIONS, RESTRICTED STOCK OR STOCK APPRECIATION RIGHTS TO EMPLOYEES, OFFICERS, DIRECTORS, AND CONSULTANTS OF THE COMPANY.	Mgmt	For
03	APPOINTMENT OF MCGLADREY & PULLEN, LLP AS INDEPENDENT ACCOUNTANTS - TO RATIFY THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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 ERESEARCH TECHNOLOGY, INC.

Agen

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 Security: 29481V108  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2007  
 Ticker: ERES  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SHELDON M. BONOVIKZ G.A. FAICH, MD, MPH ELAM M. HITCHNER	Mgmt Mgmt Mgmt	For For For
02	APPROVAL AND ADOPTION OF AMENDED AND RESTATED 2003 EQUITY INCENTIVE PLAN.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Mgmt	For



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AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.

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 ETHAN ALLEN INTERIORS INC. Agen

Security: 297602104  
 Meeting Type: Annual  
 Meeting Date: 14-Nov-2006  
 Ticker: ETH  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD A SANDBERG FRANK G. WISNER	Mgmt Mgmt	For For
02	PROPOSAL TO RATIFY KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For
03	PROPOSAL TO AMEND THE 1992 STOCK OPTION PLAN.	Mgmt	For

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 ETRUSCAN RESOURCES INC. Agen

Security: 29786L102  
 Meeting Type: Annual and Special  
 Meeting Date: 23-May-2007  
 Ticker: ETRUF  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDDIE LUI GERALD J. MCCONNELL JOEL SCHNEYER WALT TYLER RICK VAN NIEUWENHUYSE WILLIAM L. YOUNG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR WITH REMUNERATION TO BE FIXED BY THE DIRECTORS	Mgmt	For
03	APPROVAL OF A NEW INCENTIVE STOCK OPTION PLAN.	Mgmt	For

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EVERCORE PARTNERS, INC.

Agen

Security: 29977A105  
 Meeting Type: Annual  
 Meeting Date: 12-Jun-2007  
 Ticker: EVR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROGER C. ALTMAN AUSTIN M. BEUTNER PEDRO ASPE FRANCOIS DE ST. PHALLE CURT HESSLER GAIL BLOCK HARRIS ANTHONY N. PRITZKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

EXAR CORPORATION

Agen

Security: 300645108  
 Meeting Type: Annual  
 Meeting Date: 07-Sep-2006  
 Ticker: EXAR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROUBIK GREGORIAN JOHN S. MCFARLANE	Mgmt Mgmt	For For
02	TO APPROVE THE ADOPTION OF THE COMPANY S 2006 EQUITY INCENTIVE PLAN.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION DECLASSIFYING THE BOARD IN 2008.	Mgmt	For
04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	For

EXCEL TECHNOLOGY, INC.

Agen

Security: 30067T103  
 Meeting Type: Annual  
 Meeting Date: 06-Dec-2006

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Ticker: XLTC

ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. DONALD HILL ANTOINE DOMINIC STEVEN GEORGIEV IRA J. LAMEL DONALD E. WEEDEN	Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP TO SERVE AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote
03	PROPOSAL TO RATIFY AND APPROVE THE 2006 STOCK OPTION / STOCK ISSUANCE PLAN.	Mgmt	No vote
04	PROPOSAL TO RATIFY AND APPROVE THE EXCEL TECHNOLOGY, INC. 2006 ANNUAL INCENTIVE COMPENSATION PLAN FOR KEY EXECUTIVES.	Mgmt	No vote

EXCHANGE NATIONAL BANCSHARES, INC.

Agen

Security: 301309100  
Meeting Type: Annual  
Meeting Date: 13-Jun-2007  
Ticker: EXJF  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KEVIN L. RILEY DAVID T. TURNER	Mgmt Mgmt	For For
02	PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING FIRM OF KPMG LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR THE CURRENT YEAR.	Mgmt	For
03	PROPOSAL TO APPROVE OF THE COMPANY S 2007 OMNIBUS INCENTIVE PLAN.	Mgmt	Abstain
04	PROPOSAL TO APPROVE OF PROPOSED AMENDMENT TO THE COMPANY S ARTICLES OF INCORPORATION TO CHANGE THE COMPANY S NAME TO HAWTHORN BANCSHARES, INC.	Mgmt	For

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EXCO TECHNOLOGIES LIMITED

Agen

Security: 30150P109  
 Meeting Type: Annual  
 Meeting Date: 31-Jan-2007  
 Ticker: EXTGF  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE ELECTION OF DIRECTORS;	Mgmt	For
02	THE APPOINTMENT OF AUDITORS AND IN AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For

F&C ASSET MANAGEMENT PLC

Agen

Security: G3336H104  
 Meeting Type: AGM  
 Meeting Date: 10-May-2007  
 Ticker:  
 ISIN: GB0004658141

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the financial statements and the Directors report and the Independent Auditors for the YE 31 DEC 2006	Mgmt	For
2.	Declare a final dividend of 7.0pence per share on the ordinary shares of the Company	Mgmt	For
3.	Elect Mr. David Logan, as a Director, who retires at the 1st AGM	Mgmt	For
4.	Elect Mr. James Smart, as a Director, who retires at the 1st AGM	Mgmt	For
5.	Re-elect Mr. Alain Grisay, as a Director, who retires by rotation	Mgmt	For
6.	Re-elect Mr. Brian Larcombe, as a Director, who retires by rotation	Mgmt	For
7.	Re-elect Mr. Philip Moore, as a Director, who retires by rotation	Mgmt	For
8.	Approve the Directors remuneration report for the YE 31 DEC 2006	Mgmt	For
9.	Appoint KPMG Audit Plc, as the Auditors to the Company to hold office until the conclusion of next general meeting at which financial statements are laid before the Company, and	Mgmt	For

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- authorize the Directors to determine the Auditors remuneration
10. Grant authorize the terms of relationship agreement between the Company and Friends Provident plc dated 04 OCT 2004; Authority expires on the conclusion of the AGM of the Company to be held in 2008 Mgmt For
11. Authorize the Directors of the Company, in substitution for any existing authority, under Section 80 of the Companies Act 1985, the Act to allot relevant securities Section 80(2) up to an aggregate nominal amount of GBP 160,848.75; Authority expires on the conclusion of the next AGM of the Company to be held in 2008 and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry Mgmt For
12. Authorize the Directors, the F&C Asset Management Plc Executive Director Remuneration Plan the EDRP, constituted by the rules produced to this meeting and signed by the Chairman for the purposes of identification the EDRP rules, to adopt the EDRP Rules, subject to such modifications as the Directors may consider necessary or desirable to take account of the requirements of the UK Listing Authority, and to do all acts things necessary or desirable to operate the EDRP Mgmt For
- s.13 Authorize the Directors, in substitution for any existing authority, pursuant to Section 95(1) of the Act 1985, the Act to allot equity securities Section 94(2) of the Act, for cash pursuant to the authority under Section 80 of the Act in Resolution 11 as which is proposed to sell relevant shares Section 94(5) of the Act held by the Company if immediately before the sale, such shares are held by the Company as Treasury Shares Section 162A(3) of the Act treasury shares; for cash Section 162D(2) of the Act pursuant to Act, disapplying the statutory pre-emption rights Section 89(1), provided that this power is limited to the allotment of equity securities: i) in accordance with the terms of the Relationship Agreement between the Company and Friends Provident Plc dated 04 OCT 2004, provided that Resolution 10 relating to the renewal of such Relationship Agreement ii) in order to satisfy option or awards under any share Scheme for employees or share incentive plan, iii) in connection with an offer of equity securities open for acceptance for a period fixed by the Directors of the Company to the holders of ordinary shares in the share capital of the Company on a fixed record date in proportion as nearly as practicable to their respective holdings of such ordinary shares but subject to such exclusions or other Mgmt For

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arrangements as the Directors may deem necessary or expedient to deal with fractional entitlements, treasury shares, record dates of legal or practicable problems arising under the Laws of any overseas territory or any other matter whatsoever b) up to an aggregate nominal amount of GBP 24,248.48 Authority expires the earlier of the conclusion of the next AGM of the Company to be held in 2008; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry

s.14	<p>Authorize the Company, in substitution of any existing powers under Section 166 of the Companies Act 1985, the Act prejudice to the exercise of any such power in accordance with Section 166 of the Act, to make market purchases Section 163(3) of up to 48,259,451 being approximately 10% ordinary shares of 0.1 pence each in the capital of the Company, at a minimum price of 0.1 pence and equal to 105% of the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires the earlier of the conclusion of the next AGM of the Company to be held in 2008; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry</p>	Mgmt	For
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FACTSET RESEARCH SYSTEMS INC.

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Agen

Security: 303075105  
Meeting Type: Annual  
Meeting Date: 19-Dec-2006  
Ticker: FDS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	<p>DIRECTOR  SCOTT A. BILLEADEAU  PHILIP A. HADLEY</p>	<p>Mgmt  Mgmt</p>	<p>For  For</p>
02	<p>TO RATIFY THE APPOINTMENT OF THE ACCOUNTING FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007.</p>	<p>Mgmt</p>	<p>For</p>

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FAIRCHILD SEMICONDUCTOR INTL., INC.

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Agen

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Security: 303726103  
 Meeting Type: Annual  
 Meeting Date: 02-May-2007  
 Ticker: FCS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD A. AURELIO CHARLES P. CARINALLI ROBERT F. FRIEL THOMAS L. MAGNANTI KEVIN J. MCGARITY BRYAN R. ROUB RONALD W. SHELLY WILLIAM N. STOUT MARK S. THOMPSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PROPOSAL TO APPROVE THE FAIRCHILD SEMICONDUCTOR 2007 STOCK PLAN.	Mgmt	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

FARMERS & MERCHANTS BANK OF LONG BEA

Agen

Security: 308243104  
 Meeting Type: Annual  
 Meeting Date: 13-Jul-2006  
 Ticker: FMBL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD W. DARLING WILLIAM G. HAYTER LAWRENCE J. MCLAUGHLIN ROGER MOLVAR FRANK E. O'BRYAN DANIEL K. WALKER TIMOTHY M. WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

FEDERAL SIGNAL CORPORATION

Agen

Security: 313855108  
 Meeting Type: Annual

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Meeting Date: 24-Apr-2007  
 Ticker: FSS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN F. MCCARTNEY* ROBERT M. GERRITY* ROBERT S. HAMADA* BRENDA REICHELDERFER**	Mgmt Mgmt Mgmt Mgmt	For For For For
03	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FEDERAL S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

FIRST ADVANTAGE CORPORATION

Agen

Security: 31845F100  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2007  
 Ticker: FADV  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PARKER KENNEDY ANAND NALLATHAMBI J. DAVID CHATHAM BARRY CONNELLY FRANK MCMAHON DONALD NICKELSON DONALD ROBERT JILL KANIN-LOVERS D. VAN SKILLING DAVID WALKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED FIRST ADVANTAGE CORPORATION 2003 INCENTIVE COMPENSATION PLAN, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Abstain

FIRST CONSULTING GROUP, INC.

Agen

Security: 31986R103  
 Meeting Type: Annual  
 Meeting Date: 07-Jun-2007  
 Ticker: FCGI  
 ISIN:



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Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF DIRECTORS.	Mgmt	For
02	DIRECTOR DOUGLAS G. BERGERON* LARRY R. FERGUSON** ROBERT G. FUNARI*	Mgmt Mgmt Mgmt	For For For
03	TO APPROVE THE FCG 2007 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
04	TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS FIRST CONSULTING GROUP INC. S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 28, 2007.	Mgmt	For

FLEETWOOD ENTERPRISES, INC.

Agen

Security: 339099103  
Meeting Type: Annual  
Meeting Date: 12-Sep-2006  
Ticker: FLE  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARGARET S. DANO DR. JAMES L. DOTI DAVID S. ENGELMAN DANIEL D. VILLANUEVA	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007.	Mgmt	For
03	TO CONSIDER AND ACT UPON SUCH OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

FLORIDA ROCK INDUSTRIES, INC.

Agen

Security: 341140101  
Meeting Type: Annual  
Meeting Date: 07-Feb-2007  
Ticker: FRK  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMPSON S. BAKER II JOHN A. DELANEY LUKE E. FICHTHORN III FRANCIS X. KNOTT	Mgmt Mgmt Mgmt Mgmt	For For For For
02	THE RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (AUDITORS) FOR 2007.	Mgmt	For

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FORWARD AIR CORPORATION

Agen

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Security: 349853101  
Meeting Type: Annual  
Meeting Date: 22-May-2007  
Ticker: FWRD  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRUCE A. CAMPBELL C. ROBERT CAMPBELL RICHARD W. HANSELMAN C. JOHN LANGLEY, JR. TRACY A. LEINBACH G. MICHAEL LYNCH RAY A. MUNDY B. CLYDE PRESLAR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF THE AMENDED AND RESTATED NON-EMPLOYEE DIRECTOR STOCK PLAN.	Mgmt	Abstain

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FRANKLIN ELECTRIC CO., INC.

Agen

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Security: 353514102  
Meeting Type: Annual  
Meeting Date: 27-Apr-2007  
Ticker: FELE  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR R. SCOTT TRUMBULL THOMAS L. YOUNG	Mgmt Mgmt	For For
02	FOR APPROVAL OF AN AMENDMENT TO THE COMPANY S RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF AUTHORIZED COMMON STOCK.	Mgmt	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For

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FRED'S, INC.

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Agen

Security: 356108100  
Meeting Type: Annual  
Meeting Date: 20-Jun-2007  
Ticker: FRED  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL J. HAYES JOHN R. EISENMAN ROGER T. KNOX JOHN D. REIER THOMAS H. TASHJIAN B. MARY MCNABB MICHAEL T. MCMILLAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPROVAL OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY, AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
03	STOCKHOLDER PROPOSAL REGARDING VENDOR CODE OF CONDUCT, AS DESCRIBED IN THE PROXY STATEMENT.	Shr	Against

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FROZEN FOOD EXPRESS INDUSTRIES, INC.

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Agen

Security: 359360104  
Meeting Type: Annual  
Meeting Date: 28-Sep-2006  
Ticker: FFEEX  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR		
	S. RUSSELL STUBBS*	Mgmt	For
	BRIAN R. BLACKMARR**	Mgmt	For
	W. MIKE BAGGETT**	Mgmt	For
	THOMAS G. YETTER**	Mgmt	For

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 FROZEN FOOD EXPRESS INDUSTRIES, INC.

Agen

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 Security: 359360104  
 Meeting Type: Annual  
 Meeting Date: 24-May-2007  
 Ticker: FFEEX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	STONE M. STUBBS, JR.	Mgmt	No vote
	T. MICHAEL O'CONNOR	Mgmt	No vote
	JERRY T. ARMSTRONG	Mgmt	No vote
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE 2005 STOCK INCENTIVE PLAN.	Mgmt	No vote
03	PROPOSAL TO APPROVE AN AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Mgmt	No vote

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 FTD GROUP, INC.

Agen

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 Security: 30267U108  
 Meeting Type: Annual  
 Meeting Date: 15-Nov-2006  
 Ticker: FTD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PETER J. NOLAN	Mgmt	For
	ROBERT S. APATOFF	Mgmt	For
	ADAM M. ARON	Mgmt	For
	JOHN M. BAUMER	Mgmt	For
	WILLIAM J. CHARDAVOYNE	Mgmt	For
	TIMOTHY J. FLYNN	Mgmt	For
	TED C. NARK	Mgmt	For
	MICHAEL J. SOENEN	Mgmt	For
	THOMAS M. WHITE	Mgmt	For
	CARRIE A. WOLFE	Mgmt	For
02	THE RATIFICATION OF THE APPOINTMENT OF ERNST	Mgmt	For

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& YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED  
PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR  
ENDING JUNE 30, 2007.

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FUEL TECH INC.

Agen

Security: 359523107  
Meeting Type: Annual  
Meeting Date: 23-May-2007  
Ticker: FTEK  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DOUGLAS G. BAILEY RALPH E. BAILEY MIGUEL ESPINOSA CHARLES W. GRINNELL THOMAS L. JONES SAMER S. KHANACHET JOHN D. MORROW JOHN F. NORRIS JR. THOMAS S. SHAW, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS FUEL TECH S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007.	Mgmt	For
03	TO APPROVE OF THE ADOPTION OF FUEL TECH S DEFERRED COMPENSATION PLAN FOR DIRECTORS.	Mgmt	Abstain

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FX ENERGY, INC.

Agen

Security: 302695101  
Meeting Type: Annual  
Meeting Date: 05-Jun-2007  
Ticker: FXEN  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID L. WORRELL* THOMAS B. LOVEJOY* A.S. GRUNDTVIG, JR.* H. ALLEN TURNER**	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED	Mgmt	For

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PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.

03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT(S) THEREOF.	Mgmt	For
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GAMCO INVESTORS, INC.

Agen

Security: 361438104  
 Meeting Type: Annual  
 Meeting Date: 08-May-2007  
 Ticker: GBL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWIN L. ARTZT RICHARD L. BREADY JOHN C. FERRARA JOHN D. GABELLI MARIO J. GABELLI EUGENE R. MCGRATH KARL OTTO POHL ROBERT S. PRATHER, JR VINCENT S. TESE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For

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GAMMON LAKE RESOURCES INC.

Agen

Security: 364915108  
 Meeting Type: Annual and Special  
 Meeting Date: 06-Jun-2007  
 Ticker: GRS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE ELECTION OF DIRECTORS PROPOSED BY MANAGEMENT IN THE MANAGEMENT INFORMATION CIRCULAR DATED MAY 3, 2007.	Mgmt	For
02	THE RE-APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
03	SPECIAL RESOLUTION ADOPTING BY-LAW NO. 2007-1 TO CHANGE THE CORPORATION S NAME TO GAMMON GOLD INC. / OR GAMMON INC. AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Mgmt	For

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DATED MAY 3, 2007.

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 GANDER MOUNTAIN COMPANY

Agen

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 Security: 36471P108  
 Meeting Type: Annual  
 Meeting Date: 13-Jun-2007  
 Ticker: GMTN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARK R. BAKER KAREN M. BOHN MARSHALL L. DAY RICHARD C. DELL GERALD A. ERICKSON RONALD A. ERICKSON DAVID C. PRATT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	PROPOSAL TO RATIFY ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For

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 GARTNER, INC.

Agen

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 Security: 366651107  
 Meeting Type: Annual  
 Meeting Date: 05-Jun-2007  
 Ticker: IT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL J. BINGLE RICHARD J. BRESSLER RUSSELL P. FRADIN ANNE SUTHERLAND FUCHS WILLIAM O. GRABE EUGENE A. HALL MAX D. HOPPER JOHN R. JOYCE STEPHEN G. PAGLIUCA JAMES C. SMITH JEFFREY W. UBBEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	APPROVAL OF THE COMPANY S EXECUTIVE PERFORMANCE BONUS PLAN.	Mgmt	Abstain

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03 RATIFICATION OF THE SELECTION OF KMPG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY S FISCAL YEAR ENDED DECEMBER 31, 2007. Mgmt For

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 GENE LOGIC INC. Agen

Security: 368689105  
 Meeting Type: Annual  
 Meeting Date: 07-Jun-2007  
 Ticker: GLGC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR M.J. BRENNAN, MD, PHD MARK J. GABRIELSON DAVID L. URDAL, PH.D.	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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 GENTIVA HEALTH SERVICES, INC. Agen

Security: 37247A102  
 Meeting Type: Annual  
 Meeting Date: 10-May-2007  
 Ticker: GTIV  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR VICTOR F. GANZI STUART R. LEVINE MARY O'NEIL MUNDINGER STUART OLSTEN JOHN A. QUELCH JOSH S. WESTON GAIL R. WILENSKY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	AMENDMENT TO COMPANY S STOCK & DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	Abstain



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 GERDAU AMERISTEEL CORPORATION

Agem

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 Security: 37373P105  
 Meeting Type: Annual and Special  
 Meeting Date: 09-May-2007  
 Ticker: GNA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A	DIRECTOR PHILLIP E. CASEY JOSEPH J. HEFFERNAN J. GERDAU JOHANNPETER F.C. GERDAU JOHANNPETER A. GERDAU JOHANNPETER C. GERDAU JOHANNPETER J. SPENCER LANTHIER MARIO LONGHI RICHARD MCCOY ARTHUR SCACE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
B	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS AUDITORS OF GERDAU AMERISTEEL AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITORS REMUNERATION.	Mgmt	For
C	THE APPROVAL OF THE AMENDMENT TO THE ARTICLES OF CONTINUANCE OF GERDAU AMERISTEEL UNDER THE CANADA BUSINESS CORPORATIONS ACT, AND ANY AMENDMENTS OR VARIATIONS THERETO THAT MAY COME BEFORE THE MEETING.	Mgmt	For
D	THE APPROVAL OF THE AMENDMENTS TO THE 2005 LONG-TERM INCENTIVE PLAN OF GERDAU AMERISTEEL, APPROVED BY THE HUMAN RESOURCES COMMITTEE, AND ANY AMENDMENTS OR VARIATIONS THERETO THAT MAY COME BEFORE THE MEETING.	Mgmt	Abstain

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 GLADSTONE COMMERCIAL CORPORATION

Agem

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 Security: 376536108  
 Meeting Type: Annual  
 Meeting Date: 24-May-2007  
 Ticker: GOOD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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DAVID GLADSTONE	Mgmt	For
PAUL W. ADELGREN	Mgmt	For
JOHN H. OUTLAND	Mgmt	For

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GLAMIS GOLD LTD.

Agen

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Security: 376775102  
Meeting Type: Special  
Meeting Date: 26-Oct-2006  
Ticker: GLG  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE, BY SPECIAL RESOLUTION, THE ARRANGEMENT BETWEEN THE COMPANY AND GOLDCORP INC., AS DESCRIBED IN THE NOTICE OF MEETING AND INFORMATION CIRCULAR.	Mgmt	For
02	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

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GLOBAL IMAGING SYSTEMS, INC.

Agen

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Security: 37934A100  
Meeting Type: Annual  
Meeting Date: 07-Aug-2006  
Ticker: GISX  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL T. HENDRIX MICHAEL SHEA M. LAZANE SMITH	Mgmt Mgmt Mgmt	For For For

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GLOBAL INDUSTRIES, LTD.

Agen

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Security: 379336100  
Meeting Type: Annual  
Meeting Date: 16-May-2007  
Ticker: GLBL  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
01	DIRECTOR		
	B.K. CHIN	Mgmt	For
	JOHN A. CLERICO	Mgmt	For
	LAWRENCE R. DICKERSON	Mgmt	For
	EDWARD P. DJEREJIAN	Mgmt	For
	LARRY E. FARMER	Mgmt	For
	EDGAR G. HOTARD	Mgmt	For
	RICHARD A. PATTAROZZI	Mgmt	For
	JAMES L. PAYNE	Mgmt	For
	MICHAEL J. POLLOCK	Mgmt	For
	CINDY B. TAYLOR	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO SERVE FOR THE 2007 FISCAL YEAR.	Mgmt	For

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GLOBAL PAYMENTS INC.

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Agen

Security: 37940X102  
Meeting Type: Annual  
Meeting Date: 27-Sep-2006  
Ticker: GPN  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ALEX W. HART	Mgmt	For
	WILLIAM I JACOBS	Mgmt	For
	ALAN M. SILBERSTEIN	Mgmt	For
	RUTH ANN MARSHALL	Mgmt	For

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GLOBALSTAR, INC.

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Agen

Security: 378973408  
Meeting Type: Annual  
Meeting Date: 21-May-2007  
Ticker: GSAT  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J. PATRICK MCINTYRE	Mgmt	For
	RICHARD S. ROBERTS	Mgmt	For
02	TO RATIFY THE AUDIT COMMITTEE S APPOINTMENT OF CROWE CHIZEK LLP AS GLOBALSTAR, INC. S INDEPENDENT	Mgmt	For

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REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL  
YEAR ENDING DECEMBER 31, 2007.

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GLOBECOMM SYSTEMS INC.

Agen

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Security: 37956X103  
Meeting Type: Annual  
Meeting Date: 16-Nov-2006  
Ticker: GCOM  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD E. CARUSO DAVID E. HERSHBERG H.L. HUTCHERSON, JR. BRIAN T. MALONEY KENNETH A. MILLER JACK A. SHAW A. ROBERT TOWBIN C.J. WAYLAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF THE 2006 STOCK INCENTIVE PLAN: PROPOSAL TO APPROVE THE 2006 STOCK INCENTIVE PLAN AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
03	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For

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GOLDEN STAR RESOURCES LTD.

Agen

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Security: 38119T104  
Meeting Type: Annual and Special  
Meeting Date: 09-May-2007  
Ticker: GSS  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES E. ASKEW PETER J. BRADFORD DAVID K. FAGIN LARS-ERIC JOHANSSON IAN MACGREGOR MICHAEL P. MARTINEAU	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

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	MICHAEL A. TERRELL	Mgmt	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION:	Mgmt	For
03	TO PASS THE RIGHTS PLAN RESOLUTION (AS DEFINED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) APPROVING AND CONFIRMING THE CORPORATION S AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT.	Mgmt	For

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GOLDEN TELECOM, INC.

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Agen

Security: 38122G107  
Meeting Type: Consent  
Meeting Date: 17-May-2007  
Ticker: GLDN  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	APPROVED BY THE COMPANY ELECTION OF DIRECTOR: PETR AVEN	Mgmt	For
1B	APPROVED BY THE COMPANY ELECTION OF DIRECTOR: VLADIMIR BULGAK	Mgmt	For
1C	APPROVED BY THE COMPANY ELECTION OF DIRECTOR: PATRICK GALLAGHER	Mgmt	For
1D	APPROVED BY THE COMPANY ELECTION OF DIRECTOR: THOR HALVORSEN	Mgmt	For
1E	APPROVED BY THE COMPANY ELECTION OF DIRECTOR: DAVID HERMAN	Mgmt	For
1F	APPROVED BY THE COMPANY ELECTION OF DIRECTOR: KJELL JOHNSEN	Mgmt	For
1G	APPROVED BY THE COMPANY ELECTION OF DIRECTOR: OLEG MALIS	Mgmt	For
1H	APPROVED BY THE COMPANY ELECTION OF DIRECTOR: ALEXEY REZNIKOVICH	Mgmt	For
1I	APPROVED BY THE COMPANY ELECTION OF DIRECTOR: DAVID SMYTH	Mgmt	For
1J	APPROVED BY THE COMPANY ELECTION OF DIRECTOR: JEAN-PIERRE VANDROMME	Mgmt	For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLC AS INDEPENDENT PUBLIC AUDITORS OF THE COMPANY FOR 2007	Mgmt	For

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03	APPROVAL OF AN AMENDMENT TO THE 1999 EQUITY PARTICIPATION PLAN OF GOLDEN TELECOM, INC	Mgmt	For
04	IF PRESENTED, A SHAREHOLDER PROPOSAL TO ELECT ANDREY GAIDUK AS DIRECTOR	Mgmt	For

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GOVERNMENT PROPERTIES TRUST, INC.

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Agen

Security: 38374W107  
 Meeting Type: Special  
 Meeting Date: 04-Apr-2007  
 Ticker: GPT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE TO THE MERGER OF GOVERNMENT PROPERTIES TRUST, INC. ON THE TERMS AND CONDITIONS SET FORTH IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 23, 2006, BY AND AMONG RECORD REALTY TRUST, RECORD REALTY (US) LLC AND GOVERNMENT PROPERTIES TRUST, INC., AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	For
02	TO GRANT DISCRETIONARY AUTHORITY TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER.	Mgmt	For

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GRACO INC.

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Agen

Security: 384109104  
 Meeting Type: Annual  
 Meeting Date: 20-Apr-2007  
 Ticker: GGG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. KEVIN GILLIGAN MARK H. RAUENHORST WILLIAM G. VAN DYKE	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

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03 APPROVAL OF THE EXECUTIVE OFFICER ANNUAL INCENTIVE Mgmt Abstain  
BONUS PLAN

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GRAFTECH INTERNATIONAL LTD. Agen

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Security: 384313102  
Meeting Type: Annual  
Meeting Date: 23-May-2007  
Ticker: GTI  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	R. EUGENE CARTLEDGE	Mgmt	For
	MARY B. CRANSTON	Mgmt	For
	JOHN R. HALL	Mgmt	For
	HAROLD E. LAYMAN	Mgmt	For
	FERRELL P. MCCLEAN	Mgmt	For
	MICHAEL C. NAHL	Mgmt	For
	FRANK A. RIDDICK III	Mgmt	For
	CRAIG S. SHULAR	Mgmt	For

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GRUPO AEROPORTUARIO DEL SURESTE SA D Agen

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Security: 40051E202  
Meeting Type: Annual  
Meeting Date: 27-Apr-2007  
Ticker: ASR  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
E1	PROPOSAL TO AMEND THE COMPANY S BYLAWS IN ORDER TO UPDATE CERTAIN PROVISIONS.	Mgmt	For
E2	APPOINTMENT OF DELEGATES IN ORDER TO FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL EXTRAORDINARY SHAREHOLDERS MEETING.	Mgmt	For
O1A	REPORT OF THE BOARD OF DIRECTORS IN TERMS OF ARTICLE 172 OF THE GENERAL CORPORATIONS LAW.	Mgmt	For
O1B	REPORT OF THE BOARD OF DIRECTORS IN TERMS OF ARTICLE 172, SUBSECTION B, OF THE GENERAL CORPORATIONS LAW.	Mgmt	For
O1C	REPORT OF THE ACTIVITIES AND OPERATIONS IN WHICH THE BOARD OF DIRECTORS WAS INVOLVED.	Mgmt	For

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01D	INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006.	Mgmt	For
01E	ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT COMMITTEE OF THE COMPANY.	Mgmt	For
01F	REPORT OF THE FULFILLMENT OF THE FISCAL OBLIGATIONS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2006.	Mgmt	For
02A	PROPOSAL TO INCREASE THE LEGAL RESERVE OF THE COMPANY IN ACCORDANCE WITH MEXICAN LAW.	Mgmt	For
02B	PROPOSAL AND APPROVAL OF THE MAXIMUM AMOUNT THAT MAY BE USED BY THE COMPANY TO REPURCHASE THE COMPANY S SHARES IN 2007.	Mgmt	For
02C	PROPOSAL OF THE BOARD OF DIRECTORS TO PAY A NET ORDINARY CASH DIVIDEND OF 0.75 MEXICAN PESOS PER SHARE.	Mgmt	For
03	RATIFICATION OF THE ADMINISTRATION BY THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER OF THE MANAGEMENT.	Mgmt	For
04	APPOINTMENT OF DELEGATES IN ORDER TO ENACT THE RESOLUTIONS ADOPTED IN THE GENERAL ANNUAL ORDINARY MEETING.	Mgmt	For

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HARDINGE INC.

Agen

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Security: 412324303  
Meeting Type: Annual  
Meeting Date: 08-May-2007  
Ticker: HDNG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. PATRICK ERVIN MITCHELL I. QUAIN KYLE H. SEYMOUR	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2007.	Mgmt	For

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HAWKINS, INC.

Agen

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Security: 420261109



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Meeting Type: Annual  
 Meeting Date: 03-Aug-2006  
 Ticker: HWKN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN S. MCKEON	Mgmt	For
	JOHN R. HAWKINS	Mgmt	For
	HOWARD M. HAWKINS	Mgmt	For
	DUANE M. JERGENSON	Mgmt	For
	G. ROBERT GEY	Mgmt	For
	DARYL I. SKAAR	Mgmt	For
	EAPEN CHACKO	Mgmt	For

HEALTHSOUTH CORPORATION

Agen

Security: 421924101  
 Meeting Type: Special  
 Meeting Date: 18-Oct-2006  
 Ticker: HLSH  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO (I) EFFECT A REVERSE STOCK SPLIT OF THE COMPANY S COMMON STOCK AND (II) DECREASE THE NUMBER OF AUTHORIZED SHARES OF OUR COMMON STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	No vote

HEALTHSOUTH CORPORATION

Agen

Security: 421924309  
 Meeting Type: Annual  
 Meeting Date: 03-May-2007  
 Ticker: HLS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	EDWARD A. BLECHSCHMIDT	Mgmt	For
	DONALD L. CORRELL	Mgmt	For
	YVONNE M. CURL	Mgmt	For
	CHARLES M. ELSON	Mgmt	For

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	JAY GRINNEY	Mgmt	For
	JON F. HANSON	Mgmt	For
	LEO I. HIGDON, JR.	Mgmt	For
	JOHN E. MAUPIN, JR.	Mgmt	For
	L. EDWARD SHAW, JR.	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

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HECLA MINING COMPANY

Agen

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Security: 422704106  
Meeting Type: Annual  
Meeting Date: 04-May-2007  
Ticker: HL  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TED CRUMLEY CHARLES B. STANLEY TERRY V. ROGERS	Mgmt Mgmt Mgmt	For For For

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HELIX ENERGY SOLUTIONS GROUP, INC.

Agen

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Security: 42330P107  
Meeting Type: Annual  
Meeting Date: 07-May-2007  
Ticker: HLX  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR OWEN KRATZ JOHN V. LOVOI BERNARD J. DUROC-DANNER	Mgmt Mgmt Mgmt	For For For

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HELMERICH & PAYNE, INC.

Agen

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Security: 423452101  
Meeting Type: Annual  
Meeting Date: 07-Mar-2007  
Ticker: HP  
ISIN:  
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Prop. #	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HANS HELMERICH RANDY A. FOUTCH PAULA MARSHALL	Mgmt Mgmt Mgmt	For For For

HERITAGE FINANCIAL CORPORATION

Agen

Security: 42722X106  
Meeting Type: Annual  
Meeting Date: 26-Apr-2007  
Ticker: HFWA  
ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRIAN S. CHARNESKI PETER N. FLUETSCH BRIAN L. VANCE	Mgmt Mgmt Mgmt	For For For

HEWITT ASSOCIATES, INC.

Agen

Security: 42822Q100  
Meeting Type: Annual  
Meeting Date: 31-Jan-2007  
Ticker: HEW  
ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN A. DENNING MICHAEL E. GREENLEES STEVEN P. STANBROOK	Mgmt Mgmt Mgmt	For For For
02	TO AMEND AND RESTATE THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE PROVISIONS RELATING TO THE COMPANY S CLASS B AND CLASS C COMMON STOCK.	Mgmt	For
03	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For

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 HEXCEL CORPORATION

Agen

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 Security: 428291108  
 Meeting Type: Annual  
 Meeting Date: 10-May-2007  
 Ticker: HXL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOEL S. BECKMAN H. ARTHUR BELLOWS, JR. DAVID E. BERGES LYNN BRUBAKER JEFFREY C. CAMPBELL SANDRA L. DERICKSON W. KIM FOSTER DAVID C. HURLEY DAVID L. PUGH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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 HEYWOOD WILLIAMS GROUP PLC

Agen

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 Security: G44296112  
 Meeting Type: EGM  
 Meeting Date: 02-Oct-2006  
 Ticker:  
 ISIN: GB0004238126

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve, subject to such non-material amendments or variations to the Acquisition Agreement and any agreements incidental to or forming part of the Acquisition Agreement necessary, expedient or desirable to complete or give effect to or otherwise in connection with the Acquisitions and/or any agreement executed to give effect thereto and any matters incidental to any of them, the acquisitions Acquisitions by the Company of the entire issued share capitals of Carlisle Brass Limited and Dawnforest Limited on the terms and conditions contained in the Acquisition Agreement dated 08 SEP 2006 between 1) the Company and 2) Robin Graham Acquisition Agreement as specified	Mgmt	No vote

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 HEYWOOD WILLIAMS GROUP PLC

Agen

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 Security: G44296112  
 Meeting Type: CRT  
 Meeting Date: 17-Nov-2006  
 Ticker:  
 ISIN: GB0004238126  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve the Scheme of Arrangement to be made between the Company and the holders of the Scheme shares as defined in the said Scheme Arrangement	Mgmt	No vote

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 HEYWOOD WILLIAMS GROUP PLC

Agen

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 Security: G44296112  
 Meeting Type: EGM  
 Meeting Date: 17-Nov-2006  
 Ticker:  
 ISIN: GB0004238126  
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Prop.#	Proposal	Proposal Type	Proposal Vote
S.1	Authorize the Directors of the Company to take all such action as they may deem necessary or appropriate for carrying the Scheme of Arrangement dated 25 OCT 2006 between the Company and the holders of the Scheme Shares, for the purpose of giving effect to the Scheme: a) the issued share capital of the Company be reduced by canceling and extinguishing the Scheme Shares; b) forthwith and contingently upon such reduction of capital taking effect: i) the authorized share capital of the Company be increased to its former amount by the creation of such number of New Shares as shall be equal to the aggregate nominal amount of the Scheme Shares cancelled; and ii) the Company shall apply the credit arising in its books of account as a result of such reduction of capital in paying up in full, at par, such new shares which shall be allotted and issued, credited as fully paid, to New Heywood Williams and/or its nominee or nominees; and iii) authorize the Directors of the Company, for the purposes of Section 80 of the Companies Act 1985, to allot such New Shares provided that the maximum aggregate nominal amount of the shares which may be allotted hereunder shall be GBP 21,213,379.75; Authority expires on 06 MAR 2007 or such later date by	Mgmt	No vote

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when the Court as defined in the Scheme has allowed the Scheme to become effective , and this authority shall be in addition to any subsisting authority conferred on the directors of the Company pursuant to the said Section 80; conditionally upon the Scheme becoming effective, the Articles of Association of the Company be amended by the adoption and inclusion of the following new Article as Article 9(A); conditionally upon the Scheme becoming effective, the Articles of Association of the Company be amended by the deletion of existing Article 155 (Indemnity) and the inclusion of the following new Article as Article 155; Authorize the Directors of the Company to take all such actions as they may consider necessary or appropriate for carrying the Scheme of Arrangement dated 25 OCT 2006 between the Company and the holders of the Scheme Shares as specified and, for the purposes of giving effect to the Scheme:

a) the issued share capital of the Company be reduced by canceling and extinguishing the Scheme Shares as defined in the Scheme ; b) forthwith and contingently upon such reduction of capital taking effect: i) the authorized share capital of the Company be increased to its former amount by the creation of such number of New Shares as shall be equal to the aggregate nominal amount of the Scheme Shares cancelled pursuant to this resolution above; and ii) the Company shall apply the credit arising in its books of account as a result of such reduction of capital in paying up in full, at par, such new shares which shall be allotted and issued, credited as fully paid, to New Heywood Williams and/or its nominee or nominees; and iii) authorize the Directors of the Company, for the purposes of Section 80 of the Companies Act 1985, to allot such New Shares provided that the maximum aggregate nominal amount of the shares which may be allotted hereunder shall be GBP 21,213,379.75; Authority expires on 06 MAR 2007 or such later date by when the Court as defined in the Scheme has allowed the Scheme to become effective , and this authority shall be in addition to any subsisting authority conferred on the Directors of the Company pursuant to the said Section 80; conditionally upon the Scheme becoming effective, the Articles of Association of the Company be amended by the adoption and inclusion of the new Article as Article 9(A) as specified; conditionally upon the Scheme becoming effective, the Articles of Association of the Company be amended by the deletion of existing Article 155 (Indemnity) and the inclusion of the new Article as Article 155 as specified; approve: the New Heywood Williams Reduction of Capital as specified ; conditionally upon the Scheme becoming effective, to change the name of the Company to HWG 2006 PLC; conditionally upon the Scheme becoming effective, to de-list the Company s shares

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from the Official List; H) conditionally upon the Scheme becoming effective, authorize the Directors of New Heywood Williams to: a) adopt the Heywood Williams Group PLC Savings Related Share Option Scheme 2006 2006 SAYE ; and b) do all acts and things necessary or expedient to give effect to the 2006 SAYE, including amending the 2006 SAYE as may be necessary to ensure that the 2006 SAYE is approved by HM Revenue & Customs in its original form or with or subject to any non-material modification, addition or condition; conditionally upon the Scheme becoming effective, authorize the Directors of New Heywood Williams to: a) adopt the Heywood Williams Group PLC Performance Share Plan 2006 the PSP 2006 ; and b) do all acts and things necessary or expedient to give effect to the PSP 2006 in its original form or with or subject to any non-material modification, addition or condition; and conditionally upon the Scheme becoming effective, authorize the Directors of New Heywood Williams to establish further share incentive arrangements in overseas territories, based on the 2006 SAYE and the PSP 2006, but modified to take account of local tax, exchange control or securities laws, provided that any New Heywood Williams Shares made available under any such further arrangements are treated as counting against the limits on the issue of New Heywood Williams Share under the 2006 SAYE and the PSP 2006

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 HEYWOOD WILLIAMS GROUP PLC, YORKSHIRE

Agen

Security: G4709P103  
 Meeting Type: AGM  
 Meeting Date: 03-May-2007  
 Ticker:  
 ISIN: GB00B1G5LS08

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive and adopt the report of the Directors and the audited accounts for the YE 31 DEC 2006	Mgmt	No vote
2.	Receive and approve the Directors remuneration report for the YE 31 DEC 2006	Mgmt	No vote
3.	Elect Mr. Robert Barr as a Director	Mgmt	No vote
4.	Elect Mr. Roger Boyes as a Director	Mgmt	No vote
5.	Elect Mr. Graham Menzies as a Director	Mgmt	No vote
6.	Elect Mr. Alan Parker as a Director	Mgmt	No vote

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7.	Elect Mr. Edward Roderick as a Director	Mgmt	No vote
8.	Elect Mr. William Schmuhl as a Director	Mgmt	No vote
9.	Elect Mr. Richard Whiting as a Director	Mgmt	No vote
10.	Re-appoint Ernst & Young LLP as the Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company and authorize the Directors to determine the Auditors remuneration	Mgmt	No vote
S.11	Authorize the Company, in accordance with Article 10 of the Articles of Association of the Company and Section 166 of the Companies Act 1985, to make 1 or more market purchases Section 163 of the Companies Act 1985 of up to 8,485,351 ordinary shares of 20p each being not more than 10% of the issued ordinary share capital of the Company, at a minimum price of 20p and not more than 5% above the average market value for such shares derived from the London Stock Exchange Daily Official List, for the 5 business days preceding the date of purchase; Authority expires the earlier of the date of the next AGM of the Company or 15 months after the passing of this resolution; and the Company may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	No vote
12.	Authorize the Directors, pursuant to Section 80 of the Companies Act 1985 to allot relevant securities Section 80(2) of the Companies Act 1985, up to an aggregate nominal amount of GBP 5,656,901 being not more than 1/3 of the present issued ordinary share capital of the Company; Authority expires on the day preceding the 5th anniversary of the date of passing of this resolution; and the Company before such expiry may make an offer or agreement which would or might require relevant securities and the Directors may make allotments during the relevant period which may be exercised after the relevant period	Mgmt	No vote
S.13	Authorize the Directors, subject to the passing of Resolution 12 and pursuant to Section 95 of the Companies Act 1985, to allot equity securities Section 94(2) for cash pursuant to the authority conferred by Resolution 12, disappling the statutory pre-emption rights Section 89(1), provided that this power is limited to the allotment of equity securities: a) in connection with a rights issue, open offer or other offers in favor of ordinary shareholders; and b) up to an aggregate nominal amount of GBP 848,535 being not more than 5% of the issued share capital; Authority expires the earlier of the date of the next AGM of the Company or 15 months after the passing	Mgmt	No vote



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of this resolution; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry

HILB ROGAL & HOBBS COMPANY

Agen

Security: 431294107  
Meeting Type: Annual  
Meeting Date: 01-May-2007  
Ticker: HRH  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANTHONY F. MARKEL SCOTT R. ROYSTER ROBERT S. UKROP	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF AMENDMENTS TO ARTICLES OF INCORPORATION	Mgmt	For
03	APPROVAL OF HILB ROGAL & HOBBS COMPANY 2007 STOCK INCENTIVE PLAN	Mgmt	For
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY S 2007 FINANCIAL STATEMENTS	Mgmt	For

HMS HOLDINGS CORP.

Agen

Security: 40425J101  
Meeting Type: Annual  
Meeting Date: 31-May-2007  
Ticker: HMSY  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM F. MILLER, III WILLIAM S. MOSAKOWSKI WILLIAM W. NEAL ELLEN A. RUDNICK MICHAEL A. STOCKER, MD RICHARD H. STOWE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	APPROVAL OF THE PROPOSED AMENDMENT TO THE 2006 STOCK PLAN.	Mgmt	Abstain

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03 RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. Mgmt For

HOLLIS-EDEN PHARMACEUTICALS, INC.

Agen

Security: 435902101  
Meeting Type: Annual  
Meeting Date: 07-Jun-2007  
Ticker: HEPH  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEROME M. HAUER MARC R. SARNI	Mgmt Mgmt	No vote No vote
02	TO APPROVE AN INCREASE TO THE TOTAL NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE COMPANY S 2005 EQUITY INCENTIVE PLAN.	Mgmt	No vote
03	TO APPROVE AN INCREASE TO THE TOTAL NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE COMPANY S 2005 NON-EMPLOYEE DIRECTORS EQUITY INCENTIVE PLAN.	Mgmt	No vote
04	TO RATIFY THE SELECTION OF BDO SEIDMAN LLP AS THE REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	No vote

HOPFED BANCORP, INC.

Agen

Security: 439734104  
Meeting Type: Annual  
Meeting Date: 16-May-2007  
Ticker: HFBC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR WD KELLY THOMAS I. MILLER WALTON G. EZELL	Mgmt Mgmt Mgmt	For For For

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HOT TOPIC, INC.

Agen

Security: 441339108  
 Meeting Type: Annual  
 Meeting Date: 14-Jun-2007  
 Ticker: HOTT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CYNTHIA COHEN CORRADO FEDERICO W. SCOTT HEDRICK ELIZABETH MCLAUGHLIN BRUCE QUINNELL ANDREW SCHUON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2008.	Mgmt	For

HUB GROUP, INC.

Agen

Security: 443320106  
 Meeting Type: Annual  
 Meeting Date: 07-May-2007  
 Ticker: HUBG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PHILLIP C. YEAGER DAVID P. YEAGER MARK A. YEAGER GARY D. EPPEN CHARLES R. REAVES MARTIN P. SLARK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	APPROVAL OF THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE AUTHORIZED SHARES OF CLASS A COMMON STOCK.	Mgmt	For
03	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2002 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain
04	APPROVAL OF 2006 PERFORMANCE-BASED AWARDS UNDER THE 2002 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain

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HUGO BOSS AG

Agen

Security: D12432114  
 Meeting Type: AGM  
 Meeting Date: 10-May-2007  
 Ticker:  
 ISIN: DE0005245500

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 19 APR 2007, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2006 FY; with the report of the Supervisory Board, the Group financial statements and Group annual report	Non-Voting	No vote
2.	Resolution on the appropriation of the distributable profit of EUR 84,121,400 as follows: payment of a dividend of EUR 1.19 per ordinary and EUR 1.20 per preferred share EUR 1,655,314.05 shall be carried forward ex-dividend and payable date: 11 MAY 2007	Mgmt	No vote
3.	Ratification of the acts of the Board of Managing Directors	Mgmt	No vote
4.	Ratification of the acts of the Supervisory Board	Mgmt	No vote
5.	Authorization to acquire own shares the company shall be authorized to acquire own ordinary and/or preferred shares of up to 10 %; of its share capital, at a price neither more than 10%; above, nor more than 20%; below the market price of the shares if they are acquired through the stock exchange, nor differing more than 20%; if they are acquired by way of a repurchase offer, on or before 09 NOV 1008; the Board of Managing Directors shall be authorized to dispose of the shares in a manner other than the stock exchange or an offer to all shareholders if the shares are sold at a price not materially below their market price, to use the shares in connection with mergers and acquisitions, to float the shares on foreign stock exchanges, and to retire the shares	Mgmt	No vote
6.	Appointment of auditors for the 2007 FY: KPMG Deutsche Treuhand-Gesellschaft AG, Stuttgart	Mgmt	No vote
7.	Resolution on amendments to the Articles of Association; in accordance with the new Transparency Directive Implementation Law Section 3(1),	Mgmt	No vote

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regarding; announcements of the Company being published in the electronic Federal Gazette Section (3)2, regarding; the Company being authorized to transmit information to shareholders by electronic means, given shareholder consent

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HUMAN GENOME SCIENCES, INC. Agen

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Security: 444903108  
Meeting Type: Annual  
Meeting Date: 02-May-2007  
Ticker: HGSI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD J DANZIG JURGEN DREWS, M.D. A N JERRY KARABELAS PHD	Mgmt Mgmt Mgmt	No vote No vote No vote
02	TO APPROVE THE ADOPTION OF THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	No vote
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	No vote

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HUTCHINSON TECHNOLOGY INCORPORATED Agen

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Security: 448407106  
Meeting Type: Annual  
Meeting Date: 31-Jan-2007  
Ticker: HTCH  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W. THOMAS BRUNBERG ARCHIBALD COX, JR. WAYNE M. FORTUN JEFFREY W. GREEN RUSSELL HUFFER WILLIAM T. MONAHAN RICHARD B. SOLUM THOMAS R. VERHAGE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE	Mgmt	For

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& TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC  
ACCOUNTANTS FOR THE 2007 FISCAL YEAR.

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IAMGOLD CORPORATION

Agen

Security: 450913108  
Meeting Type: Annual and Special  
Meeting Date: 17-May-2007  
Ticker: IAG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO CONSIDER AND, IF DEEMED APPROPRIATE, PASS, WITH OR WITHOUT VARIATION, A RESOLUTION APPROVING AMENDMENTS TO THE SHARE INCENTIVE PLAN OF THE CORPORATION AND TO APPROVE THE AMENDED AND RESTATED SHARE INCENTIVE PLAN OF THE CORPORATION.	Mgmt	No vote
02	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	No vote
03	APPOINTMENT OF KPMG LLP CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	No vote

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IDEX CORPORATION

Agen

Security: 45167R104  
Meeting Type: Annual  
Meeting Date: 03-Apr-2007  
Ticker: IEX  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RUBY R. CHANDY NEIL A. SPRINGER	Mgmt Mgmt	For For
02	APPROVAL OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY.	Mgmt	For

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IDEXX LABORATORIES, INC.

Agen

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Security: 45168D104  
 Meeting Type: Annual  
 Meeting Date: 09-May-2007  
 Ticker: IDXX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JONATHAN W. AYERS ROBERT J. MURRAY	Mgmt Mgmt	For For
02	AMENDMENT TO IDEXX LABORATORIES, INC. 2003 STOCK INCENTIVE PLAN. TO APPROVE AND ADOPT A PROPOSED AMENDMENT TO OUR 2003 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM 1,850,000 TO 3,150,000 SHARES.	Mgmt	Abstain
03	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For

IDT CORPORATION

Agen

Security: 448947101  
 Meeting Type: Annual  
 Meeting Date: 14-Dec-2006  
 Ticker: IDTC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ALAN CLAMAN	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES A. COURTER	Mgmt	For
1C	ELECTION OF DIRECTOR: HOWARD S. JONAS	Mgmt	For
1D	ELECTION OF DIRECTOR: MARC E. KNOLLER	Mgmt	For
1E	ELECTION OF DIRECTOR: JAMES R. MELLOR	Mgmt	For
1F	ELECTION OF DIRECTOR: MARC J. OPPENHEIMER	Mgmt	For
1G	ELECTION OF DIRECTOR: JUDAH SCHORR	Mgmt	For
02	APPROVAL OF AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF SHARES OF CLASS B COMMON	Mgmt	For

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STOCK AUTHORIZED FOR ISSUANCE BY 100,000,000.

03	AMENDMENTS TO THE IDT 2005 STOCK OPTION AND INCENTIVE PLAN THAT WILL, AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES OF THE CLASS B COMMON STOCK AVAILABLE THEREUNDER BY AN ADDITIONAL 1,500,000 SHARES.	Mgmt	Abstain
04	AMENDMENT TO THE IDT EMPLOYEE STOCK PURCHASE PLAN THAT WILL INCREASE SHARES OF THE CLASS B COMMON STOCK BY 750,000 SHARES.	Mgmt	Abstain
05	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2007.	Mgmt	For

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 IDT CORPORATION

Agen

Security: 448947309  
 Meeting Type: Annual  
 Meeting Date: 14-Dec-2006  
 Ticker: IDT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ALAN CLAMAN	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES A. COURTER	Mgmt	For
1C	ELECTION OF DIRECTOR: HOWARD S. JONAS	Mgmt	For
1D	ELECTION OF DIRECTOR: MARC E. KNOLLER	Mgmt	For
1E	ELECTION OF DIRECTOR: JAMES R. MELLOR	Mgmt	For
1F	ELECTION OF DIRECTOR: MARC J. OPPENHEIMER	Mgmt	For
1G	ELECTION OF DIRECTOR: JUDAH SCHORR	Mgmt	For
02	APPROVAL OF AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF SHARES OF CLASS B COMMON STOCK AUTHORIZED FOR ISSUANCE BY 100,000,000.	Mgmt	For
03	AMENDMENTS TO THE IDT 2005 STOCK OPTION AND INCENTIVE PLAN THAT WILL, AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES OF THE CLASS B COMMON STOCK AVAILABLE THEREUNDER BY AN ADDITIONAL 1,500,000 SHARES.	Mgmt	Abstain
04	AMENDMENT TO THE IDT EMPLOYEE STOCK PURCHASE PLAN THAT WILL INCREASE SHARES OF THE CLASS B COMMON STOCK BY 750,000 SHARES.	Mgmt	Abstain



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05 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG Mgmt For  
 LLP AS THE COMPANY S INDEPENDENT REGISTERED  
 PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR  
 ENDING JULY 31, 2007.

IHOP CORP. Agen

Security: 449623107  
 Meeting Type: Annual  
 Meeting Date: 08-May-2007  
 Ticker: IHP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK EDELSTEIN CAROLINE W. NAHAS GILBERT T. RAY	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT ACCOUNTANTS OF THE COMPANY.	Mgmt	For

II-VI INCORPORATED Agen

Security: 902104108  
 Meeting Type: Annual  
 Meeting Date: 03-Nov-2006  
 Ticker: IIVI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DUNCAN A.J. MORRISON MARC Y.E. PELAEZ WENDY F. DICICCO	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE BOARD OF DIRECTORS SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For

IMATION CORP. Agen

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Security: 45245A107  
 Meeting Type: Annual  
 Meeting Date: 02-May-2007  
 Ticker: IMN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES A. HAGGERTY GLEN A. TAYLOR DARYL J. WHITE	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

IMPCO TECHNOLOGIES, INC.

Agen

Security: 45255W106  
 Meeting Type: Annual  
 Meeting Date: 23-Aug-2006  
 Ticker: IMCO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	TO APPROVE THE AGREEMENT AND PLAN OF REORGANIZATION DATED JUNE 27, 2006, WHICH PROVIDES FOR THE MERGER OF IMPCO WITH A WHOLLY-OWNED SUBSIDIARY OF THE NEWLY-FORMED HOLDING COMPANY, FUEL SYSTEMS SOLUTIONS, INC., A DELAWARE CORPORATION, AND THE HOLDERS OF OUTSTANDING IMPCO COMMON STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS.	Mgmt	For
1B1	TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK THAT CAN BE ISSUED FROM 100,000,000 TO 200,000,000.	Mgmt	For
1B2	TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF PREFERRED STOCK THAT CAN BE ISSUED FROM 500,000 TO 1,000,000.	Mgmt	Against
1B3	TO PROHIBIT ANY STOCKHOLDER ACTION TAKEN BY WRITTEN CONSENT, UNANIMOUS OR OTHERWISE, IN LIEU OF A STOCKHOLDER MEETING.	Mgmt	Against
1B4	TO PROHIBIT ANY CHANGE IN THE ABILITY OF STOCKHOLDERS TO ACT BY WRITTEN CONSENT WITHOUT THE APPROVAL OF THE HOLDERS.	Mgmt	Against
1B5	TO ALLOW THE DIRECTORS TO DISTRIBUTE THE REMAINING NET ASSETS OF THE COMPANY TO COMMON STOCK HOLDERS IN THE LIQUIDATION EVENT.	Mgmt	Against

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1B6	TO LIMIT THE ADVERSE EFFECT OF ANY AMENDMENT OR REPEAL TO THE PROVISION LIMITING DIRECTORS LIABILITY.	Mgmt	For
02	ADOPTING A 2006 INCENTIVE BONUS PLAN WHICH WOULD MAKE IT POSSIBLE TO PROVIDE CASH AND/OR STOCK BONUS INCENTIVES TO ALL OF THE COMPANY S EMPLOYEES WORLDWIDE.	Mgmt	Against
03	DIRECTOR MARIANO COSTAMAGNA DOUGLAS R. KING J. DAVID POWER, III	Mgmt Mgmt Mgmt	For For For
04	RATIFYING THE AUDIT COMMITTEE S APPOINTMENT OF BDO SEIDMAN, LLP AS OUR INDEPENDENT AUDITORS UNTIL THE NEXT ANNUAL MEETING.	Mgmt	For

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INFOCUS CORPORATION

----- Agen

Security: 45665B106  
Meeting Type: Annual  
Meeting Date: 22-Aug-2006  
Ticker: INFS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER D. BEHRENDT MICHAEL R. HALLMAN SVEIN S. JACOBSEN DUANE C. MCDUGALL C. KYLE RANSON	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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INPUT/OUTPUT, INC.

----- Agen

Security: 457652105  
Meeting Type: Annual  
Meeting Date: 21-May-2007  
Ticker: IO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANKLIN MYERS BRUCE S. APPELBAUM, PHD S. JAMES NELSON, JR.	Mgmt Mgmt Mgmt	For For For

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02	TO APPROVE CERTAIN AMENDMENTS TO THE INPUT/OUTPUT, INC. 2004 LONG-TERM INCENTIVE PLAN, WITH THE PRINCIPAL AMENDMENTS BEING THE PROPOSED INCREASE OF THE TOTAL NUMBER OF SHARES OF INPUT/OUTPUT S COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE PLAN FROM 4,300,000 TO 6,700,000 SHARES.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INPUT/OUTPUT S REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

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 INSITUFORM TECHNOLOGIES, INC.

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 Agen

Security: 457667103  
 Meeting Type: Annual  
 Meeting Date: 25-Apr-2007  
 Ticker: INSU  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHEN P. CORTINOVIS STEPHANIE A. CUSKLEY JOHN P. DUBINSKY JUANITA H. HINSHAW ALFRED T. MCNEILL THOMAS S. ROONEY, JR. SHELDON WEINIG ALFRED L. WOODS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	PROPOSAL TO APPROVE THE INSITUFORM TECHNOLOGIES, INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS INDEPENDENT PUBLIC AUDITORS.	Mgmt	For

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 INTEGRAL SYSTEMS, INC.

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 Agen

Security: 45810H107  
 Meeting Type: Annual  
 Meeting Date: 18-Apr-2007  
 Ticker: ISYS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN M. ALBERTINE	Mgmt	For

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ALAN W. BALDWIN	Mgmt	For
PAUL G. CASNER JR.	Mgmt	For
PETER J. GAFFNEY	Mgmt	For
THOMAS L. GOUGH	Mgmt	For
WILLIAM F. HARLEY III	Mgmt	For
WILLIAM LEIMKUHLER	Mgmt	For
R. DOSS MCCOMAS	Mgmt	For

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INTERACTIVE DATA CORPORATION

Agen

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Security: 45840J107  
Meeting Type: Annual  
Meeting Date: 23-May-2007  
Ticker: IDC  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STUART J. CLARK MYRA R. DRUCKER WILLIAM T. ETHRIDGE RONA A. FAIRHEAD DONALD P. GREENBERG CASPAR J.A. HOBBS PHILIP J. HOFFMAN ROBERT C. LAMB, JR. JOHN C. MAKINSON CARL SPIELVOGEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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INTERMAGNETICS GENERAL CORPORATION

Agen

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Security: 458771102  
Meeting Type: Special  
Meeting Date: 26-Sep-2006  
Ticker: IMGC  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	ADOPT THE MERGER AGREEMENT.	Mgmt	For
02	APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO	Mgmt	For

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ADOPT THE MERGER AGREEMENT.

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 INTERMEC, INC. Agen

Security: 458786100  
 Meeting Type: Annual  
 Meeting Date: 16-May-2007  
 Ticker: IN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LARRY D. BRADY CLAIRE W. GARGALLI GREGORY K. HINCKLEY LYDIA H. KENNARD ALLEN J. LAUER STEPHEN P. REYNOLDS STEVEN B. SAMPLE OREN G. SHAFFER LARRY D. YOST	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	Mgmt	No vote

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 INTERNAP NETWORK SERVICES CORPORATIO Agen

Security: 45885A300  
 Meeting Type: Special  
 Meeting Date: 20-Feb-2007  
 Ticker: INAP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE ISSUANCE OF SHARES OF INTERNAP COMMON STOCK IN THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER BY AND AMONG INTERNAP NETWORK SERVICES CORPORATION, IVY ACQUISITION CORP., AND VITALSTREAM HOLDINGS, INC., AND ADOPT THE MERGER AGREEMENT.	Mgmt	No vote
02	TO ADJOURN THE SPECIAL MEETING IF A QUORUM IS PRESENT, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF PROPOSAL 1.	Mgmt	No vote

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INTERNAP NETWORK SERVICES CORPORATIO

Agen

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Security: 45885A300  
Meeting Type: Annual  
Meeting Date: 21-Jun-2007  
Ticker: INAP  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES DEBLASIO KEVIN OBER	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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INTERNATIONAL COAL GROUP, INC.

Agen

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Security: 45928H106  
Meeting Type: Annual  
Meeting Date: 17-May-2007  
Ticker: ICO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CYNTHIA B. BEZIK WILLIAM J. CATACOSINOS	Mgmt Mgmt	For For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE 2007 ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	For

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INTERNATIONAL RECTIFIER CORPORATION

Agen

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Security: 460254105  
Meeting Type: Annual  
Meeting Date: 20-Nov-2006  
Ticker: IRF  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES D. PLUMMER ROBERT S. ATTIYEH PHILIP M. NECHES	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY TO SERVE FOR FISCAL YEAR 2007.	Mgmt	For

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INTERNATIONAL SECURITIES EXCHANGE, H

Agen

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Security: 46031W204  
Meeting Type: Annual  
Meeting Date: 08-May-2007  
Ticker: ISE  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BARBARA B. DIAMOND* R. SCHMALENSEE, PH.D.* JOSEPH B. STEFANELLI* KENNETH A. VECCHIONE* DAVID KRELL**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
03	AMENDMENT OF THE COMPANY S CERTIFICATE OF INCORPORATION AND BYLAWS TO REMOVE THE REQUIREMENT THAT THE PRESIDENT OF THE COMPANY ALSO BE THE CHIEF EXECUTIVE OFFICER OF THE COMPANY.	Mgmt	For
04	RATIFICATION OF ERNST & YOUNG AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

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INTEVAC, INC.

Agen

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Security: 461148108  
Meeting Type: Annual  
Meeting Date: 15-May-2007  
Ticker: IVAC  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR NORMAN H. POND KEVIN FAIRBAIRN DAVID S. DURY STANLEY J. HILL ROBERT LEMOS PING YANG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	PROPOSAL TO APPROVE THE REINCORPORATION OF THE COMPANY FROM CALIFORNIA TO DELAWARE BY MEANS OF A MERGER WITH AND INTO A WHOLLY OWNED DELAWARE SUBSIDIARY.	Mgmt	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO INCREASE THE MAXIMUM NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE COMPANY S 2004 EQUITY INCENTIVE PLAN BY 900,000 SHARES.	Mgmt	Abstain
04	PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF INTEVAC FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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INVACARE CORPORATION

Agen

Security: 461203101  
Meeting Type: Annual  
Meeting Date: 24-May-2007  
Ticker: IVC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN R. KASICH DAN T. MOORE, III JOSEPH B. RICHEY, II GENERAL JAMES L. JONES	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	PROPOSAL TO APPROVE AND ADOPT AMENDMENTS TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO PERMIT THE COMPANY TO ISSUE NON-CERTIFICATED SHARES.	Mgmt	No vote
03	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS.	Mgmt	No vote
04	PROPOSAL TO ADOPT A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	No vote

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INVESTMENT TECHNOLOGY GROUP, INC.

Agen

Edgar Filing: ROYCE VALUE TRUST INC - Form N-PX/A

Security: 46145F105  
 Meeting Type: Annual  
 Meeting Date: 08-May-2007  
 Ticker: ITG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. WILLIAM BURDETT ROBERT C. GASSER WILLIAM I JACOBS TIMOTHY L. JONES ROBERT L. KING KEVIN J.P. O'HARA MAUREEN O'HARA BRIAN J. STECK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS FOR THE 2007 FISCAL YEAR.	Mgmt	For
03	REAPPROVAL OF THE INVESTMENT TECHNOLOGY GROUP, INC. AMENDED AND RESTATED 1994 STOCK OPTION AND LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain
04	APPROVAL OF THE INVESTMENT TECHNOLOGY GROUP, INC. 2007 OMNIBUS EQUITY COMPENSATION PLAN.	Mgmt	Abstain

IPASS INC.

Agen

Security: 46261V108  
 Meeting Type: Annual  
 Meeting Date: 07-Jun-2007  
 Ticker: IPAS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL J. MCCONNELL PETER G. BODINE ARTHUR C. PATTERSON	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS IPASS INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

IPC HOLDINGS, LTD.

Agen

Edgar Filing: ROYCE VALUE TRUST INC - Form N-PX/A

Security: G4933P101  
 Meeting Type: Annual  
 Meeting Date: 22-Jun-2007  
 Ticker: IPCR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR FRANK MUTCH JAMES P. BRYCE PETER S. CHRISTIE KENNETH L. HAMMOND DR. THE HON. C.E. JAMES ANTONY P.D. LANCASTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
2	ITEM B- AUTHORIZATION OF THE BOARD TO FILL BOARD VACANCIES: TO AUTHORIZE THE BOARD TO FILL ANY VACANCY IN THEIR NUMBER NOT FILLED AT A GENERAL MEETING OR ARISING AS A RESULT OF AN INCREASE IN THE SIZE OF THE BOARD.	Mgmt	For
3	ITEM C- RE-APPOINTMENT AND REMUNERATION OF INDEPENDENT AUDITORS: TO APPROVE THE RE-APPOINTMENT OF KPMG AS THE COMPANY S INDEPENDENT AUDITORS UNTIL THE CLOSE OF THE COMPANY S NEXT ANNUAL GENERAL MEETING AND TO AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS COMPENSATION.	Mgmt	For
4	ITEM D- APPROVAL AND RATIFICATION OF THE IPC HOLDINGS, LTD. 2007 INCENTIVE PLAN.	Mgmt	For
5	ITEM E- AMENDMENT OF BYE-LAWS: TO APPROVE THE AMENDMENT OF THE COMPANY S BYE-LAWS TO REMOVE OUT-OF-DATE PROVISIONS RELATING TO AMERICAN INTERNATIONAL GROUP, INC.	Mgmt	For
6	ITEM F- AMENDMENT OF BYE-LAWS: TO APPROVE THE AMENDMENT OF THE COMPANY S BYE-LAWS TO MODERNIZE THE BYE-LAWS.	Mgmt	For

IPSCO INC.

Agen

Security: 462622101  
 Meeting Type: Annual and Special  
 Meeting Date: 26-Apr-2007  
 Ticker: IPS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES AS OUTLINED IN THE PROXY STATEMENT / MANAGEMENT	Mgmt	For

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INFORMATION CIRCULAR.

02	RATIFICATION OF THE REAPPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S AUDITOR UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING AND THAT THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS BE AUTHORIZED TO FIX THEIR REMUNERATION.	Mgmt	For
03	THE APPROVAL OF THE SHAREHOLDER RIGHTS PLAN ATTACHED HERETO AS SCHEDULE E .	Mgmt	For

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 IRON MOUNTAIN INCORPORATED

Agen

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 Security: 462846106  
 Meeting Type: Annual  
 Meeting Date: 24-May-2007  
 Ticker: IRM  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CLARKE H. BAILEY CONSTANTIN R. BODEN KENT P. DAUTEN ARTHUR D. LITTLE C. RICHARD REESE VINCENT J. RYAN LAURIE A. TUCKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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 ITT EDUCATIONAL SERVICES, INC.

Agen

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 Security: 45068B109  
 Meeting Type: Annual  
 Meeting Date: 08-May-2007  
 Ticker: ESI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RENE R. CHAMPAGNE JOHN F. COZZI KEVIN M. MODANY THOMAS I. MORGAN	Mgmt Mgmt Mgmt Mgmt	For For For For

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02 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Mgmt For  
 LLP TO SERVE AS ITT/ESI S INDEPENDENT REGISTERED  
 PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR  
 ENDING DECEMBER 31, 2007.

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 IVANHOE MINES LTD. Agen

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 Security: 46579N103  
 Meeting Type: Annual  
 Meeting Date: 11-May-2007  
 Ticker: IVN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT M. FRIEDLAND R. EDWARD FLOOD KJELD THYGESEN ROBERT HANSON JOHN WEATHERALL MARKUS FABER JOHN MACKEN DAVID HUBERMAN HOWARD BALLOCH PETER MEREDITH DAVID KORBIN BRET CLAYTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	TO APPOINT DELOITTE & TOUCHE, LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Mgmt	For
03	TO APPROVE THE AMENDED AND RESTATED EMPLOYEE S AND DIRECTORS EQUITY INCENTIVE PLAN AS MORE PARTICULARLY DEFINED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For
04	TO APPROVE AND CONFIRM REVISIONS TO THE BY-LAWS TO ALLOW FOR THE CORPORATION S SHARES TO BE ISSUED ELECTRONICALLY, WITHOUT A CERTIFICATE, AS WILL BE REQUIRED FOR SHARES LISTED ON A U.S. STOCK EXCHANGE.	Mgmt	For

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 IXYS CORPORATION Agen

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 Security: 46600W106  
 Meeting Type: Annual  
 Meeting Date: 25-Aug-2006  
 Ticker: SYXI

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD L. FEUCHT SAMUEL KORY S. JOON LEE DAVID L. MIILLSTEIN KENNETH D. WONG NATHAN ZOMMER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO APPROVE THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	For

J2 GLOBAL COMMUNICATIONS, INC.

Agen

Security: 46626E205  
Meeting Type: Annual  
Meeting Date: 03-May-2007  
Ticker: JCOM  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DOUGLAS Y. BECH ROBERT J. CRESCI JOHN F. RIELEY RICHARD S. RESSLER MICHAEL P. SCHULHOF	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO APPROVE J2 GLOBAL S 2007 STOCK PLAN.	Mgmt	Abstain
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY POSTPONEMENTS OR ADJOURNMENTS THEREOF.	Mgmt	For

JACUZZI BRANDS, INC.

Agen

Security: 469865109  
Meeting Type: Annual  
Meeting Date: 25-Jan-2007  
Ticker: JJZ  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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Edgar Filing: ROYCE VALUE TRUST INC - Form N-PX/A

01	PROPOSAL TO APPROVE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 11, 2006 BY AND AMONG JACUZZI BRANDS, INC., JUPITER ACQUISITION LLC AND JUPITER MERGER SUB, INC. PURSUANT TO WHICH EACH STOCKHOLDER OF JACUZZI BRANDS, INC. WILL BE ENTITLED TO RECEIVE \$12.50 IN CASH, WITHOUT INTEREST, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Mgmt	For
02	DIRECTOR ALEX P. MARINI CLAUDIA E. MORF ROBERT R. WOMACK	Mgmt Mgmt Mgmt	For For For
03	RATIFY APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007	Mgmt	For
04	PROPOSAL TO APPROVE ADJOURNMENTS OR POSTPONEMENTS OF THE 2007 ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT THE FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT	Mgmt	For

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JAZZ TECHNOLOGIES, INC.

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Agen

Security: 47214E201  
Meeting Type: Annual  
Meeting Date: 13-Jun-2007  
Ticker: JAZU  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HAROLD L. CLARK JON C. MADONNA	Mgmt Mgmt	For For
02	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG, LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 28, 2007.	Mgmt	For

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JDA SOFTWARE GROUP, INC.

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Agen

Security: 46612K108  
Meeting Type: Annual  
Meeting Date: 14-May-2007  
Ticker: JDAS  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DOUGLAS G. MARLIN JOCK PATTON	Mgmt Mgmt	For For
02	AMENDMENT OF 2005 PERFORMANCE INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFY APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For

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 JEFFERSON BANCSHARES, INC. Agen

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 Security: 472375104  
 Meeting Type: Annual  
 Meeting Date: 26-Oct-2006  
 Ticker: JFBI  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANDERSON L. SMITH DR. JACK E. CAMPBELL WILLIAM F. YOUNG	Mgmt Mgmt Mgmt	For For For
02	THE RATIFICATION OF CRAINE, THOMPSON & JONES, P.C. AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	Mgmt	For

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 JUPITERMEDIA CORPORATION Agen

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 Security: 48207D101  
 Meeting Type: Annual  
 Meeting Date: 04-Jun-2007  
 Ticker: JUPM  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALAN M. MECKLER CHRISTOPHER S. CARDELL MICHAEL J. DAVIES GILBERT F. BACH WILLIAM A. SHUTZER JOHN R. PATRICK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	APPROVAL OF DELOITTE & TOUCHE LLP, INDEPENDENT	Mgmt	For



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REGISTERED PUBLIC ACCOUNTING FIRM, AS OUR INDEPENDENT  
AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER  
31, 2007.

K-SWISS INC.

Agen

Security: 482686102  
Meeting Type: Annual  
Meeting Date: 22-May-2007  
Ticker: KSWX  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID LEWIN MARK LOUIE	Mgmt Mgmt	For For
02	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2007	Mgmt	For

KAYDON CORPORATION

Agen

Security: 486587108  
Meeting Type: Annual  
Meeting Date: 17-May-2007  
Ticker: KDN  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID A. BRANDON TIMOTHY J. O'DONOVAN JAMES O'LEARY THOMAS C. SULLIVAN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP, THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS, FOR 2007.	Mgmt	For

KEMET CORPORATION

Agen

Security: 488360108  
Meeting Type: Annual

Edgar Filing: ROYCE VALUE TRUST INC - Form N-PX/A

Meeting Date: 26-Jul-2006  
 Ticker: KEM  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GURMINDER S. BEDI* PER-OLOF LOOF* ROBERT G. PAUL**	Mgmt Mgmt Mgmt	For For For
02	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	For

KENNETH COLE PRODUCTIONS, INC.

Agen

Security: 193294105  
 Meeting Type: Annual  
 Meeting Date: 16-May-2007  
 Ticker: KCP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KENNETH D. COLE ROBERT C. GRAYSON DENIS F. KELLY MARTIN E. FRANKLIN PHILIP R. PELLER	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK BY 20 MILLION SHARES.	Mgmt	For
03	TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

KIMBALL INTERNATIONAL, INC.

Agen

Security: 494274103  
 Meeting Type: Annual  
 Meeting Date: 17-Oct-2006  
 Ticker: KBALB  
 ISIN:

Edgar Filing: ROYCE VALUE TRUST INC - Form N-PX/A

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. JACK R. WENTWORTH	Mgmt	For

KINROSS GOLD CORPORATION

Agen

Security: 496902404  
Meeting Type: Annual and Special  
Meeting Date: 02-May-2007  
Ticker: KGC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	A SPECIAL RESOLUTION TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AND TO EMPOWER THE DIRECTORS TO FIX THE NUMBER OF DIRECTORS IN BETWEEN SHAREHOLDERS MEETINGS, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Mgmt	For
02	DIRECTOR JOHN A. BROUGH TYE W. BURT JOHN K. CARRINGTON RICHARD S. HALLISEY JOHN M.H. HUXLEY JOHN A. KEYES COLE E. MCFARLAND C. MCLEOD-SELTZER GEORGE F. MICHALS JOHN E. OLIVER TERENCE C.W. REID	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
03	TO APPROVE THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
04	A RESOLUTION CONFIRMING CERTAIN REVISIONS TO THE BY-LAWS OF THE COMPANY, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For

KKR FINANCIAL CORP.

Agen

Security: 482476306  
Meeting Type: Annual  
Meeting Date: 03-May-2007  
Ticker: KFN  
ISIN:

Edgar Filing: ROYCE VALUE TRUST INC - Form N-PX/A

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE MERGER UNDER THE AGREEMENT AND PLAN OF MERGER AMONG KKR FINANCIAL CORP., KKR FINANCIAL MERGER CORP. AND KKR FINANCIAL HOLDINGS LLC, PURSUANT TO WHICH THE CONVERSION TRANSACTION WILL BE EFFECTED.	Mgmt	For
02	DIRECTOR WILLIAM F. ALDINGER TRACY L. COLLINS KENNETH M. DEREGT SATURNINO S. FANLO VINCENT PAUL FINIGAN PAUL M. HAZEN R. GLENN HUBBARD ROSS J. KARI ELY L. LICHT DEBORAH H. MCANENY SCOTT C. NUTTALL WILLY R. STROTHOTTE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
03	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS KKR FINANCIAL CORP. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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KKR PRIVATE EQUITY INVESTORS LP

Agent

Security: G52830109  
Meeting Type: AGM  
Meeting Date: 10-May-2007  
Ticker:  
ISIN: GB00B13BNQ35  
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Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU.	Non-Voting	No vote
1.	Opening remarks	Non-Voting	No vote
2.	Receive the report of investment activities of KPE for 2006	Non-Voting	No vote
3.	Adjournment	Non-Voting	No vote

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KNIGHT CAPITAL GROUP, INC.

Agen

Security: 499005106  
 Meeting Type: Annual  
 Meeting Date: 09-May-2007  
 Ticker: NITE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: WILLIAM L. BOLSTER	Mgmt	For
1B	ELECTION OF DIRECTOR: GARY R. GRIFFITH	Mgmt	For
1C	ELECTION OF DIRECTOR: THOMAS M. JOYCE	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT M. LAZAROWITZ	Mgmt	For
1E	ELECTION OF DIRECTOR: THOMAS C. LOCKBURNER	Mgmt	For
1F	ELECTION OF DIRECTOR: JAMES T. MILDE	Mgmt	For
1G	ELECTION OF DIRECTOR: RODGER O. RINEY	Mgmt	For
1H	ELECTION OF DIRECTOR: LAURIE M. SHAHON	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2007.	Mgmt	For

KOHLBERG CAPITAL CORPORATION

Agen

Security: 500233101  
 Meeting Type: Annual  
 Meeting Date: 08-Jun-2007  
 Ticker: KCAP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GARY CADEMARTORI C. TURNEY STEVENS	Mgmt Mgmt	For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT OF THE COMPANY FOR THE CURRENT YEAR.	Mgmt	For

KONINKLIJKE BOSKALIS WESTMINSTER NV

Agen

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Security: N14952225  
 Meeting Type: AGM  
 Meeting Date: 09-May-2007  
 Ticker:  
 ISIN: NL0000341485

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Opening	Non-Voting	No vote
2.	Receive the annual report of 2006	Mgmt	No vote
3.A	Approve to determine the annual account 2006	Mgmt	No vote
3.B	Receive the report of the Supervisory Board	Mgmt	No vote
4.A	Approve the profit allocation	Mgmt	No vote
4.B	Approve the dividend appropriation	Mgmt	No vote
5.	Grant discharge to the Management Board	Mgmt	No vote
6.	Grant discharge to the Supervisory Board	Mgmt	No vote
7.	Appoint Mr. T.L. Baartmans as the Member of the Management Board	Mgmt	No vote
8.	Appoint Mr. C. Van Woudenberg and re-appoint Mr. M. Van Der Vorm as the Members of the Supervisory Board	Mgmt	No vote
9.	Approve to determine the remuneration policy	Mgmt	No vote
10.	Authorize the Management Board to acquire shares	Mgmt	No vote
11.	Amend the Articles of Association	Mgmt	No vote
12.	Questions	Non-Voting	No vote
13.	Closing	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

KRISPY KREME DOUGHNUTS, INC.

Agen

Security: 501014104  
 Meeting Type: Annual  
 Meeting Date: 31-Jan-2007  
 Ticker: KKD  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES H. MORGAN* ANDREW J. SCHINDLER* TOGO D. WEST* DARYL G. BREWSTER** CHARLES A. BLIXT** ROBERT L. STRICKLAND*** MICHAEL H. SUTTON*** LIZANNE THOMAS***	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	SHAREHOLDER PROPOSAL PROPOSING DECLASSIFICATION OF KRISPY KREME S BOARD OF DIRECTORS.	Shr	For

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KRISPY KREME DOUGHNUTS, INC.

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Agen

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Security: 501014104  
Meeting Type: Annual  
Meeting Date: 04-Jun-2007  
Ticker: KKD  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DARYL G. BREWSTER* LYNN CRUMP-CAINE* ROBERT S. MCCOY, JR.* CHARLES A. BLIXT** C. STEPHEN LYNN**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	THE APPROVAL OF THE AMENDMENTS TO THE COMPANY S 2000 STOCK INCENTIVE PLAN DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	For
03	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING FEBRUARY 3, 2008.	Mgmt	For

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KRONOS INCORPORATED

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Agen

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Security: 501052104  
Meeting Type: Annual  
Meeting Date: 16-Feb-2007  
Ticker: KRON  
ISIN:  
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Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	DIRECTOR ARON J. AIN RICHARD J. DUMLER SAMUEL RUBINOVITZ	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE AN AMENDMENT TO OUR 2002 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	Abstain
03	TO APPROVE AN AMENDMENT TO OUR 2003 EMPLOYEE STOCK PURCHASE PLAN AS AMENDED.	Mgmt	Abstain
04	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For

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KULICKE AND SOFFA INDUSTRIES, INC.

Agent

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Security: 501242101  
Meeting Type: Annual  
Meeting Date: 13-Feb-2007  
Ticker: KLIC  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C. SCOTT KULICKE BARRY WAITE	Mgmt Mgmt	For For
02	APPROVAL OF THE 2007 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007.	Mgmt	For

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LA-Z-BOY INCORPORATED

Agent

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Security: 505336107  
Meeting Type: Annual  
Meeting Date: 16-Aug-2006  
Ticker: LZB  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		



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	JOHN H. FOSS	Mgmt	For
	RICHARD M. GABRYS	Mgmt	For
	NIDO R. QUBEIN	Mgmt	For
02	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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LAMAR ADVERTISING COMPANY

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Agen

Security: 512815101  
Meeting Type: Annual  
Meeting Date: 24-May-2007  
Ticker: LAMR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN MAXWELL HAMILTON ROBERT M. JELENIC STEPHEN P. MUMBLOW THOMAS V. REIFENHEISER ANNA REILLY KEVIN P. REILLY, JR. WENDELL REILLY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For

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LANDAUER, INC.

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Agen

Security: 51476K103  
Meeting Type: Annual  
Meeting Date: 08-Feb-2007  
Ticker: LDR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. DE PLANQUE MR. WINFIELD	Mgmt Mgmt	For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	Mgmt	For

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LANDSTAR SYSTEM, INC.

Agen

Security: 515098101  
 Meeting Type: Annual  
 Meeting Date: 03-May-2007  
 Ticker: LSTR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM S. ELSTON DIANA M. MURPHY	Mgmt Mgmt	For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007.	Mgmt	For
03	TO APPROVE OF THE COMPANY S EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain

LAZARD LTD

Agen

Security: G54050102  
 Meeting Type: Annual  
 Meeting Date: 08-May-2007  
 Ticker: LAZ  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ELLIS JONES ANTHONY ORSATELLI HAL S. SCOTT	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007 AND AUTHORIZATION OF LAZARD LTD S BOARD OF DIRECTORS, ACTING BY THE AUDIT COMMITTEE, TO SET THEIR RENUMERATION.	Mgmt	For

LAZARE KAPLAN INTERNATIONAL INC.

Agen

Security: 521078105  
 Meeting Type: Annual  
 Meeting Date: 10-Nov-2006

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Ticker: LKI

ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MAURICE TEMPELSMAN LEON TEMPELSMAN LUCIEN BURSTEIN MYER FELDMAN RICHARD A. BERENSON ROBERT A. DEL GENIO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 31, 2007.	Mgmt	For

LEAPFROG ENTERPRISES, INC.

Agen

Security: 52186N106  
Meeting Type: Annual  
Meeting Date: 01-May-2007  
Ticker: LF  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN B. FINK JEFFREY G. KATZ THOMAS J. KALINSKE STANLEY E. MARON E. STANTON MCKEE, JR. DAVID C. NAGEL RALPH R. SMITH CADEN WANG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPROVE THE LEAPFROG ENTERPRISES, INC. 2002 EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 3,000,000 SHARES.	Mgmt	Against
03	TO APPROVE A STOCKHOLDER PROPOSAL TO ARRANGE FOR THE PROMPT SALE OF LEAPFROG ENTERPRISES, INC. TO THE HIGHEST BIDDER.	Shr	Against
04	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF LEAPFROG ENTERPRISES, INC. FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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 LEARNING TREE INTERNATIONAL, INC.  
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Agen

Security: 522015106  
 Meeting Type: Annual  
 Meeting Date: 19-Jun-2007  
 Ticker: LTRE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID C. COLLINS ERIC R. GAREN GEORGE T. ROBSON	Mgmt Mgmt Mgmt	For For For
02	APPROVE THE 2007 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	DECREASE IN AUTHORIZED PREFERRED STOCK SHARES.	Mgmt	For

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 LEUCADIA NATIONAL CORPORATION  
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Agen

Security: 527288104  
 Meeting Type: Annual  
 Meeting Date: 15-May-2007  
 Ticker: LUK  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR IAN M. CUMMING PAUL M. DOUGAN LAWRENCE D. GLAUBINGER ALAN J. HIRSCHFIELD JAMES E. JORDAN JEFFREY C. KEIL J. CLYDE NICHOLS, III JOSEPH S. STEINBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF THE AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF THE COMPANY S COMMON SHARES AUTHORIZED FOR ISSUANCE TO 600,000,000 COMMON SHARES.	Mgmt	For
03	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2007.	Mgmt	For

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 LEVEL 3 COMMUNICATIONS, INC.

Agen

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 Security: 52729N100  
 Meeting Type: Annual  
 Meeting Date: 24-May-2007  
 Ticker: LVLT  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WALTER SCOTT, JR. JAMES Q. CROWE ROBERT E. JULIAN ARUN NETRAVALI JOHN T. REED MICHAEL B. YANNEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote
02	TO APPROVE THE GRANTING TO THE LEVEL 3 BOARD OF DIRECTORS OF DISCRETIONARY AUTHORITY TO AMEND LEVEL 3 S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT AT ONE OF FOUR RATIOS.	Mgmt	No vote
03	TO AUTHORIZE THE TRANSACTION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF.	Mgmt	No vote
04	STOCKHOLDER PROPOSAL TO ELIMINATE SUPERMAJORITY PROVISIONS IN THE LEVEL 3 RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS.	Shr	No vote

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 LINCARE HOLDINGS INC.

Agen

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 Security: 532791100  
 Meeting Type: Annual  
 Meeting Date: 07-May-2007  
 Ticker: LNCR  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.P. BYRNES S.H. ALTMAN, PH.D. C.B. BLACK F.D. BYRNE, M.D. W.F. MILLER, III	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVAL OF THE COMPANY S 2007 STOCK PLAN.	Mgmt	Abstain
03	SHAREHOLDER PROPOSAL - BOARD DIVERSITY.	Shr	For

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 LINCOLN ELECTRIC HOLDINGS, INC. Agen  
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Security: 533900106  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2007  
 Ticker: LECO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHEN G. HANKS KATHRYN JO LINCOLN W.E. MACDONALD, III GEORGE H. WALLS, JR.	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL OF 2007 MANAGEMENT INCENTIVE COMPENSATION PLAN.	Mgmt	For
03	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For

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 LIONBRIDGE TECHNOLOGIES, INC. Agen  
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Security: 536252109  
 Meeting Type: Annual  
 Meeting Date: 21-May-2007  
 Ticker: LIOX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWARD A. BLECHSCHMIDT GUY L. DE CHAZAL	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LIONBRIDGE S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY POSTPONEMENTS OR ADJOURNMENTS THEREOF.	Mgmt	For

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 LKQ CORP. Agen  
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Security: 501889208  
 Meeting Type: Annual  
 Meeting Date: 07-May-2007  
 Ticker: LKQX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR A. CLINTON ALLEN ROBERT M. DEVLIN DONALD F. FLYNN JOSEPH M. HOLSTEN PAUL M. MEISTER JOHN F. O'BRIEN WILLIAM M. WEBSTER, IV	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF LKQ CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

LYDALL, INC.

Agen

Security: 550819106  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2007  
 Ticker: LDL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEE A. ASSEO KATHLEEN BURDETT W. LESLIE DUFFY, ESQ. MATTHEW T. FARRELL DAVID FREEMAN WILLIAM D. GURLEY SUZANNE HAMMETT S. CARL SODERSTROM, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	AMENDMENT OF THE 2003 STOCK INCENTIVE COMPENSATION PLAN	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP	Mgmt	For

MACDERMID, INCORPORATED

Agen

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Security: 554273102  
 Meeting Type: Special  
 Meeting Date: 12-Apr-2007  
 Ticker: MRD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 15, 2006, AMONG MACDERMID, INCORPORATED, MDI HOLDINGS, LLC. AND MATRIX ACQUISITION CORP. (THE MERGER AGREEMENT ).	Mgmt	For
02	TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT.	Mgmt	For

MANPOWER INC.

Agen

Security: 56418H100  
 Meeting Type: Annual  
 Meeting Date: 02-May-2007  
 Ticker: MAN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GINA R. BOSWELL WILLIE D. DAVIS JACK M. GREENBERG TERRY A. HUENEKE	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2007.	Mgmt	For
03	APPROVAL OF THE MANPOWER CORPORATE SENIOR MANAGEMENT ANNUAL INCENTIVE PLAN.	Mgmt	Abstain
04	SHAREHOLDER PROPOSAL REGARDING IMPLEMENTATION OF THE MACBRIDE PRINCIPLES IN NORTHERN IRELAND.	Shr	Abstain

MANTECH INTERNATIONAL CORP.

Agen

Security: 564563104  
 Meeting Type: Annual  
 Meeting Date: 06-Jun-2007  
 Ticker: MANT



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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GEORGE J. PEDERSEN RICHARD L. ARMITAGE MARY K. BUSH BARRY G. CAMPBELL ROBERT A. COLEMAN WALTER R. FATZINGER, JR DAVID E. JEREMIAH RICHARD J. KERR KENNETH A. MINIHAN STEPHEN W. PORTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFY OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

MARKEL CORPORATION

Agen

Security: 570535104  
Meeting Type: Annual  
Meeting Date: 14-May-2007  
Ticker: MKL  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. ALFRED BROADDUS, JR. DOUGLAS C. EBY LESLIE A. GRANDIS STEWART M. KASEN ALAN I. KIRSHNER LEMUEL E. LEWIS ANTHONY F. MARKEL STEVEN A. MARKEL JAY M. WEINBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO RATIFY THE SELECTION OF KPMG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	TO APPROVE THE COMPANY S AMENDED EMPLOYEE STOCK PURCHASE AND BONUS PLAN.	Mgmt	Abstain

MARKETAXESS HOLDINGS, INC.

Agen

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Security: 57060D108  
 Meeting Type: Annual  
 Meeting Date: 07-Jun-2007  
 Ticker: MKTX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD M. MCVEY STEPHEN P. CASPER DAVID G. GOMACH CARLOS M. HERNANDEZ RONALD M. HERSCH WAYNE D. LYSKI JEROME S. MARKOWITZ T. KELLEY MILLET NICOLAS S. ROHATYN JOHN STEINHARDT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

MATTHEWS INTERNATIONAL CORPORATION

Agen

Security: 577128101  
 Meeting Type: Annual  
 Meeting Date: 15-Feb-2007  
 Ticker: MATW  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID J. DECARLO JOHN P. O'LEARY, JR.	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE RECORDS OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007.	Mgmt	For

MAXIMUS, INC.

Agen

Security: 577933104  
 Meeting Type: Annual  
 Meeting Date: 20-Mar-2007

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Ticker: MMS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL R. LEDERER* PETER B. POND* JAMES R. THOMPSON, JR.* RICHARD A. MONTONI**	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2007 FISCAL YEAR.	Mgmt	For

MAXWELL TECHNOLOGIES, INC.

Agen

Security: 577767106  
Meeting Type: Annual  
Meeting Date: 03-May-2007  
Ticker: MXWL  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARK ROSSI BURKHARD GOESCHEL JEAN LAVIGNE	Mgmt Mgmt Mgmt	No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF MCGLADREY & PULLEN LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE 2007 FISCAL YEAR.	Mgmt	No vote
03	AMENDMENT TO THE 2005 OMNIBUS EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE 2005 OMNIBUS EQUITY INCENTIVE PLAN FROM 750,000 SHARES TO 1,750,000 SHARES.	Mgmt	No vote

MAYR MELNHOF KARTON AKTIENGESELLSCHAFT

Agen

Security: A42818103  
Meeting Type: AGM  
Meeting Date: 25-Apr-2007  
Ticker:  
ISIN: AT0000938204

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
1.	Approve the presentation of the adopted annual financial statements and management report, as well as the consolidated financial statement and management report for the group with the report of the Supervisory Board for the 2006 business year	Mgmt	No vote
2.	Approve the appropriation of the result	Mgmt	No vote
3.	Approve the action of the members of the Management Board for the 2006 business year	Mgmt	No vote
4.	Approve the action of the members of the Supervisory Board for the 2006 business year	Mgmt	No vote
5.	Approve the remuneration of the members of the Supervisory Board for 2006	Mgmt	No vote
6.	Appoint the Auditors and the Group account Auditors for the 2007 FY	Mgmt	No vote
7.	Approve share capital increase funded by the Company s own resources by EUR 8,760,000 from EUR 87,240,000 to EUR 96,000,000 via conversion of a respective amount of appropriated capitalization of the share premium account reserve and nominal value increase of the Company s share	Mgmt	No vote
8.	Approve resolution on a two-for-one share split increasing the number shares to 24,000,000 with the proportionate amount of the share capital then amounting to EUR 4.00 per no-par share	Mgmt	No vote
9.	Amend the Article 4, Paragraphs 1,2 and 3, as specified	Mgmt	No vote
10.	Approve the simplified reduction of the Company s share capital from EUR 96,000,000 by EUR 8,000,000 to EUR 88,000,000 pursuant to 192 Paragraph 3 Subparagraph 2 and 192 Paragraph 4 AktG Aktiengesetz – Stock Corporation Act by cancellation of 2,000,000 treasury shares in the pro rata amount of EUR 8,000,000 of the share capital; the purpose of this simplified reduction of capital is to reduce the number of treasury shares; the share capital in the amount of EUR 88,000,000 is now divided into 22,000,000 no-par shares	Mgmt	No vote
11.	Amend the Article 4, Paragraphs 1 and 2, as specified	Mgmt	No vote
12.	Approve the extension of the authorization to acquire repurchase Company shares according to 65 Paragraph 1 Subparagraph 4 and 8 AktG Aktiengesetz – Stock Corporation Act as decided by the resolution of the Shareholders Meeting of 05/22/2001/ 04/25/2006 by another 18 months as of the data of the resolution, until 25 OCT 2008	Mgmt	No vote

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MCG CAPITAL CORPORATION

Agen

Security: 58047P107  
 Meeting Type: Annual  
 Meeting Date: 09-May-2007  
 Ticker: MCGC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN F. TUNNEY EDWARD S. CIVERA KIM D. KELLY	Mgmt Mgmt Mgmt	For For For
02	THE RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR MCG CAPITAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

MDC PARTNERS INC.

Agen

Security: 552697104  
 Meeting Type: Annual and Special  
 Meeting Date: 01-Jun-2007  
 Ticker: MDCA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MILES S. NADAL THOMAS N. DAVIDSON STEVEN BERNS ROBERT J. KAMERSCHEN SCOTT L. KAUFFMAN SENATOR M.J.L. KIRBY STEPHEN M. PUSTIL FRANOIS R. ROY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote
02	A RESOLUTION APPOINTING BDO SEIDMAN, LLP TO ACT AS AUDITORS OF MDC PARTNERS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	No vote
03	A RESOLUTION APPROVING THE PROPOSED AMENDMENTS TO THE COMPANY S 2005 STOCK INCENTIVE PLAN.	Mgmt	No vote

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MEMC ELECTRONIC MATERIALS, INC.

Agen

Security: 552715104  
 Meeting Type: Annual  
 Meeting Date: 25-Oct-2006  
 Ticker: WFR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT J. BOEHLKE C. DOUGLAS MARSH	Mgmt Mgmt	For For

MERIDIAN GOLD INC.

Agen

Security: 589975101  
 Meeting Type: Annual and Special  
 Meeting Date: 01-May-2007  
 Ticker: MDG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWARD C. DOWLING RICHARD P. GRAFF BRIAN J. KENNEDY ROBERT A. HORN CHRISTOPHER R. LATTANZI MALCOLM W. MACNAUGHT GERARD E. MUNERA CARL L. RENZONI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	IN THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
03	IN THE APPROVAL OF THE 2007 SHARE INCENTIVE PLAN	Mgmt	For

METHODE ELECTRONICS, INC.

Agen

Security: 591520200  
 Meeting Type: Annual  
 Meeting Date: 14-Sep-2006  
 Ticker: METH

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WARREN L. BATTS J. EDWARD COLGATE DARREN M. DAWSON DONALD W. DUDA ISABELLE C. GOOSSEN CHRISTOPHER J. HORNUNG PAUL G. SHELTON LAWRENCE B. SKATOFF GEORGE S. SPINDLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	THE RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 30, 2007.	Mgmt	For

METROLOGIC INSTRUMENTS, INC.

Agen

Security: 591676101  
Meeting Type: Special  
Meeting Date: 20-Dec-2006  
Ticker: MTLG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 12, 2006, BY AND BETWEEN METEOR HOLDING CORPORATION, METEOR MERGER CORPORATION AND METROLOGIC INSTRUMENTS, INC.	Mgmt	For
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1.	Mgmt	For

METTLER-TOLEDO INTERNATIONAL INC.

Agen

Security: 592688105  
Meeting Type: Annual  
Meeting Date: 26-Apr-2007  
Ticker: MTD  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT F. SPOERRY.	Mgmt	No vote
1B	ELECTION OF DIRECTOR: WAH-HUI CHU.	Mgmt	No vote
1C	ELECTION OF DIRECTOR: FRANCIS A. CONTINO.	Mgmt	No vote
1D	ELECTION OF DIRECTOR: JOHN T. DICKSON.	Mgmt	No vote
1E	ELECTION OF DIRECTOR: PHILIP H. GEIER.	Mgmt	No vote
1F	ELECTION OF DIRECTOR: HANS ULRICH MAERKI.	Mgmt	No vote
1G	ELECTION OF DIRECTOR: GEORGE M. MILNE.	Mgmt	No vote
1H	ELECTION OF DIRECTOR: THOMAS P. SALICE.	Mgmt	No vote
02	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote

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MGP INGREDIENTS, INC.

Agen

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Security: 55302G103  
Meeting Type: Annual  
Meeting Date: 12-Oct-2006  
Ticker: MGPI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LINDA E. MILLER D.R. SCHALLER, PH.D.	Mgmt Mgmt	For For
02	PROPOSAL TO APPROVE THE COMPANY S NON-EMPLOYEE DIRECTORS RESTRICTED STOCK PLAN	Mgmt	Abstain

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MICHAEL PAGE INTERNATIONAL PLC

Agen

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Security: G68694119  
Meeting Type: AGM  
Meeting Date: 23-May-2007  
Ticker:  
ISIN: GB0030232317

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive and approve the reports of the Directors	Mgmt	For



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	and the Auditors and the accounts for the YE 31 DEC 2006		
2.	Declare a final dividend on the ordinary share capital of the Company for the YE 31 DEC 2006 of 4.2p per share	Mgmt	For
3.	Re-elect Mr. Charles Henri Dumon as a Director of the Company	Mgmt	For
4.	Re-elect Sir. Adrian Montague as a Director of the Company	Mgmt	For
5.	Re-elect Mr. Stephen Box as a Director of the Company	Mgmt	For
6.	Receive and approve the Directors remuneration report for the YE 31 DEC 2006	Mgmt	For
7.	Re-appoint Deloitte & Touche LLP as the Auditors of the Company to hold office until the conclusion of the next AGM at a remuneration to be fixed by the Directors	Mgmt	For
8.	Authorize the Directors, for the purpose of Section 80 of the Companies Act 1985 the Act to allot relevant securities Section 80(2) of the Act up to an aggregate nominal amount of GBP 1,099,699; Authority expires at the conclusion of the next AGM of the Company; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For
S.9	Authorize the Directors, pursuant to Section 95 of the Companies Act 1985 the Act to allot equity securities Section 94 of the Act for cash pursuant to the authority conferred by Resolution 8, disapplying the statutory pre-emption rights Section 89(1) of the Act, provided that this power is limited to: a) the allotment of equity securities in connection with a rights issue; and b) up to an aggregate nominal amount of GBP 166,621; Authority expires at the conclusion of the next AGM of the Company; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For
S.10	Authorize the Company, pursuant to Company s Articles of Association and Section 166 of the Companies Act 1985 the Act, to make market purchases of up to 33,324,208 ordinary shares of 1p each in the capital of the Company, at a minimum price of 1p and up to 105% of the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires at the conclusion of the next AGM of the Company; the Company, before the expiry, may make a contract to purchase	Mgmt	For

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ordinary shares which will or may be executed wholly or partly after such expiry

MILLENNIUM PHARMACEUTICALS, INC.

Agen

Security: 599902103  
 Meeting Type: Annual  
 Meeting Date: 10-May-2007  
 Ticker: MLNM  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	AMEND OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO DECLASSIFY OUR BOARD OF DIRECTORS SO THAT ALL DIRECTORS ARE ELECTED ANNUALLY AND TO ELIMINATE THE SUPERMAJORITY VOTING PROVISION RELATING TO REMOVAL OF DIRECTORS.	Mgmt	No vote
02	AMEND OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS.	Mgmt	No vote
03	DIRECTOR DEBORAH DUNSIRE* ROBERT F. FRIEL* A. GRANT HEIDRICH, III* CHARLES J. HOMCY* RAJU S. KUCHERLAPATI* MARK J. LEVIN* NORMAN C. SELBY* KENNETH E. WEG* ANTHONY H. WILD* CHARLES J. HOMCY** RAJU S. KUCHERLAPATI**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
04	APPROVE OUR 2007 INCENTIVE PLAN.	Mgmt	No vote
05	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	No vote

MIRAMAR MINING CORPORATION

Agen

Security: 60466E100  
 Meeting Type: Annual  
 Meeting Date: 08-May-2007  
 Ticker: MNG  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LAWRENCE BELL DAVID FENNELL C. MCLEOD-SELTZER PETER NIXON ANTHONY J. PETRINA CHRISTOPHER J. POLLARD WILLIAM STANLEY ANTHONY WALSH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION	Mgmt	For
03	TO PASS THE ORDINARY RESOLUTION APPROVING AMENDMENTS TO THE CORPORATION S STOCK OPTION PLAN, AND THE GRANT OF OPTIONS PURSUANT TO SUCH PLAN, AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For

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MONACO COACH CORPORATION

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Agen

Security: 60886R103  
Meeting Type: Annual  
Meeting Date: 17-May-2007  
Ticker: MNC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN F. COGAN RICHARD E. COLLIVER ROBERT P. HANAFEE, JR. DENNIS D. OKLAK ROGER A. VANDENBERG	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For

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MONEYGRAM INTERNATIONAL, INC.

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Agen

Security: 60935Y109  
Meeting Type: Annual  
Meeting Date: 09-May-2007  
Ticker: MGI  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JESS T. HAY LINDA JOHNSON RICE ALBERT M. TEPLIN TIMOTHY R. WALLACE	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

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MONTPELIER RE HOLDINGS LTD

Agent

Security: G62185106  
Meeting Type: Annual  
Meeting Date: 23-May-2007  
Ticker: MRH  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS G.S. BUSER** MORGAN W. DAVIS** WILBUR L. ROSS, JR.** JOHN F. SHETTLE, JR.** J.R. HELLER, III*** IAN M. WINCHESTER*** JOHN D. COLLINS* ANTHONY TAYLOR# THOMAS G.S. BUSER# CHRISTOPHER L. HARRIS#	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
04	TO APPROVE THE ADOPTION OF THE MONTPELIER RE HOLDINGS LTD. LONG-TERM INCENTIVE PLAN, WHICH WOULD GO INTO EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING.	Mgmt	Abstain
05	TO APPOINT PRICEWATERHOUSECOOPERS, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF HAMILTON, BERMUDA, AS THE COMPANY S INDEPENDENT AUDITOR FOR 2007 AND TO AUTHORIZE THE COMPANY S BOARD, ACTING BY THE COMPANY S AUDIT COMMITTEE, TO SET REMUNERATION.	Mgmt	For
06	TO CONSIDER SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL GENERAL MEETING OR ANY ADJOURNMENTS THEREOF.	Mgmt	For

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MORGANS HOTEL GROUP CO.

Agent

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Security: 61748W108  
 Meeting Type: Annual  
 Meeting Date: 22-May-2007  
 Ticker: MHGC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LANCE ARMSTRONG ROBERT FRIEDMAN DAVID T. HAMAMOTO THOMAS L. HARRISON FRED J. KLEISNER EDWIN L. KNETZGER, III W. EDWARD SCHEETZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	PROPOSAL TO RATIFY BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For
03	PROPOSAL TO APPROVE THE 2007 OMNIBUS INCENTIVE PLAN WHICH AMENDS AND RESTATES THE MORGANS HOTEL GROUP CO. 2006 OMNIBUS STOCK INCENTIVE PLAN.	Mgmt	Abstain

MPS GROUP, INC.

Agen

Security: 553409103  
 Meeting Type: Annual  
 Meeting Date: 17-May-2007  
 Ticker: MPS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DEREK E. DEWAN TIMOTHY D. PAYNE PETER J. TANOUS T. WAYNE DAVIS JOHN R. KENNEDY MICHAEL D. ABNEY WILLIAM M. ISAAC DARLA D. MOORE ARTHUR B. LAFFER, PH.D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For

MRO SOFTWARE, INC.

Agen

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Security: 55347W105  
 Meeting Type: Special  
 Meeting Date: 18-Sep-2006  
 Ticker: MROI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 3, 2006, BY AND AMONG INTERNATIONAL BUSINESS MACHINES CORPORATION, KENNESAW ACQUISITION CORPORATION AND MRO SOFTWARE, INC.	Mgmt	For
02	TO ADOPT A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE FOREGOING MERGER PROPOSAL.	Mgmt	For

MSC INDUSTRIAL DIRECT CO., INC.

Agen

Security: 553530106  
 Meeting Type: Annual  
 Meeting Date: 02-Jan-2007  
 Ticker: MSM  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MITCHELL JACOBSON DAVID SANDLER CHARLES BOEHLKE ROGER FRADIN DENIS KELLY RAYMOND LANGTON PHILIP PELLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S 1995 STOCK OPTION PLAN.	Mgmt	Abstain
03	TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S 1998 STOCK OPTION PLAN.	Mgmt	Abstain
04	TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S 2001 STOCK OPTION PLAN.	Mgmt	Abstain
05	TO CONSIDER AND ACT UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2007.	Mgmt	For

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06 TO CONSIDER AND ACT UPON SUCH OTHER MATTERS Mgmt For  
AS MAY PROPERLY COME BEFORE THE MEETING OR  
ANY ADJOURNMENT THEREOF.

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MSC.SOFTWARE CORPORATION Agen

Security: 553531104  
Meeting Type: Annual  
Meeting Date: 22-May-2007  
Ticker: MSCS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD GLICKMAN* WILLIAM F. GRUN* GEORGE N. RIORDAN**	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	Mgmt	For

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MUELLER WATER PRODUCTS INC. Agen

Security: 624758108  
Meeting Type: Annual  
Meeting Date: 22-Mar-2007  
Ticker: MWA  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR D. BOYCE H. CLARK, JR. G. HYLAND J. KOLB J. LEONARD M. O'BRIEN B. RETHORE N. SPRINGER M. TOKARZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For

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MUNICIPAL MORTGAGE & EQUITY, LLC Agen

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 Security: 62624B101  
 Meeting Type: Annual  
 Meeting Date: 05-Sep-2006  
 Ticker: MMA  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD O. BERNDT MICHAEL L. FALCONE ROBERT S. HILLMAN BARBARA B. LUCAS	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY S 2004 SHARE INCENTIVE PLAN IN ORDER TO ELIMINATE THE SUB-LIMITS ON EQUITY COMPENSATION AWARDS CONTAINED THEREIN.	Mgmt	No vote
03	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY S 2001 SHARE INCENTIVE PLAN IN ORDER TO ELIMINATE THE SUB-LIMITS ON EQUITY COMPENSATION AWARDS CONTAINED THEREIN AND TO MAKE CERTAIN AMENDMENTS TO CONFORM THE 2001 SHARE INCENTIVE PLAN TO THE 2004 SHARE INCENTIVE PLAN.	Mgmt	No vote
04	ANY OTHER MATTERS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING.	Mgmt	No vote

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 MVC CAPITAL, INC.

Agen

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 Security: 553829102  
 Meeting Type: Annual  
 Meeting Date: 07-Sep-2006  
 Ticker: MVC  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EMILIO DOMINIANNI GERALD HELLERMAN ROBERT KNAPP WILLIAM TAYLOR MICHAEL TOKARZ	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO APPROVE AN INVESTMENT ADVISORY AND MANAGEMENT AGREEMENT BETWEEN THE FUND AND THE TOKARZ GROUP ADVISERS LLC AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Against



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MVC CAPITAL, INC.

Agen

Security: 553829102  
 Meeting Type: Annual  
 Meeting Date: 28-Jun-2007  
 Ticker: MVC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	EMILIO DOMINIANNI	Mgmt	For
	GERALD HELLERMAN	Mgmt	For
	WARREN HOLTSBERG	Mgmt	For
	ROBERT KNAPP	Mgmt	For
	WILLIAM TAYLOR	Mgmt	For
	MICHAEL TOKARZ	Mgmt	For

MYERS INDUSTRIES, INC.

Agen

Security: 628464109  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2007  
 Ticker: MYE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	KEITH A. BROWN	Mgmt	For
	VINCENT C. BYRD	Mgmt	For
	RICHARD P. JOHNSTON	Mgmt	For
	EDWARD W. KISSEL	Mgmt	For
	STEPHEN E. MYERS	Mgmt	For
	JOHN C. ORR	Mgmt	For
	RICHARD L. OSBORNE	Mgmt	For
	JON H. OUTCALT	Mgmt	For
	ROBERT A. STEFANKO	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007.	Mgmt	For

MYLAN LABORATORIES INC.

Agen

Security: 628530107  
 Meeting Type: Annual  
 Meeting Date: 28-Jul-2006

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Ticker: MYL

ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MILAN PUSKAR ROBERT J. COURY WENDY CAMERON NEIL DIMICK, CPA DOUGLAS J. LEECH, CPA JOSEPH C. MAROON, MD RODNEY L. PIATT, CPA C.B. TODD RL VANDERVEEN, PHD, RPH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPROVE AN AMENDMENT TO THE 2003 LONG-TERM INCENTIVE PLAN PERTAINING TO PERFORMANCE-BASED COMPENSATION.	Mgmt	Abstain
03	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

MYRIAD GENETICS, INC.

Agen

Security: 62855J104  
Meeting Type: Annual  
Meeting Date: 16-Nov-2006  
Ticker: MYGN  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT S. ATTIYEH JOHN T. HENDERSON, M.D.	Mgmt Mgmt	For For
02	PROPOSAL TO AMEND THE 2003 EMPLOYEE, DIRECTOR AND CONSULTANT STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER BY 1,500,000 SHARES.	Mgmt	Abstain
03	PROPOSAL TO AMEND THE EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER BY 400,000 SHARES.	Mgmt	Abstain
04	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	Mgmt	For

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NATIONAL FINANCIAL PARTNERS CORP.

Agen

Security: 63607P208  
 Meeting Type: Annual  
 Meeting Date: 16-May-2007  
 Ticker: NFP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR STEPHANIE ABRAMSON ARTHUR AINSBERG JESSICA BIBLIOWICZ R. BRUCE CALLAHAN JOHN ELLIOTT SHARI LOESSBERG KENNETH MLEKUSH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
II	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

NATIONAL FUEL GAS COMPANY

Agen

Security: 636180101  
 Meeting Type: Annual  
 Meeting Date: 15-Feb-2007  
 Ticker: NFG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PHILIP C. ACKERMAN* CRAIG G. MATTHEWS* RICHARD G. REITEN* DAVID F. SMITH* STEPHEN E. EWING**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF THE ANNUAL AT RISK COMPENSATION INCENTIVE PROGRAM.	Mgmt	For
04	APPROVAL OF AMENDMENTS TO THE 1997 AWARD AND OPTION PLAN.	Mgmt	For
05	ADOPTION OF, IF PRESENTED AT THE MEETING, A	Shr	Against

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SHAREHOLDER PROPOSAL.

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 NATIONAL HOME HEALTH CARE CORP.

Agen

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 Security: 636380107  
 Meeting Type: Special  
 Meeting Date: 15-Jun-2007  
 Ticker: NHHC  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 9, 2007, BY AND AMONG NATIONAL HOME HEALTH CARE CORP., AG HOME HEALTH ACQUISITION CORP. AND AG HOME HEALTH LLC, AS IT MAY BE AMENDED FROM TIME TO TIME (THE MERGER AGREEMENT ).	Mgmt	For
02	TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AND ADOPT THE MERGER AGREEMENT AT THE TIME THE SPECIAL MEETING IS CONVENED.	Mgmt	For

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 NAUTILUS, INC.

Agen

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 Security: 63910B102  
 Meeting Type: Annual  
 Meeting Date: 07-May-2007  
 Ticker: NLS  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GREGGORY C. HAMMANN ROBERT S. FALCONE DIANE L. NEAL PETER A. ALLEN DONALD W. KEEBLE MARVIN G. SIEGERT RONALD P. BADIE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM.	Mgmt	For

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 NAVTEQ CORPORATION

Agen

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 Security: 63936L100  
 Meeting Type: Annual  
 Meeting Date: 22-May-2007  
 Ticker: NVT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RICHARD J.A. DE LANGE	Mgmt	For
	CHRISTOPHER GALVIN	Mgmt	For
	ANDREW J. GREEN	Mgmt	For
	JUDSON C. GREEN	Mgmt	For
	WILLIAM L. KIMSEY	Mgmt	For
	SCOTT D. MILLER	Mgmt	For
	DIRK-JAN VAN OMMEREN	Mgmt	For

-----  
 NEW STAR ASSET MANAGEMENT GROUP PLC

Agen

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 Security: G64837126  
 Meeting Type: EGM  
 Meeting Date: 16-May-2007  
 Ticker:  
 ISIN: GB00B0LS1D23

Prop.#	Proposal	Proposal Type	Proposal Vote
S.1	Approve, Scheme of Arrangement; approve capital reorganisation; amend the Articles of Association; issue equity with rights up to GBP 20M; and re-registration as a private limited Company; change Company name to new Star Asset Management Group Holding	Mgmt	For

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 NEW STAR ASSET MANAGEMENT GROUP PLC

Agen

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 Security: G64837126  
 Meeting Type: CRT  
 Meeting Date: 16-May-2007  
 Ticker:  
 ISIN: GB00B0LS1D23

Prop.#	Proposal	Proposal Type	Proposal Vote
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1. Approve the scheme of arrangement Scheme Mgmt No vote  
as specified

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NEW STAR ASSET MANAGEMENT GROUP PLC

Agen

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Security: G64837126  
Meeting Type: AGM  
Meeting Date: 24-May-2007  
Ticker:  
ISIN: GB00B0LS1D23  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the accounts and the reports of the Directors and the Auditors for the YE 31 DEC 2006	Mgmt	For
2.	Receive the Directors remuneration report	Mgmt	For
3.	Declare a final dividend of 5.0 pence per share on the ordinary shares of the Company for the YE 31 DEC 2006	Mgmt	For
4.	Re-elect Mr. Michael Astor as a Director of the Company	Mgmt	For
5.	Re-elect Mr. Mark Skinner as a Director of the Company	Mgmt	For
6.	Re-elect Mr. David Gamble as a Director of the Company	Mgmt	For
7.	Re-elect Mr. John Jay as a Director of the Company	Mgmt	For
8.	Re-appoint KPMG Audit PLC as the Auditors of the Company and authorize the Directors to determine their remuneration	Mgmt	For
9.	Authorize the Directors to allot relevant securities pursuant to section 80 of the Companies Act 1985 up to aggregate nominal amount of GBP 4,895,703	Mgmt	For
10.	Grant authority to issue equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of GBP 735,090	Mgmt	For
11.	Authorize the Directors to make up to market purchase GBP 2,179, 667	Mgmt	For

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NEWPORT CORPORATION

Agen

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Security: 651824104  
 Meeting Type: Annual  
 Meeting Date: 11-May-2007  
 Ticker: NEWP  
 ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C. KUMAR N. PATEL PETER J. SIMONE	Mgmt Mgmt	For For

NN, INC.

Agen

Security: 629337106  
 Meeting Type: Annual  
 Meeting Date: 17-May-2007  
 Ticker: NNBR  
 ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL E. WERNER RICHARD G. FANELLI	Mgmt Mgmt	For For
02	FOR RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERSMgmt LLP AS REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM.		For

NORDSON CORPORATION

Agen

Security: 655663102  
 Meeting Type: Annual  
 Meeting Date: 20-Feb-2007  
 Ticker: NDSN  
 ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM D. GINN WILLIAM L. ROBINSON STEPHEN R. HARDIS BENEDICT P. ROSEN	Mgmt Mgmt Mgmt Mgmt	For For For For

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NORTHGATE MINERALS CORPORATION

Agen

Security: 666416102  
 Meeting Type: Annual and Special  
 Meeting Date: 04-May-2007  
 Ticker: NXG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C. WILLIAM DANIEL PATRICK D. DOWNEY DOUGLAS P. HAYHURST KEITH C. HENDRICK KLAUS V. KONIGSMANN TERRENCE A. LYONS CONRAD A. PINETTE KENNETH G. STOWE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Mgmt	For
03	AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THE AUDITOR S REMUNERATION FOR THE ENSUING YEAR.	Mgmt	For
04	THE ORDINARY RESOLUTION OF THE CORPORATION RE-APPROVING AND RE-ADOPTING THE SHAREHOLDER RIGHTS PLAN, AS DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For
05	THE ORDINARY RESOLUTION OF THE CORPORATION APPROVING AND ADOPTING THE 2007 SHARE OPTION PLAN OF THE CORPORATION PURSUANT TO WHICH UP TO 14,000,000 COMMON SHARES OF THE CORPORATION MAY BE ISSUED, INCLUDING COMMON SHARES ALLOCATED TO OPTIONS GRANTED BY THE CORPORATION UNDER ITS PREVIOUSLY ESTABLISHED EMPLOYEE SHARE OPTION PLAN, AS DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For
06	THIS VOTING INSTRUCTION FORM ALSO CONFERS DISCRETIONARY AUTHORITY ON ANY AMENDMENT OR VARIATION OF MATTERS DESCRIBED IN THE NOTICE OF MEETING ACCOMPANYING THIS FORM AND ON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

NOVAMERICAN STEEL INC.

Agen

Security: 669959108  
 Meeting Type: Annual  
 Meeting Date: 29-Mar-2007  
 Ticker: TONS  
 ISIN:



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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHRISTOPHER H. PICKWOAD MICHAEL L. RICHARDS	Mgmt Mgmt	For For
02	IN RESPECT OF THE APPOINTMENT OF RAYMOND CHABOT GRANT THORNTON LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For

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NOVELLUS SYSTEMS, INC.

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Agen

Security: 670008101  
Meeting Type: Annual  
Meeting Date: 11-May-2007  
Ticker: NVLS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD S. HILL NEIL R. BONKE YOUSSEF A. EL-MANSY J. DAVID LITSTER YOSHIO NISHI GLEN G. POSSLEY ANN D. RHOADS WILLIAM R. SPIVEY DELBERT A. WHITAKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PROPOSAL TO RATIFY AND APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 2001 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	PROPOSAL TO INCREASE THE NUMBER OF SHARES ISSUABLE PURSUANT TO THE COMPANY S 1992 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
04	PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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NUTRACEUTICAL INTERNATIONAL CORPORAT

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Agen

Security: 67060Y101  
Meeting Type: Annual  
Meeting Date: 26-Jan-2007

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Ticker: NUTR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK W. GAY II GREGORY M. BENSON	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT CERTIFIED PUBLIC AUDITOR FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007.	Mgmt	For

NUVEEN INVESTMENTS, INC.

Agen

Security: 67090F106  
Meeting Type: Annual  
Meeting Date: 09-May-2007  
Ticker: JNC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN P. AMBOIAN WILLARD L. BOYD	Mgmt Mgmt	For For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2007.	Mgmt	For

NYMAGIC, INC.

Agen

Security: 629484106  
Meeting Type: Annual  
Meeting Date: 23-May-2007  
Ticker: NYM  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN R. ANDERSON GLENN ANGIOLILLO JOHN T. BAILY DAVID E. HOFFMAN A. GEORGE KALLOP WILLIAM J. MICHAELCHECK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

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	WILLIAM D. SHAW, JR.	Mgmt	For
	ROBERT G. SIMSES	Mgmt	For
	GEORGE R. TRUMBULL, III	Mgmt	For
	GLENN R. YANOFF	Mgmt	For
	DAVID W. YOUNG	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY.	Mgmt	For

-----  
OAKLEY, INC.

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Agen

Security: 673662102  
Meeting Type: Annual  
Meeting Date: 01-Jun-2007  
Ticker: OO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JIM JANNARD D. SCOTT OLIVET TOM DAVIN MARY GEORGE JEFF MOORAD MIKE PUNTORIERO GREG TROJAN FRITS VAN PAASSCHEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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OCWEN FINANCIAL CORPORATION

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Agen

Security: 675746309  
Meeting Type: Annual  
Meeting Date: 10-May-2007  
Ticker: OCN  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM C. ERBEY RONALD M. FARIS MARTHA C. GOSS RONALD J. KORN WILLIAM H. LACY	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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	W. MICHAEL LINN	Mgmt	For
	W.C. MARTIN	Mgmt	For
	BARRY N. WISH	Mgmt	For
02	PROPOSAL TO APPROVE THE 2007 EQUITY INCENTIVE PLAN	Mgmt	Abstain
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS MGMT LLP AS OUR INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	Mgmt	For

-----  
OHIO CASUALTY CORPORATION

-----  
Agen

Security: 677240103  
Meeting Type: Annual  
Meeting Date: 16-May-2007  
Ticker: OCAS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TERRENCE J. BAEHR STANLEY N. PONTIUS RONALD W. TYSOE	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE ADOPTION OF THE OHIO CASUALTY INSURANCE COMPANY ANNUAL INCENTIVE PLAN FOR EXECUTIVE OFFICERS	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR 2007	Mgmt	For

-----  
OLD POINT FINANCIAL CORPORATION

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Agen

Security: 680194107  
Meeting Type: Annual  
Meeting Date: 24-Apr-2007  
Ticker: OPOF  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES READE CHISMAN DR. RICHARD F. CLARK RUSSELL S. EVANS, JR. DR. ARTHUR D. GREENE	Mgmt Mgmt Mgmt Mgmt	For For For For

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STEPHEN D. HARRIS	Mgmt	For
JOHN CABOT ISHON	Mgmt	For
EUGENE M. JORDAN	Mgmt	For
JOHN B. MORGAN, II	Mgmt	For
LOUIS G. MORRIS	Mgmt	For
ROBERT L. RIDDLE	Mgmt	For
ELLEN CLARK THACKER	Mgmt	For
DR. H. ROBERT SCHAPPERT	Mgmt	For
ROBERT F. SHUFORD	Mgmt	For
MELVIN R. ZIMM	Mgmt	For

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 ON ASSIGNMENT, INC.

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 Agen

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 Security: 682159108  
 Meeting Type: Annual  
 Meeting Date: 01-Jun-2007  
 Ticker: ASGN  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SEN. W.E. BROCK	Mgmt	For
02	TO AMEND ON ASSIGNMENT S AMENDED AND RESTATED 1987 STOCK OPTION PLAN.	Mgmt	For
03	TO AMEND ON ASSIGNMENT S EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

-----  
 ON TRACK INNOVATIONS LTD.

-----  
 Agen

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 Security: M8791A109  
 Meeting Type: Annual  
 Meeting Date: 17-Aug-2006  
 Ticker: OTIV  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO PRESENT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005.	Mgmt	No vote
02	TO APPOINT SOMEKH CHAIKIN (MEMBER OF KPMG INTERNATIONAL) AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR, ALL AS MORE FULLY DESCRIBED IN	Mgmt	No vote

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THE PROXY STATEMENT.

03	TO ELECT DR. ORA SETTER AS AN EXTERNAL DIRECTOR OF THE COMPANY FOR A THREE - YEAR TERM.	Mgmt	No vote
04	TO ELECT MR. ELIEZER MANOR - AN EXTERNAL DIRECTOR OF THE COMPANY, TO ACT AS AN EXTERNAL DIRECTOR FOR AN ADDITIONAL THREE - YEAR TERM.	Mgmt	No vote
05	TO INCREASE THE COMPANY S SHARE CAPITAL BY NIS 2,000,000 DIVIDED INTO 20,000,000 ORDINARY SHARES OF NIS 0.1 NOMINAL VALUE EACH, SO THAT FOLLOWING THE INCREASE ARTICLE 6 OF THE COMPANY S ARTICLES OF ASSOCIATION, REFLECTING THE STRUCTURE OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY.	Mgmt	No vote
06	TO AMEND THE BASE SALARY IN THE EMPLOYMENT AGREEMENT OF THE COMPANY S CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ODED BASHAN.	Mgmt	No vote
07	TO AUTHORIZE MR. ODED BASHAN, THE COMPANY S CHAIRMAN, TO ACT AS THE COMPANY S CEO FOR AN ADDITIONAL THREE-YEAR PERIOD.	Mgmt	No vote

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ONEX CORPORATION

Agen

Security: 68272K103  
 Meeting Type: Annual  
 Meeting Date: 10-May-2007  
 Ticker: ONEXF  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	IN RESPECT OF THE APPOINTMENT OF AN AUDITOR OF THE CORPORATION	Mgmt	For
02	IN RESPECT OF THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Mgmt	For
03	IN RESPECT OF THE ELECTION OF DIRECTORS AS NOMINEES OF THE HOLDERS OF SUBORDINATE VOTING SHARES.	Mgmt	For

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OPEN SOLUTIONS INC.

Agen

Security: 68371P102  
 Meeting Type: Special  
 Meeting Date: 19-Jan-2007  
 Ticker: OPEN  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT ), DATED AS OF OCTOBER 14, 2006, BY AND AMONG OPEN SOLUTIONS INC., HARPOON ACQUISITION CORPORATION AND HARPOON MERGER CORPORATION, AS THE MERGER AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT.	Mgmt	For

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 OPTEUM INC.

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 Agen

Security: 68384A100  
 Meeting Type: Annual  
 Meeting Date: 30-Apr-2007  
 Ticker: OPX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KEVIN L. BESPOLKA W.C. MORTENSON	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OPTEUM INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

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 OPTIONSPRESS HOLDINGS, INC.

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 Agen

Security: 684010101  
 Meeting Type: Annual  
 Meeting Date: 24-May-2007  
 Ticker: OXPS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID KALT S. SCOTT WALD	Mgmt Mgmt	For For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT	Mgmt	For

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AUDITORS

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 ORBCOMM INC.

Agen

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 Security: 68555P100  
 Meeting Type: Annual  
 Meeting Date: 11-May-2007  
 Ticker: ORBC  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DIDIER DELEPINE HANS E.W. HOFFMANN GARY H. RITONDARO	Mgmt Mgmt Mgmt	No vote No vote No vote
02	RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	No vote

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 PAN AMERICAN SILVER CORP.

Agen

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 Security: 697900108  
 Meeting Type: Annual  
 Meeting Date: 30-Apr-2007  
 Ticker: PAAS  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROSS J. BEATY GEOFFREY A. BURNS WILLIAM A. FLECKENSTEIN MICHAEL LARSON MICHAEL J.J. MALONEY ROBERT P. PIROOZ PAUL B. SWEENEY JOHN M. WILLSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote
02	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY.	Mgmt	No vote
03	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION.	Mgmt	No vote

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PAREXEL INTERNATIONAL CORPORATION

Agen

Security: 699462107  
 Meeting Type: Annual  
 Meeting Date: 14-Dec-2006  
 Ticker: PRXL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD L. LOVE	Mgmt	For
02	TO APPROVE AMENDMENT TO THE COMPANY S RESTATED ARTICLES OF ORGANIZATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK FROM 50,000,000 TO 75,000,000	Mgmt	For
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2007	Mgmt	For

PARTICLE DRILLING TECHNOLOGIES, INC.

Agen

Security: 70212G101  
 Meeting Type: Annual  
 Meeting Date: 05-Mar-2007  
 Ticker: PDRT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KEN R. LESUER JIM B. TERRY JOHN D. SCHILLER MICHAEL S. MATHEWS HUGH A. MENOWN STEVE A. WEYEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF REAPPOINTMENT OF UHY LLP.	Mgmt	For
03	TO APPROVE THE 2007 STOCK INCENTIVE PLAN AND TO INITIALLY RESERVE 1,500,000 SHARES OF COMMON STOCK FOR ISSUANCE UNDER THE 2007 PLAN.	Mgmt	For

PARTNERS TRUST FINANCIAL GROUP, INC.

Agen

Security: 70213F102  
 Meeting Type: Annual

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Meeting Date: 25-Apr-2007  
 Ticker: PRTR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT W. ALLEN RICHARD R. GRIFFITH NICHOLAS O. MATT DAVID A. NIERMEYER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY APPOINTMENT BY THE BOARD OF DIRECTORS OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

PATRIOT TRANSPORTATION HOLDING, INC.

Agen

Security: 70337B102  
 Meeting Type: Annual  
 Meeting Date: 07-Feb-2007  
 Ticker: PATR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN E. ANDERSON ROBERT H. PAUL III JAMES H. WINSTON	Mgmt Mgmt Mgmt	For For For
02	THE RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF HANCOCK ASKEW & CO., LLP, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (AUDITORS) FOR FISCAL 2007.	Mgmt	For

PAXAR CORPORATION

Agen

Security: 704227107  
 Meeting Type: Annual  
 Meeting Date: 14-Jun-2007  
 Ticker: PXR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER,	Mgmt	No vote

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DATED MARCH 22, 2007, BY AND AMONG PAXAR CORPORATION,  
 AVERY DENNISON CORPORATION AND ALPHA ACQUISITION  
 CORP.

02	DIRECTOR JACK BECKER LEO BENATAR VICTOR HERSHAFT DAVID E. MCKINNEY JAMES R. PAINTER ROGER M. WIDMANN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote
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 PEAK INTERNATIONAL LIMITED

Agen

Security: G69586108  
 Meeting Type: Annual  
 Meeting Date: 07-Sep-2006  
 Ticker: PEAK  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DEAN PERSONNE RUSSELL SILVESTRI DOUGLAS BROYLES	Mgmt Mgmt Mgmt	No vote No vote No vote
02	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY.	Mgmt	No vote
03	TO RATIFY THE APPOINTMENT OF BDO MCCABE LO LIMITED AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	No vote
04	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007.	Mgmt	No vote

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 PECO II, INC.

Agen

Security: 705221109  
 Meeting Type: Annual  
 Meeting Date: 22-May-2007  
 Ticker: PIII  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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GERARD B. MOERSDORF, JR.  
R. LOUIS SCHNEEBERGER

Mgmt  
Mgmt

No vote  
No vote

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PEERLESS MFG. CO.

Agen

Security: 705514107  
Meeting Type: Annual  
Meeting Date: 16-Nov-2006  
Ticker: PMFG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER J. BURLAGE KENNETH R. HANKS SHERRILL STONE HOWARD G. WESTERMAN, JR	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF APPOINTMENT OF GRANT THORNTON LLP	Mgmt	For

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PENN VIRGINIA CORPORATION

Agen

Security: 707882106  
Meeting Type: Annual  
Meeting Date: 08-May-2007  
Ticker: PVA  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWARD B. CLOUES, II A. JAMES DEARLOVE ROBERT GARRETT KEITH D. HORTON STEVEN W. KRABLIN MARSHA R. PERELMAN P. VAN MARCKE DE LUMMEN GARY K. WRIGHT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	AMENDMENT AND RESTATEMENT OF THE PENN VIRGINIA CORPORATION SECOND AMENDED AND RESTATED 1999 EMPLOYEE STOCK INCENTIVE PLAN.	Mgmt	Abstain

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PEOPLES COMMUNITY BANCORP, INC.

Agen

Security: 71086E107  
 Meeting Type: Annual  
 Meeting Date: 08-May-2007  
 Ticker: PCBI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN E. RATHKAMP	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF BKD, LLP AS PEOPLES COMMUNITY BANCORP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

PERCEPTRON, INC.

Agen

Security: 71361F100  
 Meeting Type: Annual  
 Meeting Date: 13-Nov-2006  
 Ticker: PRCP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID J. BEATTIE KENNETH R. DABROWSKI PHILIP J. DECOCCO W. RICHARD MARZ ROBERT S. OSWALD ALFRED A. PEASE JAMES A. RATIGAN TERRYLL R. SMITH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

PERFORMANCE FOOD GROUP COMPANY

Agen

Security: 713755106  
 Meeting Type: Annual  
 Meeting Date: 15-May-2007  
 Ticker: PFGC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR		
	MARY C. DOSWELL**	Mgmt	For
	ROBERT C. SLEDD**	Mgmt	For
	STEVEN L. SPINNER*	Mgmt	For

-----  
 PERICOM SEMICONDUCTOR CORPORATION

Agen

Security: 713831105  
 Meeting Type: Annual  
 Meeting Date: 14-Dec-2006  
 Ticker: PSEM  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ALEX CHI-MING HUI	Mgmt	For
	CHI-HUNG (JOHN) HUI PHD	Mgmt	For
	HAU L. LEE, PH.D.	Mgmt	For
	MILLARD (MEL) PHELPS	Mgmt	For
	SIMON WONG, PH.D.	Mgmt	For
	GARY L. FISCHER	Mgmt	For
02	TO RATIFY AND APPROVE THE APPOINTMENT OF BURR, PILGER & MAYER LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	Mgmt	For

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 PERKINELMER, INC.

Agen

Security: 714046109  
 Meeting Type: Annual  
 Meeting Date: 24-Apr-2007  
 Ticker: PKI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROBERT F. FRIEL	Mgmt	For
	NICHOLAS A. LOPARDO	Mgmt	For
	ALEXIS P. MICHAS	Mgmt	For
	JAMES C. MULLEN	Mgmt	For
	DR. VICKI L. SATO	Mgmt	For
	GABRIEL SCHMERGEL	Mgmt	For
	KENTON J. SICCHITANO	Mgmt	For
	GREGORY L. SUMME	Mgmt	For
	G. ROBERT TOD	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE	Mgmt	For

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LLP AS PERKINELMER S INDEPENDENT AUDITORS FOR  
THE CURRENT FISCAL YEAR.

03	TO APPROVE AMENDMENTS TO THE COMPANY S ARTICLES OF ORGANIZATION AND BY-LAWS TO REQUIRE A MAJORITY VOTE FOR UNCONTESTED ELECTION OF DIRECTORS.	Mgmt	For
04	SHAREHOLDER PROPOSAL TO REQUEST THAT THE COMPANY S BOARD OF DIRECTORS ESTABLISH A PAY-FOR-SUPERIOR-PERFORMANCE STANDARD IN THE COMPANY S EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES. THE BOARD OF DIRECTORS RECOMMENDS A VOTE AGAINST PROPOSAL 4.	Shr	For

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PEROT SYSTEMS CORPORATION

Agen

Security: 714265105  
Meeting Type: Annual  
Meeting Date: 03-May-2007  
Ticker: PER  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROSS PEROT ROSS PEROT, JR. PETER A. ALTABEF STEVEN BLASNIK JOHN S.T. GALLAGHER CARL HAHN DESOTO JORDAN THOMAS MEURER CECIL H (C H) MOORE, JR ANTHONY J. PRINCIPI ANUROOP (TONY) SINGH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	APPROVAL OF THE AMENDED AND RESTATED 2001 LONG-TERM INCENTIVE PLAN.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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PERRIGO COMPANY

Agen

Security: 714290103  
Meeting Type: Annual  
Meeting Date: 10-Nov-2006  
Ticker: PRGO  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GARY M. COHEN DAVID T. GIBBONS RAN GOTTFRIED	Mgmt Mgmt Mgmt	For For For

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PFEIFFER VACUUM TECHNOLOGY AG

Agem

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Security: D6058X101  
Meeting Type: AGM  
Meeting Date: 31-May-2007  
Ticker:  
ISIN: DE0006916604  
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Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 10 MAY 07, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	No vote
1.	Presentation of the adopted Annual Financial Statements of Pfeiffer Vacuum Technology AG and of the endorsed Consolidated Financial Statements for the YE 31 DEC 2006. Presentation of the Management Report [Management's Discussion and Analysis] on Pfeiffer Vacuum Technology AG and the Pfeiffer Vacuum Group, as well as the report of the Supervisory Board, for the 2006 FY.	Non-Voting	No vote
2.	Resolution on the appropriation of retained earnings	Mgmt	For
3.	Resolution to ratify the actions of the Management Board for the 2006 FY	Mgmt	For
4.	Resolution to ratify the actions of the Supervisory Board for the 2006 FY	Mgmt	For
5.	Resolution to revoke conditional capital and amend the Articles of Association and Bylaws	Mgmt	For
6.	Resolution to amend Article 4 of the Articles of Association and Bylaws (Announcements)	Mgmt	For
7.	Resolution to amend Article 14, Sub-para. (2), of the Articles of Association and Bylaws (Chair and Resolutions)	Mgmt	For
8.	Resolution authorizing the Company to acquire	Mgmt	For



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treasury shares pursuant to Article 71, Sub-para.  
1, No. 8, German Stock Corporation Act, for  
disposition thereof

- |    |   |      |     |
|----|---|------|-----|
| 9. | Election of the Independent Auditor for the<br>Company and the consolidated accounts for the<br>2007 FY | Mgmt | For |
|----|---|------|-----|

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PHARMANET DEVELOPMENT GROUP, INC.

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Agen

Security: 717148100  
Meeting Type: Annual  
Meeting Date: 06-Jun-2007  
Ticker: PDGI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY P. MCMULLEN JACK LEVINE, C.P.A. ROLF A. CLASSON LEWIS R. ELIAS, M.D. ARNOLD GOLIEB DAVID LUCKING DAVID M. OLIVIER PER WOLD-OLSEN PETER G. TOMBROS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	I HEREBY APPROVE AN AMENDMENT TO THE COMPANY S 2004 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE 2004 EMPLOYEE STOCK PURCHASE PLAN BY 100,000 SHARES.	Mgmt	No vote
03	I HEREBY APPROVE AND RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	No vote

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PICO HOLDINGS, INC.

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Agen

Security: 693366205  
Meeting Type: Annual  
Meeting Date: 04-Aug-2006  
Ticker: PICO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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S.W. FOULKROD, III, ESQ  
 RICHARD D. RUPPERT, MD

Mgmt For  
 Mgmt For

-----  
 PLATO LEARNING, INC.

Agen

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 Security: 72764Y100  
 Meeting Type: Annual  
 Meeting Date: 21-Mar-2007  
 Ticker: TUTR  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RUTH L. GREENSTEIN SUSAN E. KNIGHT WARREN SIMMONS DAVID W. SMITH	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO APPROVE AN INCREASE OF 250,000 AUTHORIZED SHARES OF COMMON STOCK FOR THE 1993 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2007.	Mgmt	For

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 PLEXUS CORP.

Agen

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 Security: 729132100  
 Meeting Type: Annual  
 Meeting Date: 22-Jan-2007  
 Ticker: PLXS  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RALF R. BOER STEPHEN P. CORTINOVIS DAVID J. DRURY DEAN A. FOATE PETER KELLY JOHN L. NUSSBAUM MICHAEL V. SCHROCK DR. CHARLES M. STROTHER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For

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 POLO RALPH LAUREN CORPORATION

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 Agen

Security: 731572103  
 Meeting Type: Annual  
 Meeting Date: 10-Aug-2006  
 Ticker: RL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK A. BENNACK, JR. JOEL L. FLEISHMAN	Mgmt Mgmt	For For
02	APPROVAL OF THE AMENDMENT TO THE COMPANY S 1997 LONG-TERM STOCK INCENTIVE PLAN TO CLARIFY THAT NON-EMPLOYEE DIRECTORS ARE ELIGIBLE TO RECEIVE AWARDS UNDER THE PLAN.	Mgmt	Abstain
03	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO SERVE FOR THE FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	For

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 POWELL INDUSTRIES, INC.

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 Agen

Security: 739128106  
 Meeting Type: Annual  
 Meeting Date: 23-Feb-2007  
 Ticker: POWL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS W. POWELL JOSEPH L. BECHERER	Mgmt Mgmt	For For
02	APPROVE THE COMPANY S 2006 EQUITY COMPENSATION PLAN.	Mgmt	For

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 POWER-ONE, INC.

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 Agen

Security: 739308104  
 Meeting Type: Annual  
 Meeting Date: 24-Apr-2007

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Ticker: PWER  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KENDALL R. BISHOP GAYLA J. DELLY STEVEN J. GOLDMAN JON E.M. JACOBY MARK MELLIAR-SMITH JAY WALTERS WILLIAM T. YEATES	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY.	Mgmt	No vote

PREFORMED LINE PRODUCTS COMPANY

Agen

Security: 740444104  
Meeting Type: Annual  
Meeting Date: 23-Apr-2007  
Ticker: PLPC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK B. CARR JOHN P. O'BRIEN BARBARA P. RUHLMAN ROBERT G. RUHLMAN	Mgmt Mgmt Mgmt Mgmt	For For For For

PRG-SCHULTZ INTERNATIONAL, INC.

Agen

Security: 69357C503  
Meeting Type: Annual  
Meeting Date: 15-Jun-2007  
Ticker: PRGX  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PATRICK G. DILLS N. COLIN LIND	Mgmt Mgmt	For For

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 PROASSURANCE CORPORATION

Agem

Security: 74267C106  
 Meeting Type: Annual  
 Meeting Date: 16-May-2007  
 Ticker: PRA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR VICTOR T. ADAMO PAUL R. BUTRUS WILLIAM J. LISTWAN	Mgmt Mgmt Mgmt	For For For

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 PROGRESS SOFTWARE CORPORATION

Agem

Security: 743312100  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2007  
 Ticker: PRGS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO FIX THE NUMBER OF DIRECTORS CONSTITUTING THE FULL BOARD OF DIRECTORS OF THE COMPANY AT SIX.	Mgmt	No vote
02	DIRECTOR JOSEPH W. ALSOP BARRY N. BYCOFF ROGER J. HEINEN, JR. CHARLES F. KANE MICHAEL L. MARK SCOTT A. MCGREGOR	Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote
03	TO APPROVE AN AMENDMENT TO THE COMPANY S 1991 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED, TO INCREASE THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER SUCH PLAN FROM 3,200,000 TO 4,000,000 SHARES.	Mgmt	No vote
04	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 1997 STOCK INCENTIVE PLAN.	Mgmt	No vote
05	TO CONSIDER AND ACT UPON THE SHAREHOLDER PROPOSAL DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT IF PROPERLY PRESENTED AT THE MEETING.	Shr	No vote

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QLT INC.

Agen

Security: 746927102  
 Meeting Type: Annual  
 Meeting Date: 17-May-2007  
 Ticker: QLTI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BUTCHOFSKY, ROBERT L. CARTER, BRUCE L.A. CLARKE, C. BOYD CROSSGROVE, PETER A. LIVINGSTON, PHILIP B. MASSEY, IAN J. MENDELSON, ALAN C. VIETOR, RICHARD R. WOOD, L. JACK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	Mgmt	For

RADIANT SYSTEMS, INC.

Agen

Security: 75025N102  
 Meeting Type: Annual  
 Meeting Date: 06-Jun-2007  
 Ticker: RADS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES S. BALLOUN JOHN H. HEYMAN DONNA A. LEE	Mgmt Mgmt Mgmt	No vote No vote No vote

RANDGOLD RESOURCES LIMITED

Agen

Security: 752344309  
 Meeting Type: Annual  
 Meeting Date: 30-Apr-2007

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Ticker: GOLD

ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	ADOPTION OF THE DIRECTORS REPORT AND ACCOUNTS.	Mgmt	No vote
02	ELECTION OF DIRECTORS NORBORNE P. COLE (MEMBER OF THE REMUNERATION COMMITTEE).	Mgmt	No vote
03	ELECTION OF DIRECTORS DR. KARL VOLTAIRE (MEMBER OF THE AUDIT COMMITTEE).	Mgmt	No vote
04	RE-ELECTION OF DIRECTORS PHILIPPE LIETARD (NON-EXECUTIVE CHAIRMAN).	Mgmt	No vote
05	RE-ELECTION OF DIRECTORS ROBERT I. ISRAEL (CHAIRMAN OF THE REMUNERATION COMMITTEE).	Mgmt	No vote
06	ADOPTION OF THE REPORT OF THE REMUNERATION COMMITTEE.	Mgmt	No vote
07	APPROVE THE FEES PAYABLE TO DIRECTORS.	Mgmt	No vote
08	APPOINT BDO STOY HAYWARD LLP AS AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2007.	Mgmt	No vote

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RATIONAL AG, LANDSBERG AM LECH

Agen

Security: D6349P107  
Meeting Type: AGM  
Meeting Date: 03-May-2007  
Ticker:  
ISIN: DE0007010803

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Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 12 APR 2007, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2006 FY with the report of the Supervisory Board, the Group Financial Statements and Group annual report	Non-Voting	No vote
2.	Resolution on the appropriation of the distributable profit of EUR 57,584,879.58 as follows: payment of a dividend of EUR 3.75 per no-par share EUR 14,947,379.58 shall be carried forward ex-dividend and payable date: 04 MAY 2007	Mgmt	No vote

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3.	Ratification of the acts of the Board of Managing Directors	Mgmt	No vote
4.	Ratification of the acts of the Supervisory Board	Mgmt	No vote
5.	Appointment of the Auditors for the 2007 FY: Roelfs WP Partner AG, Munich	Mgmt	No vote

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 RAVEN INDUSTRIES, INC.

Agen

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 Security: 754212108  
 Meeting Type: Annual  
 Meeting Date: 22-May-2007  
 Ticker: RAVN  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ANTHONY W. BOUR	Mgmt	For
	DAVID A. CHRISTENSEN	Mgmt	For
	THOMAS S. EVERIST	Mgmt	For
	MARK E. GRIFFIN	Mgmt	For
	CONRAD J. HOIGAARD	Mgmt	For
	KEVIN T. KIRBY	Mgmt	For
	CYNTHIA H. MILLIGAN	Mgmt	For
	RONALD M. MOQUIST	Mgmt	For

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 RC2 CORPORATION

Agen

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 Security: 749388104  
 Meeting Type: Annual  
 Meeting Date: 04-May-2007  
 Ticker: RCRC  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROBERT E. DODS	Mgmt	For
	BOYD L. MEYER	Mgmt	For
	PETER K.K. CHUNG	Mgmt	For
	CURTIS W. STOELTING	Mgmt	For
	JOHN S. BAKALAR	Mgmt	For
	JOHN J. VOSICKY	Mgmt	For
	PAUL E. PURCELL	Mgmt	For
	DANIEL M. WRIGHT	Mgmt	For
	THOMAS M. COLLINGER	Mgmt	For



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LINDA A. HUETT	Mgmt	For
M.J. MERRIMAN, JR.	Mgmt	For
PETER J. HENSELER	Mgmt	For

REALNETWORKS, INC.

Agen

Security: 75605L104  
 Meeting Type: Annual  
 Meeting Date: 25-Jun-2007  
 Ticker: RNWK  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ERIC BENHAMOU EDWARD BLEIER KALPANA RAINA	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO APPROVE AMENDMENTS TO THE REALNETWORKS, INC. 2005 STOCK INCENTIVE PLAN.	Mgmt	Against
03	PROPOSAL TO APPROVE THE REALNETWORKS, INC. 2007 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

REALOGY CORPORATION

Agen

Security: 75605E100  
 Meeting Type: Special  
 Meeting Date: 30-Mar-2007  
 Ticker: H  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 15, 2006, BY AND AMONG DOMUS HOLDINGS CORP., DOMUS ACQUISITION CORP., AND REALOGY CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For
02	PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NUMBER 1.	Mgmt	For

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 RELIANCE STEEL & ALUMINUM CO.

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 Agen

Security: 759509102  
 Meeting Type: Annual  
 Meeting Date: 16-May-2007  
 Ticker: RS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DOUGLAS M. HAYES FRANKLIN R. JOHNSON RICHARD J. SLATER LESLIE A. WAITE	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFY ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO PERFORM THE ANNUAL AUDIT OF OUR 2007 FINANCIAL STATEMENTS.	Mgmt	For
03	IN THEIR DISCRETION ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

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 RENAISSANCE LEARNING, INC.

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 Agen

Security: 75968L105  
 Meeting Type: Annual  
 Meeting Date: 18-Apr-2007  
 Ticker: RLRN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JUDITH AMES PAUL TERRANCE D. PAUL JOHN H. GRUNEWALD GORDON H. GUNNLAUGSSON HAROLD E. JORDAN ADDISON L. PIPER JUDITH A. RYAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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 RES-CARE, INC.

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 Agen

Security: 760943100  
 Meeting Type: Annual

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Meeting Date: 22-Jun-2007  
 Ticker: RSCR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RONALD G. GEARY DAVID BRADDOCK	Mgmt Mgmt	For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE 2007 FISCAL YEAR.	Mgmt	For

RICHARDSON ELECTRONICS, LTD.

Agen

Security: 763165107  
 Meeting Type: Annual  
 Meeting Date: 17-Oct-2006  
 Ticker: RELL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWARD J. RICHARDSON BRUCE W. JOHNSON ARNOLD R. ALLEN JACQUES BOUYER SCOTT HODES AD KETELAARS JOHN R. PETERSON HAROLD L. PURKEY SAMUEL RUBINOVITZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PROPOSAL TO APPROVE RATIFICATION OF THE ENGAGEMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF RICHARDSON ELECTRONICS, LTD. FOR THE FISCAL YEAR ENDING JUNE 2, 2007.	Mgmt	For

RITCHIE BROS. AUCTIONEERS INCORPORAT

Agen

Security: 767744105  
 Meeting Type: Annual and Special  
 Meeting Date: 13-Apr-2007  
 Ticker: RBA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
01	DIRECTOR CHARLES EDWARD CROFT PETER JAMES BLAKE CLIFFORD RUSSELL CMOLIK ERIC PATEL BEVERLEY ANNE BRISCOE ROBERT WAUGH MURDOCH E. BALTAZAR PITONIAK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	No vote
03	APPROVAL OF THE AMENDED AND RESTATED STOCK OPTION PLAN OF THE COMPANY, AND THE PROPOSED AMENDMENTS CONTAINED THEREIN AS SUBSTANTIALLY DESCRIBED IN THE INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 14, 2007, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE A IN SUCH INFORMATION CIRCULAR.	Mgmt	No vote
04	APPROVAL OF THE ADOPTION OF A SHAREHOLDER RIGHTS PLAN IN ACCORDANCE WITH A SHAREHOLDER RIGHTS PLAN AGREEMENT DATED AS OF FEBRUARY 22, 2007 BETWEEN THE COMPANY AND COMPUTERSHARE INVESTOR SERVICES INC., THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE B IN THE INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 14, 2007.	Mgmt	No vote

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 RLI CORP.

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 Agen

Security: 749607107  
 Meeting Type: Annual  
 Meeting Date: 03-May-2007  
 Ticker: RLI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BARBARA R. ALLEN RICHARD H. BLUM F. LYNN MCPHEETERS ROBERT O. VIETS	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVE THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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 ROFIN-SINAR TECHNOLOGIES INC.

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 Agen

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Security: 775043102  
 Meeting Type: Annual  
 Meeting Date: 15-Mar-2007  
 Ticker: RSTI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CARL F. BAASEL GARY K. WILLIS DANIEL J. SMOKE	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007.	Mgmt	For
03	APPROVAL OF THE ROFIN-SINAR TECHNOLOGIES, INC. 2007 INCENTIVE STOCK PLAN.	Mgmt	For

ROYAL GOLD, INC.

Agen

Security: 780287108  
 Meeting Type: Annual  
 Meeting Date: 08-Nov-2006  
 Ticker: RGLD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STANLEY DEMPSEY TONY JENSEN JOHN W. GOTH	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2007.		For

RSA SECURITY INC.

Agen

Security: 749719100  
 Meeting Type: Special  
 Meeting Date: 14-Sep-2006  
 Ticker: RSAS  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 29, 2006, AMONG RSA SECURITY INC., EMC CORPORATION AND ENTRUST MERGER CORPORATION, A WHOLLY OWNED SUBSIDIARY OF EMC, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For
02	TO APPROVE A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT.	Mgmt	For

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 RUSS BERRIE AND COMPANY, INC.

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 Agen

Security: 782233100  
 Meeting Type: Annual  
 Meeting Date: 18-May-2007  
 Ticker: RUS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RAPHAEL BENAROYA	Mgmt	For
	MARIO CIAMPI	Mgmt	For
	ANDREW R. GATTO	Mgmt	For
	FREDERICK J. HOROWITZ	Mgmt	For
	LAUREN KRUEGER	Mgmt	For
	WILLIAM A. LANDMAN	Mgmt	For
	DANIEL POSNER	Mgmt	For
	SALVATORE M. SALIBELLO	Mgmt	For
	MICHAEL ZIMMERMAN	Mgmt	For

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 RYAN'S RESTAURANT GROUP, INC.

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 Agen

Security: 783520109  
 Meeting Type: Special  
 Meeting Date: 05-Oct-2006  
 Ticker: RYAN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED JULY 24, 2006, BY AND AMONG RYAN S, BUFFETS, INC., AND BUFFETS SOUTHEAST, INC. ( MERGER SUB ), INCLUDING THE APPROVAL OF THE MERGER OF MERGER SUB WITH AND INTO RYAN S, WITH RYAN	Mgmt	For

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S AS THE SURVIVING COMPANY.

02	GRANT DISCRETIONARY AUTHORITY TO THE PROXIES NAMED HEREIN TO VOTE FOR THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NO. 1.	Mgmt	For
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S1 CORPORATION

Agen

Security: 78463B101  
 Meeting Type: Annual  
 Meeting Date: 25-May-2007  
 Ticker: SONE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHANN J. DREYER M. DOUGLAS IVESTER EDWARD TERINO	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

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SABRE HOLDINGS CORPORATION

Agen

Security: 785905100  
 Meeting Type: Special  
 Meeting Date: 29-Mar-2007  
 Ticker: TSG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 12, 2006, AMONG SABRE HOLDINGS CORPORATION, SOVEREIGN HOLDINGS, INC. AND SOVEREIGN MERGER SUB, INC. AND APPROVE THE MERGER.	Mgmt	For
02	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES.	Mgmt	For

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SALLY BEAUTY HOLDINGS, INC.

Agen

Security: 79546E104  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2007  
 Ticker: SBH  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES G. BERGES MARSHALL E. EISENBERG JOHN A. MILLER RICHARD J. SCHNALL	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2007.	Mgmt	No vote
03	PROPOSAL TO APPROVE THE SALLY BEAUTY HOLDINGS, INC. 2007 OMNIBUS INCENTIVE PLAN.	Mgmt	No vote
04	PROPOSAL TO APPROVE THE SALLY BEAUTY HOLDINGS, INC. ANNUAL INCENTIVE PLAN.	Mgmt	No vote

SANMINA-SCI CORPORATION

Agen

Security: 800907107  
 Meeting Type: Annual  
 Meeting Date: 26-Feb-2007  
 Ticker: SANM  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: NEIL R. BONKE	Mgmt	For
1B	ELECTION OF DIRECTOR: ALAIN COUDER	Mgmt	For
1C	ELECTION OF DIRECTOR: MARIO M. ROSATI	Mgmt	For
1D	ELECTION OF DIRECTOR: A. EUGENE SAPP, JR.	Mgmt	For
1E	ELECTION OF DIRECTOR: WAYNE SHORTRIDGE	Mgmt	For
1F	ELECTION OF DIRECTOR: PETER J. SIMONE	Mgmt	For
1G	ELECTION OF DIRECTOR: JURE SOLA	Mgmt	For
1H	ELECTION OF DIRECTOR: JACQUELYN M. WARD	Mgmt	For



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02 PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP Mgmt For  
AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS  
OF SANMINA-SCI FOR ITS FISCAL YEAR ENDING SEPTEMBER  
29, 2007.

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SCHOLASTIC CORPORATION

Agen

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Security: 807066105  
Meeting Type: Annual  
Meeting Date: 20-Sep-2006  
Ticker: SCHL  
ISIN:

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Prop.# Proposal Proposal Type Proposal Vote  
01 DIRECTOR Mgmt For  
JOHN L. DAVIES Mgmt For  
JOHN G. MCDONALD

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SEACOR HOLDINGS INC.

Agen

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Security: 811904101  
Meeting Type: Annual  
Meeting Date: 17-May-2007  
Ticker: CKH  
ISIN:

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Prop.# Proposal Proposal Type Proposal Vote  
01 DIRECTOR Mgmt For  
CHARLES FABRIKANT Mgmt For  
ANDREW R. MORSE Mgmt For  
MICHAEL E. GELLERT Mgmt For  
STEPHEN STAMAS Mgmt For  
R.M. FAIRBANKS, III Mgmt For  
PIERRE DE DEMANDOLX Mgmt For  
JOHN C. HADJIPATERAS Mgmt For  
OIVIND LORENTZEN Mgmt For  
STEVEN J. WISCH Mgmt For  
CHRISTOPHER REGAN Mgmt For  
STEVEN WEBSTER Mgmt For  
02 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP Mgmt For  
AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC  
ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING  
DECEMBER 31, 2007.  
03 TO APPROVE THE SEACOR HOLDINGS INC. 2007 SHARE Mgmt For  
INCENTIVE PLAN.

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 SECURITY CAPITAL ASSURANCE LTD.  
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Agen

Security: G8018D107  
 Meeting Type: Annual  
 Meeting Date: 04-May-2007  
 Ticker: SCA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL S. GIORDANO ROBERT M. LICHTEN ALAN Z. SENTER	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, NEW YORK, NEW YORK, TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	TO APPROVE THE AMENDED AND RESTATED 2006 LONG TERM INCENTIVE AND SHARE AWARD PLAN.	Mgmt	Abstain
04	TO APPROVE THE AMENDED AND RESTATED ANNUAL INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain

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 SEI INVESTMENTS COMPANY  
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Agen

Security: 784117103  
 Meeting Type: Annual  
 Meeting Date: 23-May-2007  
 Ticker: SEIC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALFRED P. WEST, JR. WILLIAM M. DORAN HOWARD D. ROSS	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE SEI 2007 EQUITY COMPENSATION PLAN.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SEI INVESTMENTS COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007.	Mgmt	For

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 SENECA FOODS CORPORATION

Agen

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 Security: 817070105  
 Meeting Type: Annual  
 Meeting Date: 04-Aug-2006  
 Ticker: SENEB  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ARTHUR H. BAER KRAIG H. KAYSER THOMAS PAULSON	Mgmt Mgmt Mgmt	For For For
02	APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	For

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 SENECA FOODS CORPORATION

Agen

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 Security: 817070501  
 Meeting Type: Annual  
 Meeting Date: 04-Aug-2006  
 Ticker: SENE  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ARTHUR H. BAER KRAIG H. KAYSER THOMAS PAULSON	Mgmt Mgmt Mgmt	For For For
02	APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	For

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 SENSIENT TECHNOLOGIES CORPORATION

Agen

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 Security: 81725T100  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2007  
 Ticker: SXT  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HANK BROWN FERGUS M. CLYDESDALE JAMES A.D. CROFT WILLIAM V. HICKEY KENNETH P. MANNING PETER M. SALMON ELAINE R. WEDRAL ESSIE WHITELAW	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2007.	Mgmt	For
03	PROPOSAL TO APPROVE THE SENSIENT TECHNOLOGIES CORPORATION 2007 RESTRICTED STOCK PLAN.	Mgmt	Abstain

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SHUFFLE MASTER, INC.

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Agen

Security: 825549108  
Meeting Type: Annual  
Meeting Date: 14-Mar-2007  
Ticker: SHFL  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARK L. YOSELOFF GARRY W. SAUNDERS LOUIS CASTLE TODD JORDAN	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE COMPANY FOR THE 2007 FISCAL YEAR.	Mgmt	No vote

-----  
SIMPSON MANUFACTURING CO., INC.

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Agen

Security: 829073105  
Meeting Type: Annual  
Meeting Date: 16-Apr-2007  
Ticker: SSD  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER N. LOURAS, JR.	Mgmt	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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SOLELECTRON CORPORATION

----- Agen

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Security: 834182107  
Meeting Type: Annual  
Meeting Date: 10-Jan-2007  
Ticker: SLR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM A. HASLER MICHAEL R. CANNON RICHARD A. D'AMORE H. PAULETT EBERHART HEINZ FRIDRICH WILLIAM R. GRABER DR. PAUL R. LOW C. WESLEY M. SCOTT CYRIL YANSOUNI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 31, 2007.	Mgmt	For

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SOMFY SA

----- Agen

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Security: F8611R108  
Meeting Type: OGM  
Meeting Date: 15-May-2007  
Ticker:  
ISIN: FR0000120495

Prop.#	Proposal	Proposal Type	Proposal Vote
	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card,	Non-Voting	No vote

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account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative

- |    |  |      |     |
|----|--|------|-----|
| 1. | Receive the reports of the Supervisory Board s Chairman and the Auditors, approve the Company s financial statements for the YE in 2006, as presented; grant discharge to the Executive Committee Members for the performance of their duties during the said FY   | Mgmt | For |
| 2. | Receive the reports of Executive Committee and the Auditors, approve the consolidated financial statements for the said FY, in the form presented to the meeting showing a net income Group share of EUR 121,614,000.00  | Mgmt | For |
| 3. | Approve that the income for the FY be appropriated as specified: income for the FY: EUR 89,937,373.20; increased of retained earnings: EUR 571,440.00; total: EUR 90,508,813.20; allocated as follows dividends: EUR 40,751,360.00; optional reserve: EUR 49,757,453.20; and receive a net dividend of EUR 5.20 per share of a par value of EUR 1.00, and will entitle to the deduction provided by the French Tax Code; this dividend will be paid on 24 MAY 2007; in the event that the Company holds some of its own shares on such date, the amount of unpaid dividend on such shares shall be allocated to the retained earning account; as required by Law | Mgmt | For |
| 4. | Receive the special report of the Auditors on agreements governed by Articles L.225-86 ET SEQ of the French Commercial Code; approve the said report and the agreements referred to therein  | Mgmt | For |
| 5. | Approve to award total annual fees of EUR 35,000.00 to the Supervisory Board Members   | Mgmt | For |
| 6. | Approve to renew the term of office of Mr. Jean Despature, Mr. Jean Bernard Guillebert, Mr. Xavier Leurent, and Mr. Anthony Stahl as the Supervisory Board Members, for a 6-year period, Mr. Jean-Pierre Devienne and the Societe J P J represented by Mr. Victor Despature decide not to be renewed   | Mgmt | For |
| 7. | Appoint Mr. Victor Despature as a Supervisory Board Member, for a 6-year period  | Mgmt | For |
| 8. | Authorize the Executive Committee to buyback the Company shares on the open market, subject  | Mgmt | For |

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to the conditions described below: maximum purchase price: EUR 290.00, for 1 share as par the value of EUR 1.00, maximum number of shares to be acquired: 10% of the share capital, i.e. 783,680 shares, maximum funds invested in the share buybacks: EUR 227,267,200.00; Authority expires at the end 18 month period; this authorization supersedes the 1 granted of 31 MAY 2006 and to take all necessary measures and accomplish all necessary formalities

- |    |   |      |     |
|----|---|------|-----|
| 9. | Grant full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filing, publications and other formalities prescribed Bylaw | Mgmt | For |
|----|---|------|-----|

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SOTHEBY'S

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Agen

Security: 835898107  
Meeting Type: Annual  
Meeting Date: 07-May-2007  
Ticker: BID  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN M. ANGELO MICHAEL BLAKENHAM THE DUKE OF DEVONSHIRE ALLEN QUESTROM WILLIAM F. RUPRECHT MICHAEL I. SOVERN DONALD M. STEWART ROBERT S. TAUBMAN DIANA L. TAYLOR DENNIS M. WEIBLING ROBIN G. WOODHEAD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE SOTHEBY S EXECUTIVE BONUS PLAN.	Mgmt	Abstain
03	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE SOTHEBY S 1998 STOCK COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	Abstain
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2007.	Mgmt	For

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SOUTHERN UNION COMPANY

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Agen

Security: 844030106

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Meeting Type: Annual  
 Meeting Date: 01-May-2007  
 Ticker: SUG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID BRODSKY FRANK W. DENIUS KURT A. GITTER, M.D. HERBERT H. JACOBI ADAM M. LINDEMANN GEORGE L. LINDEMANN THOMAS N. MCCARTER, III GEORGE ROUNTREE, III ALLAN D. SCHERER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERCOOPERS LLP AS SOUTHERN UNION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

SPHERION CORPORATION

Agen

Security: 848420105  
 Meeting Type: Annual  
 Meeting Date: 15-May-2007  
 Ticker: SFN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BARBARA PELLOW* STEVEN S. ELBAUM** DAVID R. PARKER** ANNE SZOSTAK**	Mgmt Mgmt Mgmt Mgmt	For For For For
02	A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITORS FOR THE 2007 FISCAL YEAR.	Mgmt	For

SPSS INC.

Agen

Security: 78462K102  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2007  
 Ticker: SPSS  
 ISIN:



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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MERRITT LUTZ MICHAEL E. LAVIN	Mgmt Mgmt	For For
02	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT AUDITORS OF SPSS FOR FISCAL YEAR 2007.	Mgmt	For

STAKTEK HOLDINGS, INC.

Agen

Security: 85256P106  
Meeting Type: Annual  
Meeting Date: 19-Apr-2007  
Ticker: STAK  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH C. ARAGONA HARVEY B. (BERRY) CASH KEVIN P. HEGARTY CLARK W. JERNIGAN WAYNE R. LIEBERMAN EDWARD E. OLKKOLA A. TRAVIS WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

STEEL TECHNOLOGIES INC.

Agen

Security: 858147101  
Meeting Type: Annual  
Meeting Date: 25-Jan-2007  
Ticker: STTX  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL J. CARROLL STUART N. RAY WILLIAM E. HELLMANN	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO ADOPT THE COMPANY S 2007 CASH BONUS PLAN	Mgmt	For

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 STEIN MART, INC. Agen  
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Security: 858375108  
 Meeting Type: Annual  
 Meeting Date: 12-Jun-2007  
 Ticker: SMRT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALVIN R. CARPENTER L. MCFARLAND FARTHING MICHAEL D. FISHER MITCHELL W. LEGLER RICHARD L. SISISKY JAY STEIN MARTIN E. STEIN, JR. J. WAYNE WEAVER JOHN H. WILLIAMS, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES ELIGIBLE FOR ISSUANCE UNDER THE STEIN MART 2001 OMNIBUS PLAN BY 3,000,000 SHARES.	Mgmt	For

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 STEINER LEISURE LIMITED Agen  
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Security: P8744Y102  
 Meeting Type: Annual  
 Meeting Date: 13-Jun-2007  
 Ticker: STNR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CYNTHIA R. COHEN CHARLES D. FINKELSTEIN	Mgmt Mgmt	For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE 2007 FISCAL YEAR.	Mgmt	For

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 STERIS CORPORATION Agen  
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Security: 859152100

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Meeting Type: Annual  
 Meeting Date: 26-Jul-2006  
 Ticker: STE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CYNTHIA L. FELDMANN STEPHEN R. HARDIS JACQUELINE B. KOSECOFF RAYMOND A. LANCASTER KEVIN M. MCMULLEN J.B. RICHEY MOHSEN M. SOHI LES C. VINNEY JOHN P. WAREHAM LOYAL W. WILSON MICHAEL B. WOOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	APPROVAL OF THE STERIS CORPORATION 2006 LONG-TERM EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	For

STILLWATER MINING COMPANY

Agen

Security: 86074Q102  
 Meeting Type: Annual  
 Meeting Date: 03-May-2007  
 Ticker: SWC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CRAIG L. FULLER PATRICK M. JAMES STEVEN S. LUCAS JOSEPH P. MAZUREK FRANCIS R. MCALLISTER SHERYL K. PRESSLER DONALD W. RIEGLE, JR. TODD D. SCHAFER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPROVE PERFORMANCE GOALS WITH RESPECT TO THE COMPANY S 2004 EQUITY INCENTIVE PLAN FOR PURPOSES OF GRANTING AWARDS INTENDED TO COMPLY WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	For

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03 TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR 2007. Mgmt For

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 STORM CAT ENERGY CORPORATION  
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Agen

Security: 862168101  
 Meeting Type: Special  
 Meeting Date: 29-Mar-2007  
 Ticker: SCU  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE, BY ORDINARY RESOLUTION, THE ISSUANCE OF COMMON SHARES UPON THE CONVERSION OF THE COMPANY S 9.25% FIVE-YEAR SERIES A AND SERIES B SUBORDINATED CONVERTIBLE NOTES DUE MARCH 31, 2012 IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO US\$50,195,000, AS MORE PARTICULARLY SET OUT IN THE COMPANY S INFORMATION CIRCULAR DATED FEBRUARY 28, 2007.	Mgmt	For

-----  
 STORM CAT ENERGY CORPORATION  
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Agen

Security: 862168101  
 Meeting Type: Annual  
 Meeting Date: 21-Jun-2007  
 Ticker: SCU  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT J. CLARK MICHAEL O'BYRNE ROBERT PENNER JON WHITNEY DAVID WIGHT MICHAEL J. WOZNIAK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO RATIFY THE AUDIT COMMITTEE S SELECTION OF AND APPOINT HEIN & ASSOCIATES LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED SHARE OPTION PLAN WITH RESPECT TO BLACKOUT PERIOD OPTION EXPIRATION DATES.	Mgmt	Abstain

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04	TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED SHARE OPTION PLAN TO INCLUDE MORE DETAILED PROVISIONS REGARDING DIRECTOR DISCRETIONARY AUTHORITY TO AMEND THE AMENDED AND RESTATED SHARE OPTION PLAN AND ANY OUTSTANDING OPTION WITHOUT SHAREHOLDER APPROVAL.	Mgmt	Abstain
05	TO APPROVE AN AMENDMENT TO THE COMPANY S RESTRICTED SHARE UNIT PLAN TO INCLUDE MORE DETAILED PROVISIONS REGARDING DIRECTOR DISCRETIONARY AUTHORITY TO AMEND THE RESTRICTED SHARE UNIT PLAN OR ANY OUTSTANDING RESTRICTED SHARE UNIT WITHOUT SHAREHOLDER APPROVAL.	Mgmt	Abstain

-----  
 STRATEGIC DISTRIBUTION, INC.

Agem

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 Security: 862701307  
 Meeting Type: Special  
 Meeting Date: 28-Mar-2007  
 Ticker: STRD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 8, 2007, BY AND AMONG PROJECT EAGLE HOLDING CORPORATION, PROJECT EAGLE MERGER CORPORATION AND STRATEGIC DISTRIBUTION, INC., AND APPROVAL OF THE MERGER AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	For
02	TO ACT UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT OF THE MEETING, INCLUDING TO CONSIDER ANY PROCEDURAL MATTERS INCIDENT TO THE CONDUCT OF THE SPECIAL MEETING, SUCH AS ADJOURNMENT OR POSTPONEMENT TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For

-----  
 STRAUMANN HOLDING AG, BASEL

Agem

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 Security: H8300N119  
 Meeting Type: AGM  
 Meeting Date: 30-Mar-2007  
 Ticker:  
 ISIN: CH0012280076

Prop.#	Proposal	Proposal Type	Proposal Vote
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<p>THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.</p>	Non-Voting	No vote
<p>PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 356706, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE ADP CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.</p>	Non-Voting	No vote
<p>1. Receive the 2006 business report and the reports of the Auditors and the Group Auditors</p>	Mgmt	For
<p>2. Approve the 2006 annual report, the annual financial statements and the consolidated financial statements</p>	Mgmt	For
<p>3. Approve the appropriation of the available earnings</p>	Mgmt	For
<p>4. Grant discharge to the Board of Directors</p>	Mgmt	For
<p>5.1 Re-elect Mr. Dominik Ellenrieder as a Director</p>	Mgmt	For
<p>5.2 Re-elect Dr. H.C. Thomas Straumann as a Director</p>	Mgmt	For
<p>6. Appoint the Auditors and the Group Auditors for 2007</p>	Mgmt	For

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STURM, RUGER & COMPANY, INC.

Agen

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Security: 864159108  
Meeting Type: Annual  
Meeting Date: 24-Apr-2007  
Ticker: RGR  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES E. SERVICE STEPHEN L. SANETTI MICHAEL O. FIFER JOHN A. COSENTINO, JR. C. MICHAEL JACOBI JOHN M. KINGSLEY, JR. STEPHEN T. MERKEL RONALD C. WHITAKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2007 FISCAL YEAR.	Mgmt	For

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03	THE APPROVAL OF THE STURM, RUGER & COMPANY, INC. 2007 STOCK INCENTIVE PLAN.	Mgmt	For
04	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

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SUN BANCORP, INC.

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Agen

Security: 86663B102  
Meeting Type: Annual  
Meeting Date: 17-May-2007  
Ticker: SNBC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANAT BIRD BERNARD A. BROWN IKE BROWN JEFFREY S. BROWN SIDNEY R. BROWN JOHN A. FALLONE PETER GALETTO, JR. DOUGLAS J. HEUN CHARLES P. KAEMPFER ANNE E. KOONS ELI KRAMER ALFONSE M. MATTIA GEORGE A. PRUITT ANTHONY RUSSO, III EDWARD H. SALMON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For
02	THE APPROVAL OF THE AMENDED AND RESTATED SUN BANCORP, INC. 2004 STOCK-BASED INCENTIVE PLAN.	Mgmt	Abstain
03	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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SUPERIOR INDUSTRIES INTERNATIONAL, I

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Agen

Security: 868168105  
Meeting Type: Annual  
Meeting Date: 24-May-2007  
Ticker: SUP  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR SHELDON I. AUSMAN V. BOND EVANS MICHAEL J. JOYCE	Mgmt Mgmt Mgmt	No vote No vote No vote
02	APPROVAL OF SHAREHOLDER PROPOSAL TO CHANGE VOTING STANDARD FOR DIRECTOR ELECTIONS IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	No vote

-----  
SUPPORTSOFT, INC.

----- Agen

Security: 868587106  
Meeting Type: Annual  
Meeting Date: 23-May-2007  
Ticker: SPRT  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KEVIN C. EICHLER SHAWN FARSHCHI J. MARTIN O'MALLEY JOSHUA PICKUS JIM STEPHENS JAMES THANOS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

-----  
SYBASE, INC.

----- Agen

Security: 871130100  
Meeting Type: Annual  
Meeting Date: 29-May-2007  
Ticker: SY  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CECILIA CLAUDIO L. WILLIAM KRAUSE ROBERT P. WAYMAN	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	Mgmt	For



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03	APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO REORGANIZE THE BOARD OF DIRECTORS INTO A SINGLE CLASS	Mgmt	Against
04	APPROVE AMENDMENTS TO THE SYBASE, INC. AMENDED AND RESTATED 2003 STOCK PLAN, THAT AMONG OTHER MATTERS, INCREASE THE SHARE RESERVE BY 4,000,000 SHARES	Mgmt	Abstain

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SYNALLOY CORPORATION

Agen

Security: 871565107  
Meeting Type: Annual  
Meeting Date: 26-Apr-2007  
Ticker: SYNL  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SIBYL N. FISHBURN JAMES G. LANE, JR. RONALD H. BRAAM CRAIG C. BRAM CARROLL D. VINSON MURRAY H. WRIGHT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

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SYNTEL, INC.

Agen

Security: 87162H103  
Meeting Type: Annual  
Meeting Date: 15-Jun-2007  
Ticker: SYNT  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PARITOSH K. CHOKSI BHARAT DESAI PAUL R. DONOVAN PRASHANT RANADE VASANT RAVAL NEERJA SETHI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO RATIFY THE APPOINTMENT OF CROWE CHIZEK AND COMPANY LLC AS THE INDEPENDENT AND REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For

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TAKKT AG, STUTTGART

Agen

Security: D82824109  
 Meeting Type: AGM  
 Meeting Date: 04-May-2007  
 Ticker:  
 ISIN: DE0007446007

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 13 APR 07, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting	No vote
1.	Presentation of the approved the annual financial statements, consolidated financial statements, the joint management report for TAKKY AG and the Group and the report of the Supervisory Board for the FY 2006	Non-Voting	No vote
2.	The management and Supervisory Boards proposal to appropriate the reported net income of EUR 36,478,436.93 as follows: dividend distribution of EUR 0.25 per share = EUR 18,225,000.00; profit carry forward of EUR 18,253,436.93	Mgmt	No vote
3.	The Management and the Supervisory Board propose that discharge be granted for the FY 2006	Mgmt	No vote
4.	The Management and the Supervisory Board propose that discharge be granted for the FY 2006	Mgmt	No vote
5.	The Supervisory Board proposes the election of Dr. Ebner, DR. Stolz & Partner GmbH Wirtschaftsprüfungsgesellschaft Steuerberatungsgesellschaft, Kronenstr.30,70174 Stuttgart, as the Auditors of the Company and the Group for the FY 2007	Mgmt	No vote
6.	Elect according to Section 96, paragraph 1 and Section 101, paragraph 1 of the German Stock Corporation Act [Aktiengesetz] and Section 7, paragraph 1 of the Company's Articles of Association [Satzung], Dr. Klaus Trutzschler, Dr. Eckhard Cordes, Mr. Michael Klein, Mr. Thomas Kniehl, Prof. Dr. Dres H.C. Arnold Picot and Mr. Alexander Von Witzleben as the Supervisory Board Members by the AGM	Mgmt	No vote
7.	Authorize to acquire own shares in accordance with Section 71, paragraph 1, point 8 of the German Stock Corporation Act	Mgmt	No vote
8.	Resolution on amending the Articles of Association	Mgmt	No vote

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[inclusion of the new Section 18 for the transmission of information to shareholders]

TANDY BRANDS ACCESSORIES, INC.

Agen

Security: 875378101  
 Meeting Type: Annual  
 Meeting Date: 31-Oct-2006  
 Ticker: TBAC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. JAMES F. GAERTNER MR. R.R. HEMMINGHAUS MR. GENE STALLINGS	Mgmt Mgmt Mgmt	For For For
02	STOCKHOLDER PROPOSAL (PREFERRED SHARE PURCHASE RIGHTS PLAN)	Shr	Abstain

TECH DATA CORPORATION

Agen

Security: 878237106  
 Meeting Type: Annual  
 Meeting Date: 05-Jun-2007  
 Ticker: TECD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES E. ADAIR* MAXIMILIAN ARDELT* JOHN Y. WILLIAMS* THOMAS I. MORGAN** ROBERT M. DUTKOWSKY***	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO APPROVE THE EXECUTIVE INCENTIVE BONUS PLAN.	Mgmt	Abstain

TECHNITROL, INC.

Agen

Security: 878555101  
 Meeting Type: Annual  
 Meeting Date: 16-May-2007  
 Ticker: TNL

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY A. GRAVES DAVID H. HOFMANN EDWARD M. MAZZE	Mgmt Mgmt Mgmt	For For For

TEKTRONIX, INC.

Agen

Security: 879131100  
Meeting Type: Annual  
Meeting Date: 21-Sep-2006  
Ticker: TEK  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAULINE LO ALKER A. GARY AMES GERRY B. CAMERON DAVID N. CAMPBELL FRANK C. GILL ROBIN L. WASHINGTON RICHARD H. WILLS CYRIL J. YANSOUNI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	Mgmt	For

TELIK, INC.

Agen

Security: 87959M109  
Meeting Type: Annual  
Meeting Date: 14-May-2007  
Ticker: TELK  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. M.M. WICK, MD.,PH.D MR. RICHARD B. NEWMAN DR. H. VON MORZE, PH.D.	Mgmt Mgmt Mgmt	For For For

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02 TO RATIFY THE SELECTION OF ERNST & YOUNG LLP Mgmt For  
AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING  
FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING  
DECEMBER 31, 2007.

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TETRA TECHNOLOGIES, INC. Agen

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Security: 88162F105  
Meeting Type: Annual  
Meeting Date: 04-May-2007  
Ticker: TTI  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HOYT AMMIDON, JR. PAUL D. COOMBS RALPH S. CUNNINGHAM TOM H. DELIMITROS GEOFFREY M. HERTEL ALLEN T. MCINNES KENNETH P. MITCHELL KENNETH E. WHITE, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007.	Mgmt	For
03	TO ADOPT THE TETRA TECHNOLOGIES, INC. 2007 EQUITY INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain

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THE ARISTOTLE CORPORATION Agen

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Security: 040448300  
Meeting Type: Annual  
Meeting Date: 20-Dec-2006  
Ticker: ARTLP  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR IRA R. HARKAVY JOHN L. LAHEY STEVEN B. LAPIN DONALD T. NETTER EDWARD NETTER JAMES G. TATUM ROY T.K. THUNG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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JOHN A. WHRITNER

Mgmt

For

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 THE COMMERCE GROUP, INC.

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 Agen

Security: 200641108  
 Meeting Type: Annual  
 Meeting Date: 18-May-2007  
 Ticker: CGI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RANDALL V. BECKER	Mgmt	For
	JOSEPH A. BORSKI, JR.	Mgmt	For
	ERIC G. BUTLER	Mgmt	For
	GERALD FELS	Mgmt	For
	DAVID R. GRENON	Mgmt	For
	ROBERT W. HARRIS	Mgmt	For
	JOHN J. KUNKEL	Mgmt	For
	RAYMOND J. LAURING	Mgmt	For
	NORMAND R. MAROIS	Mgmt	For
	SURYAKANT M. PATEL	Mgmt	For
	ARTHUR J. REMILLARD, JR	Mgmt	For
	ARTHUR J. REMILLARD III	Mgmt	For
	REGAN P. REMILLARD	Mgmt	For
	GURBACHAN SINGH	Mgmt	For
	JOHN W. SPILLANE	Mgmt	For
02	RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

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 THE HAIN CELESTIAL GROUP, INC.

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 Agen

Security: 405217100  
 Meeting Type: Annual  
 Meeting Date: 30-Nov-2006  
 Ticker: HAIN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	IRWIN D. SIMON	Mgmt	For
	BARRY J. ALPERIN	Mgmt	For
	BETH L. BRONNER	Mgmt	For
	JACK FUTTERMAN	Mgmt	For
	DANIEL R. GLICKMAN	Mgmt	For
	MARINA HAHN	Mgmt	For

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	ANDREW R. HEYER	Mgmt	For
	ROGER MELTZER	Mgmt	For
	MITCHELL A. RING	Mgmt	For
	LEWIS D. SCHILIRO	Mgmt	For
	LARRY S. ZILAVY	Mgmt	For
02	TO APPROVE THE AMENDMENT TO THE AMENDED AND RESTATED 2002 LONG TERM INCENTIVE AND STOCK AWARD PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE OVER THE TERM OF THE PLAN BY 2,000,000 SHARES TO 5,850,000 SHARES IN THE AGGREGATE.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	Mgmt	For

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 THE INTERPUBLIC GROUP OF COMPANIES,

Agen

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 Security: 460690100  
 Meeting Type: Annual  
 Meeting Date: 24-May-2007  
 Ticker: IPG  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK J. BORELLI REGINALD K. BRACK JILL M. CONSIDINE RICHARD A. GOLDSTEIN H. JOHN GREENIAUS WILLIAM T. KERR MICHAEL I. ROTH J. PHILLIP SAMPER DAVID M. THOMAS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	CONFIRM THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	Mgmt	No vote
03	STOCKHOLDER PROPOSAL ON SEPARATION OF CHAIRMAN AND CEO	Shr	No vote
04	STOCKHOLDER PROPOSAL ON SPECIAL SHAREHOLDER MEETINGS	Shr	No vote

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 THE MEDICINES COMPANY

Agen

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 Security: 584688105  
 Meeting Type: Annual  
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Meeting Date: 24-May-2007  
 Ticker: MDCO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM W. CROUSE T. SCOTT JOHNSON JOHN P. KELLEY HIROAKI SHIGETA	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

THE ST. JOE COMPANY

Agen

Security: 790148100  
 Meeting Type: Annual  
 Meeting Date: 15-May-2007  
 Ticker: JOE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL L. AINSLIE HUGH M. DURDEN THOMAS A. FANNING HARRY H. FRAMPTON, III ADAM W. HERBERT, JR. DELORES M. KESLER JOHN S. LORD WALTER L. REVELL PETER S. RUMMELL WILLIAM H. WALTON, III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF THE ST. JOE COMPANY FOR THE 2007 FISCAL YEAR.	Mgmt	For

THE STEAK N SHAKE COMPANY

Agen

Security: 857873103  
 Meeting Type: Annual  
 Meeting Date: 07-Feb-2007  
 Ticker: SNS  
 ISIN:



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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER M. DUNN ALAN B. GILMAN WAYNE L. KELLEY RUTH J. PERSON JOHN W. RYAN STEVEN M. SCHMIDT EDWARD W. WILHELM JAMES WILLIAMSON, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE, LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING SEPTEMBER 26, 2007.	Mgmt	For
03	PROPOSAL TO APPROVE THE COMPANY S 2007 NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN, AS ADOPTED BY THE BOARD OF DIRECTORS.	Mgmt	For

THE TRIZETTO GROUP, INC.

Agen

Security: 896882107  
Meeting Type: Annual  
Meeting Date: 25-May-2007  
Ticker: TZIX  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NANCY H. HANDEL THOMAS B. JOHNSON L. WILLIAM KRAUSE	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007.	Mgmt	For

THE WET SEAL, INC.

Agen

Security: 961840105  
Meeting Type: Annual  
Meeting Date: 22-May-2007  
Ticker: WTSLA  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JONATHAN DUSKIN SIDNEY M. HORN HAROLD D. KAHN KENNETH M. REISS ALAN SIEGEL JOEL N. WALLER HENRY D. WINTERSTERN MICHAEL ZIMMERMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2007.	Mgmt	For

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THE WILBER CORPORATION

Agen

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Security: 967797101  
Meeting Type: Annual  
Meeting Date: 27-Apr-2007  
Ticker: GIW  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT TEN (10).	Mgmt	For
02	DIRECTOR OLON T. ARCHER DOUGLAS C. GULOTTY JOSEPH P. MIRABITO	Mgmt Mgmt Mgmt	For For For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007.	Mgmt	For

-----  
THOR INDUSTRIES, INC.

Agen

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Security: 885160101  
Meeting Type: Annual  
Meeting Date: 05-Dec-2006  
Ticker: THO  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	NEIL D. CHRISMAN	Mgmt	For
	ALAN SIEGEL	Mgmt	For
	GEOFFREY A. THOMPSON	Mgmt	For
02	THE APPROVAL OF THE THOR INDUSTRIES, INC. 2006 EQUITY INCENTIVE PLAN.	Mgmt	For

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 THQ INC.

Agen

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 Security: 872443403  
 Meeting Type: Annual  
 Meeting Date: 20-Jul-2006  
 Ticker: THQI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRIAN J. FARRELL LAWRENCE BURSTEIN HENRY T. DENERO BRIAN P. DOUGHERTY JEFFREY W. GRIFFITHS JAMES L. WHIMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	APPROVAL OF THE THQ INC. 2006 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain
03	APPROVAL OF THE THQ INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
04	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY S FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	For

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 TIFFANY & CO.

Agen

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 Security: 886547108  
 Meeting Type: Annual  
 Meeting Date: 17-May-2007  
 Ticker: TIF  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Mgmt	For
1B	ELECTION OF DIRECTOR: ROSE MARIE BRAVO	Mgmt	For

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1C	ELECTION OF DIRECTOR: WILLIAM R. CHANEY	Mgmt	For
1D	ELECTION OF DIRECTOR: GARY E. COSTLEY	Mgmt	For
1E	ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM	Mgmt	For
1F	ELECTION OF DIRECTOR: CHARLES K. MARQUIS	Mgmt	For
1G	ELECTION OF DIRECTOR: J. THOMAS PRESBY	Mgmt	For
1H	ELECTION OF DIRECTOR: JAMES E. QUINN	Mgmt	For
1I	ELECTION OF DIRECTOR: WILLIAM A. SHUTZER	Mgmt	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	Mgmt	For

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TIM HORTONS INC.

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Agen

Security: 88706M103  
Meeting Type: Annual  
Meeting Date: 04-May-2007  
Ticker: THI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL J. ENDRES JOHN A. LEDERER CRAIG S. MILLER	Mgmt Mgmt Mgmt	For For For
02	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF TIM HORTONS INC. FOR THE YEAR ENDING DECEMBER 30, 2007.	Mgmt	For
03	THE APPROVAL OF THE RESOLUTION REGARDING CERTAIN AMENDMENTS TO THE TIM HORTONS INC. 2006 STOCK INCENTIVE PLAN.	Mgmt	Abstain

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TIME WARNER TELECOM INC.

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Agen

Security: 887319101  
Meeting Type: Annual  
Meeting Date: 06-Jun-2007  
Ticker: TWTC  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GREGORY J. ATTORRI SPENCER B. HAYS LARISSA L. HERDA KEVIN W. MOONEY KIRBY G. PICKLE ROSCOE C. YOUNG, II	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	APPROVE CERTAIN AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION TO REFLECT THAT WE NO LONGER HAVE CLASS B COMMON STOCK OUTSTANDING.	Mgmt	For
03	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

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TOLLGRADE COMMUNICATIONS, INC.

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Agen

Security: 889542106  
Meeting Type: Annual  
Meeting Date: 16-May-2007  
Ticker: TLGD  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD H. HEIBEL, M.D. ROBERT W. KAPMEINERT	Mgmt Mgmt	For For
02	APPROVAL OF THE AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	Mgmt	For

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TOMPKINS TRUSTCO, INC.

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Agen

Security: 890110109  
Meeting Type: Annual  
Meeting Date: 14-May-2007  
Ticker: TMP  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR JAMES J. BYRNES* REEDER D. GATES* CARL D. HAYNES* MICHAEL D. SHAY* MICHAEL H. SPAIN* WILLIAM D. SPAIN, JR.* STEPHEN S. ROMAINE**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPROVE AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO TOMPKINS FINANCIAL CORPORATION.	Mgmt	For
03	TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	Mgmt	For

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TRAMMELL CROW COMPANY

Agent

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Security: 89288R106  
Meeting Type: Special  
Meeting Date: 03-Aug-2006  
Ticker: TCC  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RATIFY AND APPROVE THE PROVISIONS OF SECTION 4A OF THE TRAMMELL CROW COMPANY LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain

-----  
TRC COMPANIES, INC.

Agent

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Security: 872625108  
Meeting Type: Annual  
Meeting Date: 10-May-2007  
Ticker: TRR  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SHERWOOD L. BOEHLERT FRIEDRICH K.M. BOHM STEPHEN M. DUFF EDWARD G. JEPSEN EDWARD W. LARGE JOHN M.F. MACDONALD J. JEFFREY MCNEALEY CHRISTOPHER P. VINCZE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

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02	THE APPROVAL OF THE COMPANY S 2007 EQUITY COMPENSATION PLAN.	Mgmt	For
03	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO AUDIT THE COMPANY S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	Mgmt	For

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 TTM TECHNOLOGIES, INC.

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 Agen

Security: 87305R109  
 Meeting Type: Annual  
 Meeting Date: 22-Jun-2007  
 Ticker: TTMI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES K. BASS THOMAS T. EDMAN ROBERT E. KLATELL	Mgmt Mgmt Mgmt	For For For

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 UNIFI, INC.

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 Agen

Security: 904677101  
 Meeting Type: Annual  
 Meeting Date: 25-Oct-2006  
 Ticker: UFI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM J. ARMFIELD, IV R. WILEY BOURNE, JR. CHARLES R. CARTER SUE W. COLE J.B. DAVIS KENNETH G. LANGONE DONALD F. ORR BRIAN R. PARKE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

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 UNIVERSAL ELECTRONICS INC.

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 Agen

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Security: 913483103  
 Meeting Type: Annual  
 Meeting Date: 14-Jun-2007  
 Ticker: UEIC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL D. ARLING* SATJIV S. CHAHIL** EDWARD K. ZINSER**	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP, A FIRM OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS, AS THE COMPANY S AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

UNIVERSAL TRUCKLOAD SERVICES, INC.

Agen

Security: 91388P105  
 Meeting Type: Annual  
 Meeting Date: 15-Jun-2007  
 Ticker: UACL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD B. COCHRAN MATTHEW T. MOROUN MANUEL J. MOROUN JOSEPH J. CASAROLL DANIEL C. SULLIVAN RICHARD P. URBAN TED B. WAHBY ANGELO A. FONZI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For

URBAN OUTFITTERS, INC.

Agen

Security: 917047102  
 Meeting Type: Annual  
 Meeting Date: 22-May-2007  
 Ticker: URBN  
 ISIN:



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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD A. HAYNE SCOTT A. BELAIR HARRY S. CHERKEN, JR. JOEL S. LAWSON III GLEN T. SENK ROBERT H. STROUSE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	SHAREHOLDER PROPOSAL TO ADOPT A REVISED VENDOR CODE OF CONDUCT	Shr	Against

-----  
USA MOBILITY, INC.

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Agen

Security: 90341G103  
Meeting Type: Annual  
Meeting Date: 09-Aug-2006  
Ticker: USMO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID ABRAMS JAMES V. CONTINENZA NICHOLAS A. GALLOPO VINCENT D. KELLY BRIAN O'REILLY MATTHEW ORISTANO SAMME L. THOMPSON ROYCE YUDKOFF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

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USA MOBILITY, INC.

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Agen

Security: 90341G103  
Meeting Type: Annual  
Meeting Date: 16-May-2007  
Ticker: USMO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID ABRAMS JAMES V. CONTINENZA NICHOLAS A. GALLOPO VINCENT D. KELLY BRIAN O'REILLY	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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MATTHEW ORISTANO	Mgmt	For
SAMME L. THOMPSON	Mgmt	For
ROYCE YUDKOFF	Mgmt	For

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 USANA HEALTH SCIENCES, INC. Agen

Security: 90328M107  
 Meeting Type: Annual  
 Meeting Date: 18-Apr-2007  
 Ticker: USNA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MYRON W. WENTZ, PH.D. RONALD S. POELMAN ROBERT ANCIAUX DENIS E. WAITLEY, PH.D. JERRY G. MCCLAIN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO APPROVE AND RATIFY THE SELECTION OF GRANT THORNTON LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For

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 USG CORPORATION Agen

Security: 903293405  
 Meeting Type: Annual  
 Meeting Date: 09-May-2007  
 Ticker: USG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LAWRENCE M. CRUTCHER WILLIAM C. FOOTE STEVEN F. LEER JUDITH A. SPRIESER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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USI HOLDINGS CORPORATION

Agen

Security: 90333H101  
 Meeting Type: Special  
 Meeting Date: 29-Mar-2007  
 Ticker: USIH  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 15, 2007, BY AND AMONG USI HOLDINGS CORPORATION, COMPASS ACQUISITION HOLDINGS CORP. AND COMPASS MERGER SUB INC.	Mgmt	No vote
02	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT.	Mgmt	No vote

UTI WORLDWIDE INC.

Agen

Security: G87210103  
 Meeting Type: Annual  
 Meeting Date: 11-Jun-2007  
 Ticker: UTIW  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C. JOHN LANGLEY, JR. ALLAN ROSENZWEIG	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY.	Mgmt	For

VALUECLICK, INC.

Agen

Security: 92046N102  
 Meeting Type: Annual  
 Meeting Date: 01-Jun-2007  
 Ticker: VCLK  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR JAMES R. ZARLEY DAVID S. BUZBY MARTIN T. HART TOM A. VADNAIS JEFFREY F. RAYPORT	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVAL OF THE VALUECLICK, INC. 2007 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain

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VEECO INSTRUMENTS INC.

Agen

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Security: 922417100  
Meeting Type: Annual  
Meeting Date: 04-May-2007  
Ticker: VECO  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HEINZ K. FRIDRICH ROGER D. MCDANIEL IRWIN H. PFISTER	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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VIAD CORP

Agen

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Security: 92552R406  
Meeting Type: Annual  
Meeting Date: 15-May-2007  
Ticker: VVI  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ISABELLA CUNNINGHAM	Mgmt	For
1B	ELECTION OF DIRECTOR: JESS HAY	Mgmt	For
1C	ELECTION OF DIRECTOR: ALBERT M. TEPLIN	Mgmt	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007	Mgmt	For

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03 PROPOSAL TO APPROVE THE 2007 VIAD CORP OMNIBUS INCENTIVE PLAN Mgmt For

VISHAY INTERTECHNOLOGY, INC.

Agen

Security: 928298108  
Meeting Type: Annual  
Meeting Date: 22-May-2007  
Ticker: VSH  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. FELIX ZANDMAN ZVI GRINFAS DR. GERALD PAUL	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS VISHAY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	TO APPROVE THE AMENDMENT TO VISHAY S 1998 STOCK OPTION PLAN.	Mgmt	For
04	TO APPROVE VISHAY S 2007 STOCK OPTION PLAN.	Mgmt	For

VIVUS, INC.

Agen

Security: 928551100  
Meeting Type: Annual  
Meeting Date: 11-Jun-2007  
Ticker: VVUS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR VIRGIL A. PLACE, M.D. LELAND F. WILSON MARK B. LOGAN MARIO M. ROSATI L.M.D. SHORTLIFFE, M.D. GRAHAM STRACHAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ODENBERG, ULLAKKO, MURANISHI & CO. LLP AS INDEPENDENT PUBLIC AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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VONAGE HOLDINGS CORP.

Agen

Security: 92886T201  
 Meeting Type: Annual  
 Meeting Date: 29-May-2007  
 Ticker: VG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER BARRIS GOV. THOMAS J. RIDGE HARRY WELLER	Mgmt Mgmt Mgmt	No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS VONAGE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	No vote

W & T OFFSHORE, INC.

Agen

Security: 92922P106  
 Meeting Type: Annual  
 Meeting Date: 15-May-2007  
 Ticker: WTI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TRACY W. KROHN J.F. FREEL STUART B. KATZ ROBERT I. ISRAEL VIRGINIA BOULET S. JAMES NELSON, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

W HOLDING COMPANY, INC.

Agen

Security: 929251106  
 Meeting Type: Annual  
 Meeting Date: 09-May-2007  
 Ticker: WHI  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CESAR A. RUIZ PEDRO R. DOMINGUEZ	Mgmt Mgmt	For For
02	TO RATIFY APPOINTMENT BY THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	Mgmt	For

WASHINGTON GROUP INTERNATIONAL, INC.

Agen

Security: 938862208  
Meeting Type: Annual  
Meeting Date: 18-May-2007  
Ticker: WNG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN R. ALM DAVID H. BATCHELDER MICHAEL R. D'APPOLONIA C. SCOTT GREER GAIL E. HAMILTON STEPHEN G. HANKS WILLIAM H. MALLENDER MICHAEL P. MONACO CORDELL REED DENNIS R. WASHINGTON DENNIS K. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	PROPOSAL TO RATIFY THE AUDIT REVIEW COMMITTEE S APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Mgmt	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ALLOW FOR ELECTION OF DIRECTORS BY MAJORITY VOTE	Mgmt	For
04	STOCKHOLDER PROPOSAL TO REQUEST THAT THE BOARD OF DIRECTORS TAKE STEPS NECESSARY TO PROVIDE FOR CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS	Shr	Against

WATERS CORPORATION

Agen

Security: 941848103

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Meeting Type: Annual  
 Meeting Date: 15-May-2007  
 Ticker: WAT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSHUA BEKENSTEIN M.J. BERENDT, PH.D. DOUGLAS A. BERTHIAUME EDWARD CONARD L.H. GLIMCHER, M.D. CHRISTOPHER A. KUEBLER WILLIAM J. MILLER JOANN A. REED THOMAS P. SALICE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

WESCO FINANCIAL CORPORATION

Agen

Security: 950817106  
 Meeting Type: Annual  
 Meeting Date: 09-May-2007  
 Ticker: WSC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES T. MUNGER CAROLYN H. CARLBURG ROBERT E. DENHAM ROBERT T. FLAHERTY PETER D. KAUFMAN E. CASPERS PETERS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

WEST MARINE, INC.

Agen

Security: 954235107  
 Meeting Type: Annual  
 Meeting Date: 10-May-2007  
 Ticker: WMAR  
 ISIN:



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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RANDOLPH K. REPASS PETER L. HARRIS GEOFFREY A. EISENBERG DAVID MCCOMAS ALICE M. RICHTER PETER ROY DANIEL J. SWEENEY WILLIAM U. WESTERFIELD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO AMEND THE WEST MARINE, INC. ASSOCIATES STOCK BUYING PLAN.	Mgmt	For
03	TO RATIFY SELECTION OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 29, 2007.	Mgmt	For

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WESTERN COPPER CORPORATION

Agem

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Security: 95805Y102  
Meeting Type: Annual  
Meeting Date: 07-Jun-2007  
Ticker: WCPCF  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	SET THE NUMBER OF DIRECTORS AT SIX (6).	Mgmt	For
02	DIRECTOR DALE CORMAN ROSS J. BEATY KLAUS ZEITLER ROBERT GAYTON BRENT KINNEY DAVID WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
03	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR.	Mgmt	For
04	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

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WEYCO GROUP, INC.

Agem

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Security: 962149100  
Meeting Type: Annual  
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Meeting Date: 01-May-2007  
Ticker: WEYS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS W. FLORSHEIM TINA CHANG	Mgmt Mgmt	For For

WHITE MOUNTAINS INSURANCE GROUP, LTD

Agen

Security: G9618E107  
Meeting Type: Annual  
Meeting Date: 24-May-2007  
Ticker: WTM  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR B.R. BERKOWITZ* M.W. DAVIS* E.E. HOLIDAY* L.A. SMITH* R. BARRETTE* C.B. CHOKE** J.A.M. SILVERUDD** G. THORSTENSSON** A.L. WATERS** C.B. CHOKE*** C.R. FLETCHER*** G. THORSTENSSON*** A.L. WATERS*** R. BARRETTE# D.P. BEAULIEU# C.R. FLETCHER# D.T. FOY# R.R. LUSARDI+ D.P. BEAULIEU+ C.R. FLETCHER+ D.T. FOY+ R. BARRETTE\$ D.P. BEAULIEU\$ C.R. FLETCHER\$ D.T. FOY\$	Mgmt Mgmt	For For
07	AMENDMENT TO THE COMPANY S BYE-LAWS	Mgmt	For
08	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

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WHITNEY HOLDING CORPORATION

Agen

Security: 966612103  
 Meeting Type: Annual  
 Meeting Date: 25-Apr-2007  
 Ticker: WTN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD B. CROWELL MICHAEL L. LOMAX DEAN E. TAYLOR	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE COMPANY S 2007 LONG-TERM COMPENSATION PLAN.	Mgmt	Abstain
03	APPROVAL OF THE COMPANY S EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain
04	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE BOOKS OF THE COMPANY AND ITS SUBSIDIARIES FOR 2007.	Mgmt	For

WILLBROS GROUP, INC.

Agen

Security: 969199108  
 Meeting Type: Annual  
 Meeting Date: 02-Aug-2006  
 Ticker: WG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT R. HARL PETER A. LEIDEL JAMES B. TAYLOR, JR.	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO APPROVE A CERTIFICATE OF AMENDMENT TO THE COMPANY S RESTATED ARTICLES OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, \$.05 PAR VALUE PER SHARE, FROM 35,000,000 TO 70,000,000.	Mgmt	For
03	TO APPROVE AMENDMENT NUMBER 5 TO THE WILLBROS GROUP, INC. 1996 STOCK PLAN, THE AMENDMENT IS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	Abstain
04	PROPOSAL TO APPROVE THE WILLBROS GROUP, INC.	Mgmt	Abstain

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2006 DIRECTOR RESTRICTED STOCK PLAN.

05	RATIFICATION OF THE APPOINTMENT OF GLO CPAS, LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR 2006.	Mgmt	For
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WILLBROS GROUP, INC. Agen

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Security: 969199108  
Meeting Type: Annual  
Meeting Date: 30-May-2007  
Ticker: WG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN T. MCNABB, II ROBERT L. SLUDER S. MILLER WILLIAMS	Mgmt Mgmt Mgmt	No vote No vote No vote
02	STOCKHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF THE COMPANY.	Shr	No vote

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WILLIAMS CONTROLS, INC. Agen

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Security: 969465608  
Meeting Type: Annual  
Meeting Date: 28-Feb-2007  
Ticker: WMCO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PATRICK W. CAVANAGH R. EUGENE GOODSON SAMUEL H. GREENAWALT DOUGLAS E. HAILEY CARLOS P. SALAS PETER E. SALAS DONN J. VIOLA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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WILMINGTON TRUST CORPORATION Agen

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Security: 971807102  
 Meeting Type: Annual  
 Meeting Date: 19-Apr-2007  
 Ticker: WL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R. KEITH ELLIOTT GAILLEN KRUG STACEY J. MOBLEY	Mgmt Mgmt Mgmt	For For For

WOODWARD GOVERNOR COMPANY

Agen

Security: 980745103  
 Meeting Type: Annual  
 Meeting Date: 24-Jan-2007  
 Ticker: WGOV  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN D. COHN MICHAEL H. JOYCE JAMES R. RULSEH	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING SEPTEMBER 30, 2007	Mgmt	For

WORLD ACCEPTANCE CORPORATION

Agen

Security: 981419104  
 Meeting Type: Annual  
 Meeting Date: 02-Aug-2006  
 Ticker: WRLD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES D. WALTERS A. ALEXANDER MCLEAN III JAMES R. GILREATH WILLIAM S. HUMMERS, III	Mgmt Mgmt Mgmt Mgmt	For For For For

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	CHARLES D. WAY	Mgmt	For
	KEN R. BRAMLETT, JR.	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For

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 WRIGHT EXPRESS CORP.

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 Agen

Security: 98233Q105  
 Meeting Type: Annual  
 Meeting Date: 18-May-2007  
 Ticker: WXS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SHIKHAR GHOSH KIRK P. POND	Mgmt Mgmt	For For
02	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

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 YADKIN VALLEY FINANCIAL CORPORATION

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 Agen

Security: 984314104  
 Meeting Type: Annual  
 Meeting Date: 24-May-2007  
 Ticker: YAVY  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.T. ALEXANDER, JR. RALPH L. BENTLEY NOLAN G. BROWN FAYE E. COOPER HARRY M. DAVIS JAMES A. HARRELL, JR. WILLIAM A. LONG DANIEL J. PARK JAMES L. POINDEXTER JAMES N. SMOAK HARRY C. SPELL C. KENNETH WILCOX	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For

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 YAMANA GOLD INC. Agen

Security: 98462Y100  
 Meeting Type: Annual  
 Meeting Date: 02-May-2007  
 Ticker: AUJ  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A	IN RESPECT OF THE ELECTION OF DIRECTORS;	Mgmt	For
B	IN RESPECT OF THE APPOINTMENT OF AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For

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 YOUNG INNOVATIONS, INC. Agen

Security: 987520103  
 Meeting Type: Annual  
 Meeting Date: 08-May-2007  
 Ticker: YDNT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GEORGE E. RICHMOND P.J. FERRILLO, JR. ALFRED E. BRENNAN RICHARD J. BLISS BRIAN F. BREMER	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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 ZEBRA TECHNOLOGIES CORPORATION Agen

Security: 989207105  
 Meeting Type: Annual  
 Meeting Date: 24-May-2007  
 Ticker: ZBRA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GERHARD CLESS MICHAEL A. SMITH	Mgmt Mgmt	For For

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02 PROPOSAL TO RATIFY ERNST & YOUNG LLP AS INDEPENDENT Mgmt For  
AUDITORS

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ZOLL MEDICAL CORPORATION

Agen

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Security: 989922109  
Meeting Type: Annual  
Meeting Date: 24-Jan-2007  
Ticker: ZOLL  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES W. BIONDI ROBERT J. HALLIDAY	Mgmt Mgmt	For For
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007.	Mgmt	For

\* Management position unknown

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) Royce Value Trust, Inc.  
By (Signature) /s/ Charles M. Royce  
Name Charles M. Royce  
Title President  
Date 09/10/2007