

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on
Form N-PX

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FILER

FIDELITY COMMONWEALTH TRUST

CIK: **205323** | IRS No.: **042558592** | State of Incorpor.: **MA** | Fiscal Year End: **0430**
Type: **N-PX** | Act: **40** | File No.: **811-02546** | Film No.: **061054525**

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FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-02546

EXACT NAME OF REGISTRANT AS SPECIFIED IN CHARTER: Fidelity Commonwealth Trust

Fund Name: Fidelity NASDAQ Composite Index Tracking Stock

82 DEVONSHIRE STREET, BOSTON, MA 02109
(ADDRESS OF PRINCIPAL EXECUTIVE OFFICES) (ZIP CODE)

ERIC D. ROITER, SECRETARY, 82 DEVONSHIRE STREET, BOSTON, MA 02109
(NAME AND ADDRESS OF AGENT FOR SERVICE)

REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE: 617-563-7000

DATE OF FISCAL YEAR END: NOVEMBER 30

DATE OF REPORTING PERIOD: 06/30/2006

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, THERE UNTO DULY AUTHORIZED.

Fidelity Commonwealth Trust

BY: /s/ CHRISTINE REYNOLDS*
CHRISTINE REYNOLDS, PRESIDENT AND TREASURER
DATE: 08/09/2006 07:42:57 PM

*BY: /s/ CLAIRE S. WALPOLE
CLAIRE S. WALPOLE, VICE PRESIDENT, FIDELITY MANAGEMENT & RESEARCH COMPANY, PURSUANT TO A POWER OF ATTORNEY DATED JULY 31, 2006 AND FILED HEREWITH.

EXHIBIT A

VOTE SUMMARY REPORT
Fidelity NASDAQ Composite Index Tracking Stock
07/01/2005 - 06/30/2006

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

ISSUER NAME: 1-800 Contacts, Inc. MEETING DATE: 05/19/2006				
TICKER: CTAC SECURITY ID: 681977104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director E. Dean Butler	Management	For	For
1.2	Elect Director Stephen L. Key	Management	For	For

2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.

ISSUER NAME: 1-800-FLOWERS.Com Inc.
MEETING DATE: 12/02/2005

TICKER: FLWS SECURITY ID: 68243Q106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James F. McCann	Management	For	For
1.2	ElectDirector Christopher G. McCann	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: 1st Source Corp.
MEETING DATE: 04/27/2006

TICKER: SRCE SECURITY ID: 336901103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Terry L. Gerber	Management	For	For
1.2	Elect Director William P. Johnson	Management	For	For
1.3	Elect Director Craig A. Kapson	Management	For	For
1.4	Elect Director John T. Phair	Management	For	For
1.5	Elect Director Mark D. Schwabero	Management	For	For

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ISSUER NAME: 1st State Bancorp, Inc.
MEETING DATE: 11/29/2005

TICKER: -- SECURITY ID: 33645S100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: 3com Corp.
MEETING DATE: 09/28/2005

TICKER: COMS SECURITY ID: 885535104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bruce L. Claffin	Management	For	For
1.2	Elect Director Julie St. John	Management	For	For

1.3	Elect Director Paul G. Yovovich	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: 3D Systems Corp.
MEETING DATE: 05/16/2006

TICKER: TDSC SECURITY ID: 88554D205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Miriam V. Gold	Management	For	For
1.2	Elect Director Charles W. Hull	Management	For	For
1.3	Elect Director Jim D. Kever	Management	For	For
1.4	Elect Director G.W. Loewenbaum, li	Management	For	For
1.5	Elect Director Kevin S. Moore	Management	For	For
1.6	Elect Director Abraham N. Reichental	Management	For	For
1.7	Elect Director Richard C. Spalding	Management	For	For
1.8	Elect Director Daniel S. Van Riper	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: 8x8, Inc.
MEETING DATE: 08/23/2005

TICKER: EGHT SECURITY ID: 282914100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barry Andrews	Management	For	For
1.2	Elect Director Bryan R. Martin	Management	For	For
1.3	Elect Director Donn Wilson	Management	For	For
1.4	Elect Director Guy L. Hecker, Jr.	Management	For	For
1.5	Elect Director Christopher McNiffe	Management	For	For

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ISSUER NAME: @Road Inc
MEETING DATE: 06/08/2006

TICKER: ARDI SECURITY ID: 04648K105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kris Chellam	Management	For	For
1.2	Elect Director James W. Davis	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: A. Schulman, Inc.

MEETING DATE: 12/08/2005

TICKER: SHLM SECURITY ID: 808194104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Willard R. Holland	Management	For	For
1.2	ElectDirector Dr. Peggy Miller	Management	For	For
1.3	ElectDirector John B. Yasinsky	Management	For	For
2	Amend Articles	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: A.S.V., Inc.

MEETING DATE: 06/02/2006

TICKER: ASVI SECURITY ID: 001963107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard A. Benson	Management	For	For
1.2	Elect Director James H. Dahl	Management	For	For
1.3	Elect Director Bruce D. Iserman	Management	For	For
1.4	Elect Director Leland T. Lynch	Management	For	For
1.5	Elect Director Jerome T. Miner	Management	For	For
1.6	Elect Director Karlin S. Symons	Management	For	For
1.7	Elect Director R.E. Turner, IV	Management	For	For
1.8	Elect Director Kenneth J. Zika	Management	For	For
2	Company Specific --Increase Authorized Common Stock and Decrease Authorized Preferred Stock	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: AAON, Inc.

MEETING DATE: 05/31/2006

TICKER: AAON SECURITY ID: 000360206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Norman H. Asbjornson	Management	For	For
1.2	Elect Director John B. Johnson, Jr.	Management	For	For
1.3	Elect Director C.C. Stephenson, Jr.	Management	For	For

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ISSUER NAME: Aastrom Biosciences, Inc.
MEETING DATE: 11/02/2005

TICKER: ASTM SECURITY ID: 00253U107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Timothy M. Mayleben	Management	For	For
1.2	ElectDirector Stephen G. Sudovar	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Abaxis, Inc.
MEETING DATE: 10/25/2005

TICKER: ABAX SECURITY ID: 002567105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Clinton H. Severson	Management	For	For
1.2	Elect Director Richard J. Bastiani Ph.D.	Management	For	For
1.3	Elect Director Henk J. Evenhuis	Management	For	For
1.4	Elect Director Brenton G.A. Hanlon	Management	For	For
1.5	Elect Director Prithipal Singh, Ph.D.	Management	For	For
1.6	Elect Director Ernest S. Tucker III Md	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Aber Diamond Corporation
MEETING DATE: 06/07/2006

TICKER: ABZ SECURITY ID: 002893105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Robert A. Gannicott, Lars-Eric Johansson, Lyndon Lea, Laurent E. Mommeja, Thomas J. O'Neill, J. Robert B. Phillimore, Eira M. Thomas, John M. Willson as Directors	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: Abgenix, Inc.
MEETING DATE: 03/29/2006

TICKER: -- SECURITY ID: 00339B107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

2	Adjourn Meeting	Management	For	Against
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ISSUER NAME: Abington Community Bancorp, Inc.
MEETING DATE: 05/04/2006

TICKER: ABBC SECURITY ID: 00350R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director M.F. Czerwonka, III	Management	For	For
1.2	Elect Director R.J. Pannepacker, Sr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Abiomed, Inc.
MEETING DATE: 08/10/2005

TICKER: ABMD SECURITY ID: 003654100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Desmond H. O'Connell Jr	Management	For	For
1.2	ElectDirector Dorothy E. Puhly	Management	For	For
2	Amend Stock Option Plan	Management	For	Against

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ISSUER NAME: Able Laboratories Inc
MEETING DATE: 07/08/2005

TICKER: ABLSQ SECURITY ID: 00371N407

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Elliot F. Hahn, Ph.D.	Management	For	For
1.2	ElectDirector Robert J. Mauro	Management	For	For
1.3	ElectDirector Harry Silverman	Management	For	For
1.4	ElectDirector David S. Tierney, M.D.	Management	For	For
1.5	ElectDirector Jerry I. Treppel	Management	For	For
1.6	ElectDirector Dhananjay G. Wadekar	Management	For	For
2	Amend Stock Option Plan	Management	For	Against

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ISSUER NAME: ABX Air, Inc.
MEETING DATE: 05/09/2006

TICKER: ABXA SECURITY ID: 00080S101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Joseph C. Hete	Management	For	For
1.2	Elect Director Jeffrey J. Vorholt	Management	For	For
2	Approve Increase in Size of Board	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Acadia Pharmaceuticals Inc
MEETING DATE: 06/13/2006

TICKER: ACAD SECURITY ID: 004225108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Uli Hacksell, Ph.D.	Management	For	For
1.2	Elect Director Torsten Rasmussen	Management	For	For
1.3	Elect Director Alan G. Walton, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Accelrys Inc
MEETING DATE: 08/02/2005

TICKER: ACCL SECURITY ID: 00430U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary E. Costley, Ph.D.	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Approve Repricing of Options	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Accentia Biopharmaceuticals, Inc.
MEETING DATE: 04/06/2006

TICKER: ABPI SECURITY ID: 00430L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis L. Ryll, M.D.	Management	For	For
1.2	Elect Director David M. Schubert	Management	For	For
1.3	Elect Director Alan M. Pearce	Management	For	For
1.4	Elect Director John P. Dubinsky	Management	For	For
1.5	Elect Director Steven J. Stogel	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Accredited Home Lenders Holding Co.
MEETING DATE: 06/08/2006

TICKER: LEND SECURITY ID: 00437P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jody A. Gunderson	Management	For	For
1.2	Elect Director Richard T. Pratt	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Accredo Health, Inc.
MEETING DATE: 08/17/2005

TICKER: -- SECURITY ID: 00437V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Ace Cash Express, Inc.
MEETING DATE: 11/11/2005

TICKER: AACE SECURITY ID: 004403101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Raymond C. Hemmig	Management	For	For
1.2	Elect Director Robert P. Allyn	Management	For	For
1.3	Elect Director J.M. Haggar, III	Management	For	For
1.4	Elect Director Marshall B. Payne	Management	For	For
1.5	Elect Director Michael S. Rawlings	Management	For	For
1.6	Elect Director Edward W. Rose, III	Management	For	For
1.7	Elect Director Jay B. Shipowitz	Management	For	For
1.8	Elect Director Charles Daniel Yost	Management	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Acergy SA (frmely Stolt Offshores and Stolt Comex Seaway S.A.)
MEETING DATE: 02/24/2006

TICKER: -- SECURITY ID: 861567105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	TO APPROVE A CHANGE TO THE COMPANY S ARTICLE 1, 2ND PARAGRAPH, THE WHOLE OF THIS ARTICLE 1 WILL READ:ACERGY S.A.	Management	For	None
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ISSUER NAME: Acergy SA (frmely Stolt Offshores and Stolt Comex Seaway S.A.)
MEETING DATE: 05/15/2006

TICKER: -- SECURITY ID: 861567105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF ANNUAL MEETING DATE	Management	For	None
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENT	Management	For	None
3	APPROVAL OF UNCONSOLIDATED BALANCE SHEET AND STATEMENT OF PROFIT AND LOSS OF THE COMPANY	Management	For	None
4	APPROVAL OF THE CONSOLIDATED BALANCE SHEET AND STATEMENTS OF OPERATIONS OF THE COMPANY	Management	For	None
5	DISCHARGE OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS OF THE COMPANY	Management	For	None
6	APPROVAL OF AUTHORIZATION OF SHARE REPURCHASES	Management	For	None
7.1	ElectDirector Mark Woolveridge	Management	For	None
7.2	ElectDirector James B. Hurlock	Management	For	None
7.3	ElectDirector Trond O. Westlie	Management	For	None
7.4	ElectDirector J. Frithjof Skouveroe	Management	For	None
7.5	ElectDirector George H. Doremus	Management	For	None
7.6	ElectDirector Tom Ehret	Management	For	None
8	ELECTION OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS	Management	For	None
9	APPROVAL OF THE CHANGES TO THE COMPANY S ARTICLES OF INCORPORATION (DETAILED SCHEDULE OF PROPOSED CHANGES ENCLOSED IN BOOKLET)	Management	For	None

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ISSUER NAME: Aceto Corp.
MEETING DATE: 12/01/2005

TICKER: ACET SECURITY ID: 004446100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Leonard S. Schwartz	Management	For	For
1.2	ElectDirector Robert A. Wiesen	Management	For	For
1.3	ElectDirector Stanley H. Fischer	Management	For	For
1.4	ElectDirector Albert L. Eilender	Management	For	For
1.5	ElectDirector Ira S. Kallem	Management	For	For
1.6	ElectDirector Hans C. Noetzli	Management	For	For
1.7	ElectDirector William N. Britton	Management	For	For

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ISSUER NAME: Acme Communications, Inc.
MEETING DATE: 06/09/2006

TICKER: ACME SECURITY ID: 004631107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jamie Kellner	Management	For	For
1.2	Elect Director Douglas Gealy	Management	For	For
1.3	Elect Director Thomas Allen	Management	For	For
1.4	Elect Director John Conlin	Management	For	For
1.5	Elect Director James Collis	Management	For	For
1.6	Elect Director Michael Corrigan	Management	For	For
1.7	Elect Director Thomas Embrescia	Management	For	For
1.8	Elect Director Brian Mcneill	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Acquired by General Electric Co eff 06/08/2006
MEETING DATE: 06/06/2006

TICKER: -- SECURITY ID: 78387P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against
3	Other Business	Management	For	Against

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ISSUER NAME: Acquired by JDA Software Group Inc., eff 7/6/06
MEETING DATE: 06/28/2006

TICKER: -- SECURITY ID: 565011103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Acquired by Micron Technology Inc., eff 6/22/06.
MEETING DATE: 06/16/2006

TICKER: -- SECURITY ID: 52886P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Merger Agreement	Management	For	Against
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ISSUER NAME: ActivCard Corp.				
MEETING DATE: 02/27/2006				
TICKER: ACTI SECURITY ID: 00506J107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ben C. Barnes	Management	For	For
1.2	ElectDirector Jason Hart	Management	For	For
1.3	ElectDirector James Frankola	Management	For	For
1.4	ElectDirector Richard A. Kashnow	Management	For	For
1.5	ElectDirector James E. Ousley	Management	For	For
1.6	ElectDirector Richard White	Management	For	For
2	Change Company Name	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Active Power, Inc.				
MEETING DATE: 05/04/2006				
TICKER: ACPW SECURITY ID: 00504W100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ake Almgren	Management	For	For
1.2	Elect Director Brad Boston	Management	For	For
1.3	Elect Director Joseph Pinkerton, III	Management	For	For
2	Ratify Auditors	Management	For	For
3	Company Specific-Increased Authorized Common Stock, Decreased Authorized Preferred Stock and Eliminate Current Inoperative Provisions Regarding Preferred Stocks	Management	For	For

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ISSUER NAME: Activision, Inc.				
MEETING DATE: 09/15/2005				
TICKER: ATVI SECURITY ID: 004930202				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert A. Kotick	Management	For	For
1.2	Elect Director Brian G. Kelly	Management	For	For
1.3	Elect Director Ronald Doornink	Management	For	For
1.4	Elect Director Robert J. Corti	Management	For	For
1.5	Elect Director Barbara S. Isgur	Management	For	For
1.6	Elect Director Robert J. Morgado	Management	For	For

1.7	Elect Director Peter J. Nolan	Management	For	For
1.8	Elect Director Richard Sarnoff	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Qualified Employee Stock Purchase Plans	Management	For	For
4	Other Business	Management	For	Against

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ISSUER NAME: Actuate Corp.
MEETING DATE: 05/24/2006

TICKER: ACTU SECURITY ID: 00508B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George B. Beitzel	Management	For	For
1.2	Elect Director Peter I. Cittadini	Management	For	For
1.3	Elect Director Kenneth E. Marshall	Management	For	For
1.4	Elect Director Nicolas C. Nierenberg	Management	For	For
1.5	Elect Director Arthur C. Patterson	Management	For	For
1.6	Elect Director Steven D. Whiteman	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Acusphere, Inc.
MEETING DATE: 06/08/2006

TICKER: ACUS SECURITY ID: 00511R870

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank Baldino, Jr.	Management	For	For
1.2	Elect Director Martyn Greenacre	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Acxiom Corp.
MEETING DATE: 08/03/2005

TICKER: ACXM SECURITY ID: 005125109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William T. Dillard II	Management	For	For
1.2	ElectDirector Harry C. Gambill	Management	For	For
1.3	ElectDirector Thomas F. Mclarty, III	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: ADAMS RESPIRATORY THERAPEUTICS INC
MEETING DATE: 12/16/2005

TICKER: ARXT SECURITY ID: 00635P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald J. Liebenritt	Management	For	For
1.2	Elect Director John N. Lilly	Management	For	For
1.3	Elect Director Andrew N. Schiff, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Adaptec, Inc.
MEETING DATE: 08/25/2005

TICKER: ADPT SECURITY ID: 00651F108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carl J. Conti	Management	For	For
1.2	ElectDirector Lucie J. Fjeldstad	Management	For	For
1.3	ElectDirector Joseph S. Kennedy	Management	For	For
1.4	ElectDirector Ilene H. Lang	Management	For	For
1.5	ElectDirector Robert J. Loarie	Management	For	For
1.6	ElectDirector D. Scott Mercer	Management	For	For
1.7	ElectDirector Douglas E. Van Houweling	Management	For	For
2	Approve Option Exchange Program	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: ADC Telecommunications, Inc.
MEETING DATE: 03/07/2006

TICKER: ADCT SECURITY ID: 000886309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. Blanchard, III	Management	For	For
1.2	Elect Director Lois M. Martin	Management	For	For
1.3	Elect Director John E. Rehfeld	Management	For	For
1.4	Elect Director Jean-Pierre Rosso	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: ADE Corp.
MEETING DATE: 09/21/2005

TICKER: ADEX SECURITY ID: 00089C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	Elect Director Harris Clay	Management	For	For
2.2	Elect Director Landon T. Clay	Management	For	For
2.3	Elect Director H. Kimball Faulkner	Management	For	For
2.4	Elect Director Chris L. Koliopoulos	Management	For	For
2.5	Elect Director Kendall Wright	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Adobe Systems Inc.
MEETING DATE: 08/24/2005

TICKER: ADBE SECURITY ID: 00724F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Adobe Systems Inc.
MEETING DATE: 03/28/2006

TICKER: ADBE SECURITY ID: 00724F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward W. Barnholt	Management	For	For
1.2	Elect Director Michael R. Cannon	Management	For	For
1.3	Elect Director Bruce R. Chizen	Management	For	For
1.4	Elect Director James E. Daley	Management	For	For
1.5	Elect Director Charles M. Geschke	Management	For	For
1.6	Elect Director Delbert W. Yocam	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Adolor Corp
MEETING DATE: 05/18/2006

TICKER: ADLR SECURITY ID: 00724X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David M. Madden	Management	For	For
1.2	Elect Director Robert T. Nelsen	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: ADTRAN, Inc.
MEETING DATE: 05/09/2006

TICKER: ADTN SECURITY ID: 00738A106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark C. Smith	Management	For	For
1.2	Elect Director Thomas R. Stanton	Management	For	For
1.3	Elect Director Danny J. Windham	Management	For	For
1.4	Elect Director W. Frank Blount	Management	For	For
1.5	Elect Director H. Fenwick Huss	Management	For	For
1.6	Elect Director William L. Marks	Management	For	For
1.7	Elect Director Roy J. Nichols	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Approve Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: Advanced Analogic Technologies Incorporated
MEETING DATE: 06/29/2006

TICKER: AATI SECURITY ID: 00752J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard K. Williams	Management	For	For
1.2	Elect Director Jaff Lin	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Advanced Digital Information Corp.
MEETING DATE: 03/15/2006

TICKER: ADIC SECURITY ID: 007525108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher T. Bayley	Management	For	For
1.2	Elect Director Frank M. (Pete) Higgins	Management	For	For

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ISSUER NAME: Advanced Energy Industries, Inc.
MEETING DATE: 05/03/2006

TICKER: AEIS SECURITY ID: 007973100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas S. Schatz	Management	For	For
1.2	Elect Director Richard P. Beck	Management	For	For
1.3	Elect Director Hans-Georg Betz	Management	For	For
1.4	Elect Director Joseph R. Bronson	Management	For	For
1.5	Elect Director Trung T. Doan	Management	For	For
1.6	Elect Director Barry Z. Posner	Management	For	For
1.7	Elect Director Thomas Rohrs	Management	For	For
1.8	Elect Director Elwood Spedden	Management	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Advancis Pharmaceutical Corp.
MEETING DATE: 05/24/2006

TICKER: AVNC SECURITY ID: 00764L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J.H. Cavanaugh, Ph.D.	Management	For	For
1.2	Elect Director W.T. Hockmeyer, Ph.D.	Management	For	For
1.3	Elect Director Edward M. Rudnic, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Advanta Corp.
MEETING DATE: 06/14/2006

TICKER: ADVNA SECURITY ID: 007942105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Olaf Olafsson	Management	For	For
1.2	Elect Director William A. Rosoff	Management	For	For
1.3	Elect Director Michael Stolper	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Advent Software, Inc.
MEETING DATE: 05/17/2006

TICKER: ADVS SECURITY ID: 007974108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John H. Scully	Management	For	For
1.2	Elect Director Stephanie G. Dimarco	Management	For	For
1.3	Elect Director A. George Battle	Management	For	For
1.4	Elect Director Terry H. Carlitz	Management	For	For
1.5	Elect Director James D. Kirsner	Management	For	For
1.6	Elect Director James P. Roemer	Management	For	For
1.7	Elect Director Wendell G. Van Auken	Management	For	For
1.8	Elect Director William F. Zuendt	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: AEP Industries Inc.
MEETING DATE: 04/11/2006

TICKER: AEPI SECURITY ID: 001031103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul M. Feeney	Management	For	For
1.2	Elect Director Frank P. Gallagher	Management	For	For

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ISSUER NAME: Aeroflex, Inc.
MEETING DATE: 11/10/2005

TICKER: ARXX SECURITY ID: 007768104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John F. Benedik	Management	For	For
1.2	ElectDirector Ernest E. Courchene, Jr	Management	For	For
1.3	ElectDirector Barton D. Strong	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against

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ISSUER NAME: Aeterna Zentaris Inc.
MEETING DATE: 05/03/2006

TICKER: AEZ. SECURITY ID: 007975204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Directors Marcel Aubut, Stormy Byorum, Jose P. Dorais, Eric Dupont, Jurgen Engel, Jurgen Ernst, Gilles Gagnon, Pierre Laurin, Gerard Limoges, Pierre MacDonald and Gerald J. Martin	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: Aether Systems, Inc.

MEETING DATE: 07/12/2005

TICKER: AETH SECURITY ID: 00808V105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reorganization Plan	Management	For	Against
2.1	Elect Director J. Carter Beese, Jr.	Management	For	For
2.2	Elect Director James T. Brady	Management	For	For
2.3	Elect Director Jack B. Dunn Iv	Management	For	For
2.4	Elect Director Edward J. Mathias	Management	For	For
2.5	Elect Director David S. Oros	Management	For	For
2.6	Elect Director Truman T. Semans	Management	For	For
2.7	Elect Director George P. Stamas	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: AFC Enterprises, Inc.

MEETING DATE: 05/25/2006

TICKER: AFCE SECURITY ID: 00104Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Victor Arias, Jr.	Management	For	For
1.2	Elect Director Frank J. Belatti	Management	For	For
1.3	Elect Director Carolyn Hogan Byrd	Management	For	For
1.4	Elect Director R. William Ide, III	Management	For	For
1.5	Elect Director Kelvin J. Pennington	Management	For	For
1.6	Elect Director John M. Roth	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: AFFIRMATIVE INS HLDGS INC

MEETING DATE: 06/02/2006

TICKER: AFFM SECURITY ID: 008272106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevin R. Callahan	Management	For	For

1.2	Elect Director Thomas C. Davis	Management	For	For
1.3	Elect Director Nimrod T. Frazer	Management	For	For
1.4	Elect Director David L. Heller	Management	For	For
1.5	Elect Director Avshalom Y. Kalichstein	Management	For	For
1.6	Elect Director Suzanne T. Porter	Management	For	For
1.7	Elect Director Michael J. Ryan	Management	For	For
1.8	Elect Director Paul J. Zucconi	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Affymetrix Inc.
MEETING DATE: 06/15/2006

TICKER: AFFX SECURITY ID: 00826T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen P.A. Fodor, Ph.D.	Management	For	For
1.2	Elect Director Paul Berg, Ph.D.	Management	For	For
1.3	Elect Director Susan D. Desmond-Hellmann, M.D.	Management	For	For
1.4	Elect Director John D. Diekman, Ph.D.	Management	For	For
1.5	Elect Director Vernon R. Loucks, Jr.	Management	For	For
1.6	Elect Director David B. Singer	Management	For	For
1.7	Elect Director Robert H. Trice, Ph.D.	Management	For	For
1.8	Elect Director John A. Young	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Aftermarket Technology Corp.
MEETING DATE: 05/31/2006

TICKER: ATAC SECURITY ID: 008318107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert L. Evans	Management	For	For
1.2	Elect Director Curtland E. Fields	Management	For	For
1.3	Elect Director Dr. Michael J. Hartnett	Management	For	For
1.4	Elect Director Donald T. Johnson, Jr.	Management	For	For
1.5	Elect Director Michael D. Jordan	Management	For	For
1.6	Elect Director S. Lawrence Prendergast	Management	For	For
1.7	Elect Director Edward Stewart	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Agile Software Corp.
MEETING DATE: 10/04/2005

TICKER: AGIL SECURITY ID: 00846X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bryan Stolle	Management	For	For
1.2	Elect Director Paul Wahl	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Agilysys Inc.
MEETING DATE: 07/28/2005

TICKER: AGYS SECURITY ID: 00847J105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas A. Commes	Management	For	For
1.2	Elect Director Curtis J. Crawford	Management	For	For
1.3	Elect Director Howard V. Knicely	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: Airspan Networks Inc.
MEETING DATE: 05/24/2006

TICKER: AIRN SECURITY ID: 00950H102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Matthew J. Desch	Management	For	For
1.2	Elect Director Eric D. Stonestrom	Management	For	For
1.3	Elect Director Randall E. Curran	Management	For	For
1.4	Elect Director Michael T. Flynn	Management	For	For
1.5	Elect Director Guillermo Heredia	Management	For	For
1.6	Elect Director Thomas S. Huseby	Management	For	For
1.7	Elect Director David A. Twyver	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Akamai Technologies, Inc.
MEETING DATE: 05/23/2006

TICKER: AKAM SECURITY ID: 00971T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George H. Conrades	Management	For	For
1.2	Elect Director Martin M. Coyne, II	Management	For	For

1.3	Elect Director C. Kim Goodwin	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Akzo-Nobel Nv
MEETING DATE: 04/25/2006

TICKER: -- SECURITY ID: 010199305

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ADOPTION OF THE 2005 FINANCIAL STATEMENTS OF AKZO NOBEL N.V.	Management	For	None
2	ADOPTION OF THE DIVIDEND PROPOSAL	Management	For	None
3	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE PERFORMANCE OF THEIR DUTIES IN 2005	Management	For	None
4	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2005	Management	For	None
5	PROPOSAL TO APPOINT TO THE SUPERVISORY BOARD L.R. HUGHES	Management	For	None
6	PROPOSAL TO APPOINT TO THE SUPERVISORY BOARD A. BURGMANS	Management	For	None
7	PROPOSAL TO RE-APPOINT TO THE SUPERVISORY BOARD K. VUURSTEEN	Management	For	None
8	PROPOSAL TO RE-APPOINT TO THE SUPERVISORY BOARD A. MERIEUX	Management	For	None
9	REMUNERATION SUPERVISORY BOARD	Management	For	None
10	AMENDMENT REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	For	None
11	MAXIMUM NUMBER OF SHARES AVAILABLE FOR LONG-TERM INCENTIVE PLANS	Management	For	None
12	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE SHARES	Management	For	None
13	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	For	None
14	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES OF THE COMPANY ON BEHALF OF THE COMPANY	Management	For	None

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ISSUER NAME: Alabama National BanCorporation
MEETING DATE: 05/03/2006

TICKER: ALAB SECURITY ID: 010317105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director W. Ray Barnes	Management	For	For
1.2	Elect Director Griffin A. Greene	Management	For	For
1.3	Elect Director C. Phillip Mcwane	Management	For	For
1.4	Elect Director G. Ruffner Page, Jr.	Management	For	For
1.5	Elect Director Bobby A. Bradley	Management	For	For
1.6	Elect Director John H. Holcomb III	Management	For	For
1.7	Elect Director William D. Montgomery	Management	For	For
1.8	Elect Director John M. Plunk	Management	For	For
1.9	Elect Director Dan M. David	Management	For	For
1.10	Elect Director John D. Johns	Management	For	For
1.11	Elect Director Richard Murray Iv	Management	For	For
1.12	Elect Director W. Stancil Starnes	Management	For	For
1.13	Elect Director John V. Denson	Management	For	For
1.14	Elect Director John J. McMahan, Jr.	Management	For	For
1.15	Elect Director C. Lloyd Nix	Management	For	For
1.16	Elect Director W. Edgar Welden	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Aladdin Knowledge Systems
MEETING DATE: 12/07/2005

TICKER: -- SECURITY ID: M0392N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPOINTING INDEPENDENT PUBLIC ACCOUNTANTS.	Management	For	For
2.1	ElectDirector Jacob (yanki) Margalit	Management	For	For
2.2	ElectDirector Dany Margalit	Management	For	For
2.3	ElectDirector David Assia	Management	For	For

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ISSUER NAME: Alamosa Holdings, Inc.
MEETING DATE: 01/25/2006

TICKER: -- SECURITY ID: 011589108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

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ISSUER NAME: Alaska Communications Systems Group, Inc.
MEETING DATE: 07/25/2005

TICKER: ALSK SECURITY ID: 01167P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Liane Pelletier	Management	For	For
1.2	ElectDirector W. Dexter Paine III	Management	For	For
1.3	ElectDirector Byron I. Mallott	Management	For	For
1.4	ElectDirector Brian D. Rogers	Management	For	For
1.5	ElectDirector John M. Egan	Management	For	For
1.6	ElectDirector Patrick Pichette	Management	For	For
1.7	ElectDirector Gary R. Donahee	Management	For	For
1.8	ElectDirector John W. Gibson	Management	For	For

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ISSUER NAME: Albany Molecular Research, Inc.
MEETING DATE: 06/01/2006

TICKER: AMRI SECURITY ID: 012423109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul S. Anderson, Ph.D.	Management	For	For
1.2	Elect Director Donald E. Kuhla, Ph.D.	Management	For	For
1.3	Elect Director Kevin O'Connor	Management	For	For

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ISSUER NAME: Alderwoods Group, Inc.
MEETING DATE: 05/31/2006

TICKER: -- SECURITY ID: 014383103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2.1	Elect Director John S. Lacey	Management	For	For
2.2	Elect Director Paul A. Houston	Management	For	For
2.3	Elect Director Olivia F. Kirtley	Management	For	For
2.4	Elect Director William R. Riedl	Management	For	For
2.5	Elect Director Anthony G. Eames	Management	For	For
2.6	Elect Director Lloyd E. Campbell	Management	For	For
2.7	Elect Director David R. Hilty	Management	For	For
2.8	Elect Director W. Macdonald Snow, Jr.	Management	For	For
2.9	Elect Director Cheryl R. Cooper	Management	For	For
2.10	Elect Director Charles M. Elson	Management	For	For
3	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Alexander & Baldwin, Inc.
MEETING DATE: 04/27/2006

TICKER: ALEX SECURITY ID: 014482103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director M.J. Chun	Management	For	For
1.2	Elect Director W.A. Doane	Management	For	For
1.3	Elect Director W.A. Dods, Jr.	Management	For	For
1.4	Elect Director C.G. King	Management	For	For
1.5	Elect Director C.H. Lau	Management	For	For
1.6	Elect Director D.M. Pasquale	Management	For	For
1.7	Elect Director M.G. Shaw	Management	For	For
1.8	Elect Director J.N. Watanabe	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Alexion Pharmaceuticals, Inc.
MEETING DATE: 12/09/2005

TICKER: ALXN SECURITY ID: 015351109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Leonard Bell, M.D.	Management	For	For
1.2	ElectDirector David W. Keiser	Management	For	For
1.3	ElectDirector Max Link, Ph.D.	Management	For	For
1.4	ElectDirector Joseph A. Madri, Ph.D., M.D.	Management	For	For
1.5	ElectDirector Larry L. Mathis	Management	For	For
1.6	ElectDirector R. Douglas Norby	Management	For	For
1.7	ElectDirector Alvin S. Parven	Management	For	For
1.8	ElectDirector Ruedi E. Waeger, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Alexion Pharmaceuticals, Inc.
MEETING DATE: 06/07/2006

TICKER: ALXN SECURITY ID: 015351109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leonard Bell	Management	For	For
1.2	Elect Director David W. Keiser	Management	For	For
1.3	Elect Director Max Link	Management	For	For
1.4	Elect Director Joseph A. Madri	Management	For	For
1.5	Elect Director Larry L. Mathis	Management	For	For
1.6	Elect Director R. Douglas Norby	Management	For	For
1.7	Elect Director Alvin S. Parven	Management	For	For

1.8	Elect Director Ruedi E. Waeger	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Alfa Corp.
MEETING DATE: 04/25/2006

TICKER: ALFA SECURITY ID: 015385107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerry A. Newby	Management	For	For
1.2	Elect Director Hal F. Lee	Management	For	For
1.3	Elect Director Russell R Wiggins	Management	For	For
1.4	Elect Director Dean Wysner	Management	For	For
1.5	Elect Director Jacob C. Harper	Management	For	For
1.6	Elect Director Steven Dunn	Management	For	For
1.7	Elect Director B. Phil Richardson	Management	For	For
1.8	Elect Director Boyd E. Christenberry	Management	For	For
1.9	Elect Director John R. Thomas	Management	For	For
1.10	Elect Director Larry E. Newman	Management	For	For
1.11	Elect Director C. Lee Ellis	Management	For	For

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ISSUER NAME: Alico, Inc.
MEETING DATE: 01/06/2006

TICKER: ALCO SECURITY ID: 016230104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John R. Alexander	Management	For	For
1.2	ElectDirector Robert E. Lee Caswell	Management	For	For
1.3	ElectDirector Evelyn D'An	Management	For	For
1.4	ElectDirector Phillip S. Dingle	Management	For	For
1.5	ElectDirector Gregory T. Mutz	Management	For	For
1.6	ElectDirector Charles L. Palmer	Management	For	For
1.7	ElectDirector Baxter G. Troutman	Management	For	For
1.8	ElectDirector Gordon Walker, Ph.D.	Management	For	For

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ISSUER NAME: Align Technology, Inc.
MEETING DATE: 05/24/2006

TICKER: ALGN SECURITY ID: 016255101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director H. Kent Bowen	Management	For	For
1.2	Elect Director David E. Collins	Management	For	For
1.3	Elect Director Joseph Lacob	Management	For	For
1.4	Elect Director C. Raymond Larkin, Jr.	Management	For	For
1.5	Elect Director George J. Morrow	Management	For	For
1.6	Elect Director Thomas M. Prescott	Management	For	For
1.7	Elect Director Greg J. Santora	Management	For	For
1.8	Elect Director Warren S. Thaler	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Alkermes, Inc.
MEETING DATE: 09/23/2005

TICKER: ALKS SECURITY ID: 01642T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Floyd E. Bloom	Management	For	For
1.2	Elect Director Robert A. Breyer	Management	For	For
1.3	Elect Director Gerri Henwood	Management	For	For
1.4	Elect Director Paul J. Mitchell	Management	For	For
1.5	Elect Director Richard F. Pops	Management	For	For
1.6	Elect Director Alexander Rich	Management	For	For
1.7	Elect Director Paul Schimmel	Management	For	For
1.8	Elect Director Mark B. Skaletsky	Management	For	For
1.9	Elect Director Michael A. Wall	Management	For	For
2	Amend Stock Option Plan	Management	For	Against

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ISSUER NAME: Alliance Financial Corp.
MEETING DATE: 05/09/2006

TICKER: ALNC SECURITY ID: 019205103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald H. Dew	Management	For	For
1.2	Elect Director Charles E. Shafer	Management	For	For
1.3	Elect Director Charles H. Spaulding	Management	For	For
1.4	Elect Director John M. Endries	Management	For	For

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ISSUER NAME: Alliance Semiconductor Corp.
MEETING DATE: 01/31/2006

TICKER: ALSC SECURITY ID: 01877H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bryant R. Riley	Management	For	For
1.2	Elect Director Alan B. Howe	Management	For	For
1.3	Elect Director Robert D'Agostino	Management	For	For
1.4	Elect Director J. Michael Gullard	Management	For	For
1.5	Elect Director C.N. Reddy	Management	For	For
1.6	Elect Director N. Damodar Reddy	Management	For	For

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ISSUER NAME: Alloy Inc.
MEETING DATE: 08/04/2005

TICKER: ALOY SECURITY ID: 019855105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Matthew C. Diamond	Management	For	For
1.2	ElectDirector James K. Johnson, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Alloy Inc.
MEETING DATE: 01/12/2006

TICKER: ALOY SECURITY ID: 019855105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split	Management	For	Against

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ISSUER NAME: Allscripts Healthcare Solutions, Inc.
MEETING DATE: 05/30/2006

TICKER: MDRX SECURITY ID: 01988P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Philip D. Green	Management	For	For
1.2	Elect Director Bernard Goldstein	Management	For	For
1.3	Elect Director Marcel L. gus Gamache	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Alnylam Pharmaceuticals Inc
MEETING DATE: 06/01/2006

TICKER: ALNY SECURITY ID: 02043Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John K. Clarke	Management	For	Withhold
1.2	Elect Director Vicki L. Sato, Ph.D.	Management	For	For
1.3	Elect Director James L. Vincent	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Altair Nanotechnologies Inc.
MEETING DATE: 06/01/2006

TICKER: ALTI SECURITY ID: 021373105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michel Bazinet	Management	For	For
1.2	Elect Director Jon N. Bengtson	Management	For	For
1.3	Elect Director James I. Golla	Management	For	For
1.4	Elect Director George E. Hartman	Management	For	For
1.5	Elect Director Christopher E. Jones	Management	For	For
1.6	Elect Director Alan J. Gotcher	Management	For	For
2	Approve Perry-Smith LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: Altera Corp.
MEETING DATE: 05/09/2006

TICKER: ALTR SECURITY ID: 021441100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John P. Daane	Management	For	For
1.2	Elect Director Robert W. Reed	Management	For	For
1.3	Elect Director Robert J. Finocchio, Jr.	Management	For	For
1.4	Elect Director Kevin McGarity	Management	For	For
1.5	Elect Director Paul Newhagen	Management	For	For
1.6	Elect Director William E. Terry	Management	For	For
1.7	Elect Director Susan Wang	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Altiris, Inc
MEETING DATE: 05/18/2006

TICKER: ATRS SECURITY ID: 02148M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory S. Butterfield	Management	For	For
1.2	Elect Director Gary B. Filler	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: ALVARION LTD. (formerly Breezecom Ltd)
MEETING DATE: 07/26/2005

TICKER: -- SECURITY ID: M0861T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Benny Hanigal	Management	For	For
1.2	ElectDirector Mr. Tzvi Friedman	Management	For	For
2	APPROVAL OF OPTION GRANT TO MESSRS. BENNY HANIGAL AND AMNON YACOBY.	Management	For	Against
3	APPROVAL OF MR. ZVI SLONIMSKY S 2005 BONUS PLAN.	Management	For	Against
4	AMENDMENT OF THE COMPANY S ARTICLES OF ASSOCIATION AND INDEMNIFICATION AGREEMENTS WITH EACH OF ITS OFFICE HOLDERS AND DIRECTORS, REGARDING INSURANCE, INDEMNIFICATION AND EXCULPATION OF OFFICE HOLDERS.	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Amazon.com, Inc.
MEETING DATE: 05/23/2006

TICKER: AMZN SECURITY ID: 023135106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey P. Bezos	Management	For	For
1.2	Elect Director Tom A. Alberg	Management	For	For
1.3	Elect Director John Seely Brown	Management	For	For
1.4	Elect Director L. John Doerr	Management	For	For
1.5	Elect Director William B. Gordon	Management	For	For
1.6	Elect Director Myrtle S. Potter	Management	For	For
1.7	Elect Director Thomas O. Ryder	Management	For	For
1.8	Elect Director Patricia Q. Stonesifer	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Ambassadors Group Inc
MEETING DATE: 05/04/2006

TICKER: EPAX SECURITY ID: 023177108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James M. Kalustian	Management	For	For
1.2	Elect Director John A. Ueberroth	Management	For	For
1.3	Elect Director Joseph J. Ueberroth	Management	For	For

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ISSUER NAME: Amcore Financial, Inc.
MEETING DATE: 05/02/2006

TICKER: AMFI SECURITY ID: 023912108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth E. Edge	Management	For	For
1.2	Elect Director John W. Gleeson	Management	For	For
1.3	Elect Director William R. Mcmanaman	Management	For	For
1.4	Elect Director Jack D. Ward	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Amedisys, Inc.
MEETING DATE: 06/08/2006

TICKER: AMED SECURITY ID: 023436108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William F. Borne	Management	For	For
1.2	Elect Director Ronald A. LaBorde	Management	For	For
1.3	Elect Director Jake L. Netterville	Management	For	For
1.4	Elect Director David R. Pitts	Management	For	For
1.5	Elect Director Peter F. Ricchiuti	Management	For	For
1.6	Elect Director Donald A. Washburn	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Amegy Bancorporation Inc
MEETING DATE: 10/11/2005

TICKER: -- SECURITY ID: 02343R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

2	Adjourn Meeting	Management	For	Against
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ISSUER NAME: Amerco
MEETING DATE: 08/26/2005

TICKER: UHAL SECURITY ID: 023586100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel R. Mullen	Management	For	For
1.2	Elect Director John M. Dodds	Management	For	For
1.3	Elect Director James P. Shoen	Management	For	For

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ISSUER NAME: America First Apartment Investors, Inc.
MEETING DATE: 05/09/2006

TICKER: APRO SECURITY ID: 02363X104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael B. Yanney	Management	For	For
1.2	Elect Director Gregor Medinger	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: America Movil SA de CV
MEETING DATE: 12/13/2005

TICKER: -- SECURITY ID: 02364W204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	CONSIDERATION OF THE ORDINARY SHAREHOLDERSMEETING THE PAYMENT OF AN EXTRAORDINARY CASH DIVIDEND OF \$0.30 MEXICAN PESOS IN A SINGLE INSTALLMENT, TO EACH OF THE SERIESAA ,AANDL SHARES REPRESENTATIVE OF THE CAPITAL STOCK OF THE COMPANY.	Management	For	For
2	APPOINTMENT OF DELEGATES TO FULFILL ANY OF THE RESOLUTIONS MADE BY THIS MEETING AND, IF NECESSARY, TO FORMALIZE THEM AS THEY DEEM APPROPRIATE.	Management	For	For

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ISSUER NAME: America Movil SA de CV
MEETING DATE: 04/26/2006

TICKER: -- SECURITY ID: 02364W204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE BOARD OF DIRECTORSREPORT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005, THE STATUTORY AUDITOR S AND AUDIT COMMITTEE S REPORT AND THE REPORT RELATED TO COMPANY S SUBSIDIARIES, WHICH SHALL INCLUDE A PROPOSAL FOR DISTRIBUTION OF PROFITS, IN	Management	For	For
2	RATIFICATION OF THE ACTIVITIES OF THE BOARD OF DIRECTORS FOR THE 2005 FISCAL YEAR AND APPOINTMENT AND RATIFICATION OF THE MEMBERS TO SERVE ON THE BOARD OF	Management	For	For
3	RATIFICATION, IN ITS CASE, OF THE ACTIVITIES OF THE EXECUTIVE, AUDIT AND COMPENSATION COMMITTEES FOR THE 2005 FISCAL YEAR AND APPOINTMENT AND RATIFICATION, IN ITS CASE, OF THE MEMBERS OF THE EXECUTIVE, AUDIT AND COMPENSATION COMMITTEES, AS WELL AS DETERM	Management	For	For
4	BOARD OF DIRECTORSREPORT RELATED TO COMPANY S POLICIES IN CONNECTION WITH THE REPURCHASE OF ITS SHARES AND, IN ITS CASE, THE PLACEMENT OF THE AFORESAID SHARES. PROPOSAL AND, IN ITS CASE, APPROVAL OF THE MAXIMUM AMOUNT OF THE RESOURCES TO BE DESTINED TO	Management	For	For
5	APPOINTMENT OF DELEGATES TO FULFILL ANY OF THE RESOLUTIONS MADE BY THIS MEETING AND, IF NECESSARY, TO FORMALIZE THEM AS THEY DEEM APPROPRIATE, AS AGREED TO BY THE MEETING.	Management	For	For

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ISSUER NAME: America Service Group, Inc.**MEETING DATE: 06/14/2006**

TICKER: ASGR SECURITY ID: 02364L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Catalano	Management	For	For
1.2	Elect Director William D. Eberle	Management	For	For
1.3	Elect Director B.C. Einspruch, M.D.	Management	For	For
1.4	Elect Director Richard D. Wright	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: American Capital Strategies, Ltd.**MEETING DATE: 05/11/2006**

TICKER: ACAS SECURITY ID: 024937104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Philip R. Harper	Management	For	For

1.2	Elect Director Kenneth D. Peterson	Management	For	For
1.3	Elect Director Malon Wilkus	Management	For	For
2	Approve Stock Option Plan	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: American Commercial Lines, Inc.

MEETING DATE: 05/16/2006

TICKER: ACLI SECURITY ID: 025195207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Clayton K. Yeutter	Management	For	For
1.2	Elect Director Eugene I. Davis	Management	For	For
1.3	Elect Director Mark R. Holden	Management	For	For
1.4	Elect Director Richard L. Huber	Management	For	For
1.5	Elect Director Nils E. Larsen	Management	For	For
1.6	Elect Director Emanuel L. Rouvelas	Management	For	For
1.7	Elect Director R. Christopher Weber	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: American Eagle Outfitters, Inc.

MEETING DATE: 06/13/2006

TICKER: AEOS SECURITY ID: 02553E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Janice E. Page	Management	For	For
1.2	Elect Director J. Thomas Presby	Management	For	For
1.3	Elect Director Gerald E. Wedren	Management	For	For
1.4	Elect Director Larry M. Wolf	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: American Ecology Corp.

MEETING DATE: 05/25/2006

TICKER: ECOL SECURITY ID: 025533407

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roy C. Eliff	Management	For	For
1.2	Elect Director Edward F. Heil	Management	For	For
1.3	Elect Director Kenneth C. Leung	Management	For	For

1.4	Elect Director Richard Riazzi	Management	For	For
1.5	Elect Director Stephen A. Romano	Management	For	For
1.6	Elect Director Jimmy D. Ross	Management	For	For
1.7	Elect Director Richard T. Swope	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Restricted Stock Plan	Management	For	For

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ISSUER NAME: American Healthways, Inc.
MEETING DATE: 01/19/2006

TICKER: HWAY SECURITY ID: 02649V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jay Cris Bisgard, M.D.	Management	For	For
1.2	Elect Director Mary Jane England, M.D.	Management	For	For
1.3	Elect Director Henry D. Herr	Management	For	For
2	Change Company Name	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: American Medical Systems Holdings, Inc.
MEETING DATE: 05/04/2006

TICKER: AMMD SECURITY ID: 02744M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas E. Timbie	Management	For	For
1.2	Elect Director Elizabeth H. Weatherman	Management	For	For
2	Reduce Authorized Common and Preferred Stock	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: American National Bankshares Inc.
MEETING DATE: 04/25/2006

TICKER: AMNB SECURITY ID: 027745108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ben J. Davenport, Jr.	Management	For	For
1.2	Elect Director Michael P. Haley	Management	For	For
1.3	Elect Director Franklin W. Maddux	Management	For	For

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ISSUER NAME: American National Insurance Co.
MEETING DATE: 04/28/2006

TICKER: ANAT SECURITY ID: 028591105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert L. Moody	Management	For	For
1.2	Elect Director G Richard Ferdinandtsen	Management	For	For
1.3	Elect Director F Anne Moody-Dahlberg	Management	For	For
1.4	Elect Director Russell S. Moody	Management	For	For
1.5	Elect Director William L. Moody, IV	Management	For	For
1.6	Elect Director James D. Yarbrough	Management	For	For
1.7	Elect Director Arthur O. Dummer	Management	For	For
1.8	Elect Director Dr. Shelby M. Elliott	Management	For	For
1.9	Elect Director Frank P. Williamson	Management	For	For

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ISSUER NAME: American Physicians Capital, Inc.
MEETING DATE: 04/27/2006

TICKER: ACAP SECURITY ID: 028884104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Billy B. Baumann	Management	For	For
1.2	Elect Director R. Kevin Clinton	Management	For	For
1.3	Elect Director Larry W. Thomas	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: American Power Conversion Corp.
MEETING DATE: 06/08/2006

TICKER: APCC SECURITY ID: 029066107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	Elect Director Rodger B. Dowdell, Jr.	Management	For	For
2.2	Elect Director Neil E. Rasmussen	Management	For	For
2.3	Elect Director Ervin F. Lyon	Management	For	For
2.4	Elect Director James D. Gerson	Management	For	For
2.5	Elect Director John G. Kassakian	Management	For	For
2.6	Elect Director Ellen B. Richstone	Management	For	For
3	Ratify Auditors	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: American Rail Car Industries Inc
MEETING DATE: 06/08/2006

TICKER: ARII SECURITY ID: 02916P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carl C. Icahn	Management	For	For
1.2	Elect Director James J. Unger	Management	For	For
1.3	Elect Director Vincent J. Intriери	Management	For	For
1.4	Elect Director Keith Meister	Management	For	For
1.5	Elect Director Jon F. Weber	Management	For	For
1.6	Elect Director James M. Laisure	Management	For	For
1.7	Elect Director James C. Pontious	Management	For	For

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ISSUER NAME: American River Bankshares
MEETING DATE: 05/18/2006

TICKER: AMRB SECURITY ID: 029326105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles D. Fite	Management	For	For
1.2	Elect Director David T. Taber	Management	For	For
1.3	Elect Director Stephen H. Waks	Management	For	For
1.4	Elect Director Michael A. Ziegler	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: American Science and Engineering, Inc.
MEETING DATE: 09/15/2005

TICKER: ASEI SECURITY ID: 029429107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anthony R. Fabiano	Management	For	For
1.2	Elect Director Denis R. Brown	Management	For	For
1.3	Elect Director Roger P. Heinisch	Management	For	For
1.4	Elect Director Hamilton W. Helmer	Management	For	For
1.5	Elect Director Ernest J. Moniz	Management	For	For
1.6	Elect Director William E. Odom	Management	For	For
1.7	Elect Director Carl W. Vogt	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: American Superconductor Corp.
MEETING DATE: 07/28/2005

TICKER: AMSC SECURITY ID: 030111108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Directors Gregory J. Yurek	Management	For	For
1.2	Elect Directors Albert J. Baciocco, Jr.	Management	For	For
1.3	Elect Directors Vikram S. Budhraj	Management	For	For
1.4	Elect Directors Peter O. Crisp	Management	For	For
1.5	Elect Directors Richard Drouin	Management	For	For
1.6	Elect Directors Andrew G.C. Sage, II	Management	For	For
1.7	Elect Directors John B. Vander Sande	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: American Woodmark Corp.
MEETING DATE: 08/25/2005

TICKER: AMWD SECURITY ID: 030506109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William F. Brandt, Jr.	Management	For	For
1.2	Elect Director Daniel T. Carroll	Management	For	For
1.3	Elect Director Martha M. Dally	Management	For	For
1.4	Elect Director James G. Davis	Management	For	For
1.5	Elect Director Neil P. Defeo	Management	For	For
1.6	Elect Director James J. Gosa	Management	For	For
1.7	Elect Director Kent B. Guichard	Management	For	For
1.8	Elect Director Daniel T. Hendrix	Management	For	For
1.9	Elect Director Kent J. Hussey	Management	For	For
1.10	Elect Director G. Thomas Mckane	Management	For	For
1.11	Elect Director Carol B. Moerdyk	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Non-Employee Director Stock Option Plan	Management	For	Against

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ISSUER NAME: Americanwest Bancorporation
MEETING DATE: 04/25/2006

TICKER: AWBC SECURITY ID: 03058P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Frank Armijo	Management	For	For
1.2	Elect Director Robert M. Daugherty	Management	For	For
1.3	Elect Director Craig D. Eerkes	Management	For	For

1.4	Elect Director Donald H. Livingstone	Management	For	For
1.5	Elect Director Donald H. Swartz	Management	For	For
1.6	Elect Director P. Mike Taylor	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Americas Car-Mart Inc
MEETING DATE: 10/12/2005

TICKER: CRMT SECURITY ID: 03062T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tilman J. Falgout, III	Management	For	For
1.2	Elect Director John David Simmons	Management	For	For
1.3	Elect Director William M. Sams	Management	For	For
1.4	Elect Director William H. Henderson	Management	For	For
1.5	Elect Director Carl E. Baggett	Management	For	For
2	Approve Restricted Stock Plan	Management	For	Against

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ISSUER NAME: AMERIS BANCORP
MEETING DATE: 05/16/2006

TICKER: ABCB SECURITY ID: 03076K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth J. Hunnicutt	Management	For	For
1.2	Elect Director Glenn A. Kirbo	Management	For	For
1.3	Elect Director Eugene M. Vereen, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Ameristar Casinos, Inc.
MEETING DATE: 06/09/2006

TICKER: ASCA SECURITY ID: 03070Q101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leslie Nathanson Juris	Management	For	For
1.2	Elect Director Thomas M. Steinbauer	Management	For	For

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ISSUER NAME: Ames National Corp.
MEETING DATE: 04/26/2006

TICKER: ATLO SECURITY ID: 031001100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert L. Cramer	Management	For	For
1.2	Elect Director James R. Larson li	Management	For	For
1.3	Elect Director Warren R. Madden	Management	For	For

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ISSUER NAME: Amgen, Inc.
MEETING DATE: 05/10/2006

TICKER: AMGN SECURITY ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frederick W. Gluck	Management	For	For
1.2	Elect Director J. Paul Reason	Management	For	For
1.3	Elect Director Donald B. Rice	Management	For	For
1.4	Elect Director Leonard D. Schaeffer	Management	For	For
2	Ratify Auditors	Management	For	For
3	Stock Retention	Shareholder	Against	For
4	Link Executive Compensation to Social Issues	Shareholder	Against	Abstain
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	For
6	Develop an Animal Welfare Policy	Shareholder	Against	Abstain
7	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against
8	Report on Political Contributions	Shareholder	For	Abstain

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ISSUER NAME: AMICAS, Inc.
MEETING DATE: 06/08/2006

TICKER: AMCS SECURITY ID: 001712108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Phillip M. Berman, M.D.	Management	For	For
1.2	Elect Director Stephen J. DeNelsky	Management	For	For
1.3	Elect Director Stephen N. Kahane, M.D.	Management	For	For
1.4	Elect Director David B. Shepherd	Management	For	For
1.5	Elect Director John J. Sviokla	Management	For	For
1.6	Elect Director Lisa W. Zappala	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Amis Holdings Inc
MEETING DATE: 05/17/2006

TICKER: AMIS SECURITY ID: 031538101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dipanjan Deb	Management	For	For
1.2	Elect Director Christine King	Management	For	For
1.3	Elect Director S. Atiq Raza	Management	For	For
1.4	Elect Director Paul C. Schorr Iv	Management	For	For
1.5	Elect Director Colin L. Slade	Management	For	For
1.6	Elect Director David Stanton	Management	For	For
1.7	Elect Director William N. Starling, Jr	Management	For	For
1.8	Elect Director James A. Urry	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Amkor Technology, Inc.
MEETING DATE: 08/24/2005

TICKER: AMKR SECURITY ID: 031652100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John N. Boruch	Management	For	For
1.2	Elect Director Winston J. Churchill	Management	For	For
1.3	Elect Director Gregory K. Hinckley	Management	For	For
1.4	Elect Director Albert J. Hugo-Martinez	Management	For	For
1.5	Elect Director James J. Kim	Management	For	For
1.6	Elect Director John T. Kim	Management	For	For
1.7	Elect Director Juergen Knorr	Management	For	For
1.8	Elect Director Constantine N. Papadakis	Management	For	For
1.9	Elect Director James W. Zug	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Amsurg Corp.
MEETING DATE: 05/18/2006

TICKER: AMSG SECURITY ID: 03232P405

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas G. Cigarran	Management	For	For
1.2	Elect Director Debora A. Guthrie	Management	For	For
1.3	Elect Director Bergein F. Overholt, Md	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Amylin Pharmaceuticals, Inc.

MEETING DATE: 05/17/2006

TICKER: AMLN SECURITY ID: 032346108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven R. Altman	Management	For	For
1.2	Elect Director Vaughn D. Bryson	Management	For	For
1.3	Elect Director Joseph C. Cook, Jr.	Management	For	For
1.4	Elect Director Karin Eastham	Management	For	For
1.5	Elect Director James R. Gavin III	Management	For	For
1.6	Elect Director Ginger L. Graham	Management	For	For
1.7	Elect Director Howard E. Greene, Jr.	Management	For	For
1.8	Elect Director Jay S. Skyler	Management	For	For
1.9	Elect Director Joseph P. Sullivan	Management	For	For
1.10	Elect Director Thomas R. Testman	Management	For	For
1.11	Elect Director James N. Wilson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Anadigics, Inc.

MEETING DATE: 05/18/2006

TICKER: ANAD SECURITY ID: 032515108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul Bachow	Management	For	For
1.2	Elect Director Bami Bastani	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Anadys Pharmaceuticals, Inc.

MEETING DATE: 06/02/2006

TICKER: ANDS SECURITY ID: 03252Q408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Marios Fotiadis	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Analogic Corp.
MEETING DATE: 01/27/2006

TICKER: ALOG SECURITY ID: 032657207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James J. Judge	Management	For	For
1.2	Elect Director Bruce W. Steinhauer	Management	For	For
1.3	Elect Director Gerald L. Wilson	Management	For	For
2	Declassify the Board of Directors	Shareholder	Against	For

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ISSUER NAME: Anaren Inc.
MEETING DATE: 11/03/2005

TICKER: ANEN SECURITY ID: 032744104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lawrence A. Sala	Management	For	For
1.2	Elect Director Robert U. Roberts	Management	For	For
1.3	Elect Director Dr. David Wilemon	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Anchor Bancorp Wisconsin, Inc.
MEETING DATE: 09/19/2005

TICKER: ABCW SECURITY ID: 032839102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard A. Bergstrom	Management	For	Withhold
1.2	ElectDirector Donald D. Parker	Management	For	Withhold
1.3	ElectDirector James D. Smessaert	Management	For	Withhold

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ISSUER NAME: Andrew Corp.
MEETING DATE: 02/08/2006

TICKER: ANDW SECURITY ID: 034425108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director T.A. Donahoe	Management	For	For
1.2	Elect Director R.E. Faison	Management	For	For
1.3	Elect Director J.D. Fluno	Management	For	For

1.4	Elect Director W.O. Hunt	Management	For	For
1.5	Elect Director C.R. Nicholas	Management	For	For
1.6	Elect Director G.A. Poch	Management	For	For
1.7	Elect Director A.F. Pollack	Management	For	For
1.8	Elect Director G.O. Toney	Management	For	For
1.9	Elect Director A.L. Zopp	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Andrx Corp.

MEETING DATE: 06/28/2006

TICKER: ADRX SECURITY ID: 034553107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Angiodynamics, Inc.

MEETING DATE: 10/11/2005

TICKER: ANGO SECURITY ID: 03475V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory D. Casciaro	Management	For	For
1.2	Elect Director Howard W. Donnelly	Management	For	For
1.3	Elect Director Robert E. Flaherty	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Angiotech Pharmaceuticals Inc.

MEETING DATE: 06/08/2006

TICKER: ANP. SECURITY ID: 034918102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William L. Hunter	Management	For	For
1.2	Elect Director David T. Howard	Management	For	For
1.3	Elect Director Hartley T. Richardson	Management	For	For
1.4	Elect Director Edward M. Brown	Management	For	For
1.5	Elect Director Glen D. Nelson	Management	For	For
1.6	Elect Director Arthur H. Willms	Management	For	For
1.7	Elect Director Gregory J. Peet	Management	For	For
2	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For

3	Authorize Board to Fix Remuneration of Auditors	Management	For	For
4	Approve 2006 Stock Option Plan	Management	For	For
5	Approve Change in Auditor from Ernst & Young LLP to PricewaterhouseCoopers LLP	Management	For	For
6	Other Business	Management	For	Against

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ISSUER NAME: Anika Therapeutics, Inc.
MEETING DATE: 06/01/2006

TICKER: ANIK SECURITY ID: 035255108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph L. Bower	Management	For	For
1.2	Elect Director Eugene A. Davidson, Ph.D.	Management	For	For

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ISSUER NAME: Animas Corp.
MEETING DATE: 02/17/2006

TICKER: -- SECURITY ID: 03525Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

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ISSUER NAME: Ansoft Corp.
MEETING DATE: 09/22/2005

TICKER: ANST SECURITY ID: 036384105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Nicholas Csendes	Management	For	For
1.2	ElectDirector Zoltan J. Cendes, Ph.D.	Management	For	For
1.3	ElectDirector Paul J. Quast	Management	For	For
1.4	ElectDirector Peter Robbins	Management	For	For
1.5	ElectDirector John N. Whelihan	Management	For	For

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ISSUER NAME: Ansoft Corp.
MEETING DATE: 04/20/2006

TICKER: ANST SECURITY ID: 036384105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

2	Approve Omnibus Stock Plan	Management	For	Against
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ISSUER NAME: AnswerThink Consulting Group, Inc.
MEETING DATE: 05/10/2006

TICKER: ANSR SECURITY ID: 036916104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David N. Dungan	Management	For	For
1.2	Elect Director Richard N. Hamlin	Management	For	For
1.3	Elect Director John R. Harris	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Ansys, Inc.
MEETING DATE: 06/15/2006

TICKER: ANSS SECURITY ID: 03662Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter J. Smith	Management	For	For
1.2	Elect Director Bradford C. Morley	Management	For	For
1.3	Elect Director Patrick J. Zilvitis	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Antigenics, Inc.
MEETING DATE: 06/14/2006

TICKER: AGEN SECURITY ID: 037032109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Margaret M. Eisen	Management	For	For
1.2	Elect Director Wadih Jordan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Apco Argentina Inc.
MEETING DATE: 07/06/2005

TICKER: -- SECURITY ID: 037489101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Keith E. Bailey	Management	For	For
1.2	ElectDirector Ralph A. Hill	Management	For	For
1.3	ElectDirector John H. Williams	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Apton Corp.
MEETING DATE: 01/09/2006

TICKER: APHTQ SECURITY ID: 03759P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split	Management	For	For

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ISSUER NAME: Apogee Enterprises, Inc.
MEETING DATE: 06/28/2006

TICKER: APOG SECURITY ID: 037598109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bernard P. Aldrich	Management	For	For
1.2	Elect Director Sara L. Hays	Management	For	For
1.3	Elect Director Russell Huffer	Management	For	For
1.4	Elect Director John T. Manning	Management	For	For
1.5	Elect Director Richard V. Reynolds	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Apple Computer, Inc.
MEETING DATE: 04/27/2006

TICKER: AAPL SECURITY ID: 037833100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fred D. Anderson	Management	For	For
1.2	Elect Director William V. Campbell	Management	For	For
1.3	Elect Director Millard S. Drexler	Management	For	For
1.4	Elect Director Albert A. Gore, Jr.	Management	For	For
1.5	Elect Director Steven P. Jobs	Management	For	For
1.6	Elect Director Arthur D. Levinson, Ph.D.	Management	For	For
1.7	Elect Director Jerome B. York	Management	For	For
2	Ratify Auditors	Management	For	For

3	Report on Computer Recycling Policy	Shareholder	Against	Abstain
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ISSUER NAME: Applebees International, Inc.
MEETING DATE: 05/11/2006

TICKER: APPB SECURITY ID: 037899101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gina R. Boswell	Management	For	For
1.2	Elect Director David L. Goebel	Management	For	For
1.3	Elect Director Douglas R. Conant	Management	For	For
1.4	Elect Director D. Patrick Curran	Management	For	For
1.5	Elect Director Steven K. Lumpkin	Management	For	For
1.6	Elect Director Rogelio Rebolledo	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Report on Progress Made Toward Development of New USDA-Approved Method of Poultry Slaughter	Shareholder	Against	Abstain

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ISSUER NAME: Applied Films Corp.
MEETING DATE: 10/28/2005

TICKER: AFCO SECURITY ID: 038197109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard P. Beck	Management	For	For
1.2	Elect Director John S. Chapin	Management	For	For
1.3	Elect Company Secretary Daniel C. Molhoek	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Applied Films Corp.
MEETING DATE: 06/30/2006

TICKER: AFCO SECURITY ID: 038197109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Applied Materials, Inc.
MEETING DATE: 03/22/2006

TICKER: AMAT SECURITY ID: 038222105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael H. Armacost	Management	For	For
1.2	Elect Director Deborah A. Coleman	Management	For	For
1.3	Elect Director Philip V. Gerdine	Management	For	For
1.4	Elect Director Thomas J. Iannotti	Management	For	For
1.5	Elect Director Charles Y.S. Liu	Management	For	For
1.6	Elect Director James C. Morgan	Management	For	For
1.7	Elect Director Gerhard H. Parker	Management	For	For
1.8	Elect Director Willem P. Roelandts	Management	For	For
1.9	Elect Director Michael R. Splinter	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Applied Micro Circuits Corp.
MEETING DATE: 08/23/2005

TICKER: AMCC SECURITY ID: 03822W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cesar Cesaratto	Management	For	For
1.2	Elect Director Murray A. Goldman	Management	For	For
1.3	Elect Director Kambiz Y. Hooshmand	Management	For	For
1.4	Elect Director Roger A. Smullen, Sr.	Management	For	For
1.5	Elect Director Arthur B. Stabenow	Management	For	For
1.6	Elect Director Julie H. Sullivan	Management	For	For
1.7	Elect Director Harvey P. White	Management	For	For
1.8	Elect Director David B. Wright	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Applied Signal Technology, Inc.
MEETING DATE: 03/15/2006

TICKER: APSG SECURITY ID: 038237103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Milton E. Cooper	Management	For	For
1.2	Elect Director John R. Treichler	Management	For	For
1.3	Elect Director S.G. Whittelsey, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Aquantive, Inc.

MEETING DATE: 05/10/2006

TICKER: AQNT SECURITY ID: 03839G105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard P. Fox	Management	For	For
1.2	Elect Director Michael B. Slade	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Arbinet-thexchange, Inc.

MEETING DATE: 06/15/2006

TICKER: ARBX SECURITY ID: 03875P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Donahue	Management	For	For
1.2	Elect Director Leo J. Pound	Management	For	For

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ISSUER NAME: Arbinet-thexchange, Inc.

MEETING DATE: 06/15/2006

TICKER: ARBX SECURITY ID: 03875P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alex Mashinsky	Shareholder	Unknown	Do Not Vote
1.2	Elect Director Robert A. Marmon	Shareholder	Unknown	Do Not Vote

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ISSUER NAME: Arch Capital Group Ltd

MEETING DATE: 05/03/2006

TICKER: ACGI SECURITY ID: G0450A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Constantine Iordanou	Management	For	None
1.2	ElectDirector James J. Meenaghan	Management	For	None
1.3	ElectDirector John M. Pasquesi	Management	For	None
1.4	ElectDirector James J. Ansaldi	Management	For	None
1.5	ElectDirector Graham B. Collis	Management	For	None

1.6	ElectDirector Marc Grandisson	Management	For	None
1.7	ElectDirector W. Preston Hutchings	Management	For	None
1.8	ElectDirector Constantine Iordanou	Management	For	None
1.9	ElectDirector Ralph E. Jones III	Management	For	None
1.10	ElectDirector Thomas G. Kaiser	Management	For	None
1.11	ElectDirector Mark D. Lyons	Management	For	None
1.12	ElectDirector Nicholas J. Metcalf	Management	For	None
1.13	ElectDirector Martin J. Nilsen	Management	For	None
1.14	ElectDirector Nicolas Papadopoulo	Management	For	None
1.15	ElectDirector Michael Quinn	Management	For	None
1.16	ElectDirector Maamoun Rajeh	Management	For	None
1.17	ElectDirector Paul S. Robotham	Management	For	None
1.18	ElectDirector Robert T. Van Gieson	Management	For	None
1.19	ElectDirector John D. Vollaro	Management	For	None
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	None

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ISSUER NAME: Arctic Cat, Inc.
MEETING DATE: 08/03/2005

TICKER: ACAT SECURITY ID: 039670104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert J. Dondelinger	Management	For	For
1.2	ElectDirector William I. Hagen	Management	For	For
1.3	ElectDirector Kenneth J. Roering	Management	For	For

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ISSUER NAME: Arden Group, Inc.
MEETING DATE: 06/28/2006

TICKER: ARDNA SECURITY ID: 039762109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven Romick	Management	For	For
1.2	Elect Director Steven C. Gordon	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Arena Pharmaceuticals Inc
MEETING DATE: 06/12/2006

TICKER: ARNA SECURITY ID: 040047102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jack Lief	Management	For	For
1.2	Elect Director Dominic P. Behan, Ph.D.	Management	For	For
1.3	Elect Director Donald D. Belcher	Management	For	For
1.4	Elect Director Scott H. Bice	Management	For	For
1.5	Elect Director Harry F. Hixson, Jr., Ph.D.	Management	For	For
1.6	Elect Director J.Clayburn La Force, Jr., Ph.D.	Management	For	For
1.7	Elect Director Louis J. Lavigne, Jr.	Management	For	For
1.8	Elect Director Tina S. Nova, Ph.D.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Increase Authorized Common Stock	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Argon ST Inc

MEETING DATE: 02/28/2006

TICKER: STST SECURITY ID: 040149106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Terry L. Collins	Management	For	For
1.2	ElectDirector S. Kent Rockwell	Management	For	For
1.3	ElectDirector John Irvin	Management	For	For
1.4	ElectDirector Victor F. Sellier	Management	For	For
1.5	ElectDirector Thomas E. Murdock	Management	For	For
1.6	ElectDirector Lloyd A. Semple	Management	For	For
1.7	ElectDirector Peter A. Marino	Management	For	For
1.8	ElectDirector David C. Karlgaard	Management	For	For
1.9	ElectDirector Robert Mccashin	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Argonaut Group, Inc.

MEETING DATE: 05/02/2006

TICKER: AGII SECURITY ID: 040157109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director H. Berry Cash	Management	For	For
1.2	Elect Director Hector De Leon	Management	For	For
1.3	Elect Director Allan W. Fulkerson	Management	For	For
1.4	Elect Director David Hartoch	Management	For	For
1.5	Elect Director Frank W. Maresh	Management	For	For

1.6	Elect Director John R. Power, Jr.	Management	For	For
1.7	Elect Director Fayez S. Sarofim	Management	For	For
1.8	Elect Director Mark E. Watson, III	Management	For	For
1.9	Elect Director Gary V. Woods	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: ARIAD Pharmaceuticals, Inc.
MEETING DATE: 06/14/2006

TICKER: ARIA SECURITY ID: 04033A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harvey J. Berger, M.D.	Management	For	For
1.2	Elect Director Michael D. Kishbauch	Management	For	For
1.3	Elect Director Burton E. Sobel, M.D.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Ariba, Inc.
MEETING DATE: 02/24/2006

TICKER: ARBA SECURITY ID: 04033V203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard A. Kashnow	Management	For	For
1.2	ElectDirector Robert D. Johnson	Management	For	For

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ISSUER NAME: ARIES MARITIME TRANSPORT LTD
MEETING DATE: 05/25/2006

TICKER: RAMS SECURITY ID: G0474B105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mons S. Bolin	Management	For	None
1.2	ElectDirector Richard J.H. Coxall	Management	For	None
1.3	ElectDirector Per Olav Karlsen	Management	For	None
1.4	ElectDirector Henry S. Marcus	Management	For	None
1.5	ElectDirector Panagiotis Skiadas	Management	For	None
2	Ratify Auditors	Management	For	None

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ISSUER NAME: Arkansas Best Corp.
MEETING DATE: 04/18/2006

TICKER: ABFS SECURITY ID: 040790107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fred A. Allardyce	Management	For	For
1.2	Elect Director John H. Morris	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: ARM Holdings plc
MEETING DATE: 04/25/2006

TICKER: -- SECURITY ID: 042068106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE THE COMPANY S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005.	Management	For	For
2	TO DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2005.	Management	For	For
3	TO APPROVE THE DIRECTORSREMUNERATION REPORT .	Management	For	For
4	TO RE-ELECT MR M INGLIS AS A DIRECTOR.	Management	For	For
5	TO RE-ELECT MR P CAWDRON AS A DIRECTOR.	Management	For	For
6	Ratify Auditors	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES.	Management	For	For
9	TO APPROVE THE INTRODUCTION OF A NEW DEFERRED ANNUAL BONUS PLAN.	Management	For	For
10	TO APPROVE THE INTRODUCTION OF AN EMPLOYEE EQUITY PLAN.	Management	For	For
11	TO APPROVE THE INTRODUCTION OF A US EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For

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ISSUER NAME: Arqle, Inc.
MEETING DATE: 05/18/2006

TICKER: ARQL SECURITY ID: 04269E107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Astrue	Management	For	For
1.2	Elect Director Timothy C. Barabe	Management	For	For
1.3	Elect Director Stephen A. Hill	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against

4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Array BioPharma Inc.
MEETING DATE: 10/26/2005

TICKER: ARRY SECURITY ID: 04269X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director M.H. Caruthers, Ph.D.	Management	For	For
1.2	Elect Director Robert E. Conway	Management	For	For
1.3	Elect Director Kyle A. Lefkoff	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Arris Group Inc
MEETING DATE: 05/24/2006

TICKER: ARRS SECURITY ID: 04269Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alex B. Best	Management	For	For
1.2	Elect Director Harry L. Bosco	Management	For	For
1.3	Elect Director John Anderson Craig	Management	For	For
1.4	Elect Director Matthew B. Kearney	Management	For	For
1.5	Elect Director William H. Lambert	Management	For	For
1.6	Elect Director John R. Petty	Management	For	For
1.7	Elect Director Robert J. Stanzione	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Arrow Financial Corp.
MEETING DATE: 04/26/2006

TICKER: AROW SECURITY ID: 042744102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John J. Carusone, Jr.	Management	For	For
1.2	Elect Director Michael B. Clarke	Management	For	For
1.3	Elect Director David G. Kruczlnicki	Management	For	For

1.4	Elect Director David L. Moynehan	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Arrow International, Inc.
MEETING DATE: 01/18/2006

TICKER: ARRO SECURITY ID: 042764100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Declassify the Board of Directors	Management	For	For
2.1	Elect Director Carl G. Anderson, Jr	Management	For	For
2.2	Elect Director John E. Gurski	Management	For	For
2.3	Elect Director Marlin Miller, Jr.	Management	For	For
2.4	Elect Director Anna M. Seal	Management	For	For
2.5	Elect Director John H. Broadbent, Jr.	Management	For	For
2.6	Elect Director T. Jerome Holleran	Management	For	For
2.7	Elect Director Raymond Neag	Management	For	For
2.8	Elect Director Alan M. Sebulsky	Management	For	For
2.9	Elect Director George W. Ebright	Management	For	For
2.10	Elect Director R. James Macaleer	Management	For	For
2.11	Elect Director Richard T. Niner	Management	For	For
2.12	Elect Director Raymond Neag	Management	For	For
2.13	Elect Director Richard T. Niner	Management	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Art Technology Group, Inc.
MEETING DATE: 05/23/2006

TICKER: ARTG SECURITY ID: 04289L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John R. Held	Management	For	For
1.2	Elect Director Phyllis S. Swersky	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Artesyn Technologies, Inc.
MEETING DATE: 04/28/2006

TICKER: -- SECURITY ID: 043127109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: ArthroCare Corp.
MEETING DATE: 07/21/2005

TICKER: ARTC SECURITY ID: 043136100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael A. Baker	Management	For	For
1.2	ElectDirector Barbara D. Boyan, Phd	Management	For	For
1.3	ElectDirector David F. Fitzgerald	Management	For	For
1.4	ElectDirector James G. Foster	Management	For	For
1.5	ElectDirector Tord B. Lendau	Management	For	For
1.6	ElectDirector Jerry P. Widman	Management	For	For
1.7	ElectDirector Peter L. Wilson	Management	For	For
2	Approve Issuance of Shares To Satisfy Nasdaq's 20% Rule	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: ArthroCare Corp.
MEETING DATE: 05/25/2006

TICKER: ARTC SECURITY ID: 043136100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael A. Baker	Management	For	For
1.2	Elect Director Barbara D. Boyan, Ph.D.	Management	For	For
1.3	Elect Director David F. Fitzgerald	Management	For	For
1.4	Elect Director James G. Foster	Management	For	For
1.5	Elect Director Tord B. Lendau	Management	For	For
1.6	Elect Director Jerry P. Widman	Management	For	For
1.7	Elect Director Peter L. Wilson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Ase Test Ltd
MEETING DATE: 06/29/2006

TICKER: ASTSF SECURITY ID: Y02516105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ADOPT THE 2005 ACCOUNTS AND REPORTS.	Management	For	For

2	Ratify Auditors	Management	For	For
3	AUTHORITY TO ISSUE SHARES.	Management	For	Against
4	AUTHORITY TO ISSUE SECURITIES.	Management	For	Against
5	TO APPROVE THE CONTINUED ADOPTION OF THE DIVIDEND POLICY OF THE COMPANY.	Management	For	For
6	TO APPROVE THE CAPITAL REDUCTION BY WAY OF THE CANCELLATION OF 6,528 ORDINARY SHARES IN THE CAPITAL OF THE COMPANY HELD BY HAGERMAN & CO.	Management	For	Against

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ISSUER NAME: AsialInfo Holdings, Inc.
MEETING DATE: 04/25/2006

TICKER: ASIA SECURITY ID: 04518A104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Ding	Management	For	For
1.2	Elect Director Yungang Lu	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Ask Jeeves, Inc.
MEETING DATE: 07/19/2005

TICKER: -- SECURITY ID: 045174109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Asm International Nv
MEETING DATE: 05/18/2006

TICKER: -- SECURITY ID: N07045102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ADOPTION OF THE FINANCIAL STATEMENT, INCLUDING THE BALANCE SHEET, THE STATEMENT OF OPERATIONS AND THE NOTES THERETO, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005.	Management	For	None
2	APPROVAL TO CHARGE THE LOSS OF THE ISSUER S RESULTS OF OPERATIONS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005 TO ITS RESERVES.	Management	For	None
3	APPROVAL TO GRANT DISCHARGE TO THE MANAGEMENT BOARD FOR ITS MANAGEMENT IN FISCAL YEAR 2005.	Management	For	None
4	APPROVAL TO GRANT DISCHARGE TO THE SUPERVISORY BOARD FOR ITS SUPERVISION IN FISCAL YEAR 2005.	Management	For	None

5	APPROVAL TO APPOINT DELOITTE ACCOUNTANTS B.V. AS THE ISSUER S INDEPENDENT CERTIFIED ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Management	For	None
6	APPOINTMENT OF A MEMBER OF THE MANAGEMENT BOARD. SELECT ONE ONLY: CHUCK D. DEL PRADO (A VOTE FOR CHUCK D. DEL PRADO IS VOTE AGAINST MAURITS VAN DEN WALL BAKE). MAURITS VAN DEN WALL BAKE (A VOTE FOR MAURITS VAN DEN BAKE IS A VOTE AGAINST CHUCK D. DEL PRAD	Management	For	None
7	APPOINTMENT OF A MEMBER OF THE MANAGEMENT BOARD. SELECT ONE ONLY: HAN F.M. WESTENDORP (A VOTE FOR HAN F.M. WESTENDORP IS A VOTE AGAINST CHRISTIAN Y. VAN MEGCHELEN). CHRISTIAN Y. VAN MEGCHELEN (A VOTE FOR CHRISTIAN Y. VAN MEGCHELEN IS A VOTE AGAINST HAN F	Management	For	None
8	APPROVAL OF THE STOCK OPTION PROGRAM FOR THE MANAGEMENT BOARD.	Management	For	None
9	APPOINTMENT OF A MEMBER OF THE SUPERVISORY BOARD. SELECT ONE ONLY: ERIC A VAN AMERONGEN (A VOTE FOR ERIC A. VAN AMERONGEN IS A VOTE AGAINST JAAP WILLEUMIER). JAAP WILLEUMIER (A VOTE FOR JAAP WILLEUMIER IS A VOTE AGAINST ERIC A. VAN AMERONGEN).	Management	For	None
10	APPOINTMENT OF A MEMBER OF THE SUPERVISORY BOARD. SELECT ONE ONLY: BEREND C. BRIX (A VOTE FOR BEREND C. BRIX IS A VOTE AGAINST ALLARD C. METZELAAR). ALLARD C. METZELAAR (A VOTE FOR ALLARD C. METZELAAR IS A VOTE AGAINST BEREND C. BRIX).	Management	For	None
11	APPROVE THE SUPERVISORY BOARD S ANNUAL COMPENSATION.	Management	For	None
12	APPROVAL OF THE EXTENSION OF THE 2001 STOCK OPTION PLAN FOR A FIVE YEAR PERIOD.	Management	For	None
13	AUTHORIZATION OF THE MANAGEMENT BOARD FOR A PERIOD OF 18 MONTHS TO REPURCHASE CAPITAL SHARES.	Management	For	None
14	AUTHORIZATION OF THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND FINANCING PREFERRED SHARES.	Management	For	None
15	TO LIMIT OR EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS AT THE ISSUANCE OF COMMON SHARES AND FINANCING PREFERRED SHARES.	Management	For	None
16	TO ISSUE PREFERRED SHARES.	Management	For	None
17	TO FIX A RECORD DATE FOR FUTURE ANNUAL GENERAL MEETINGS OF SHAREHOLDERS.	Management	For	None

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ISSUER NAME: ASML Holding NV (Formerly ASM Lithography Hldg)
MEETING DATE: 03/23/2006

TICKER: -- SECURITY ID: N07059111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	DISCUSSION OF ANNUAL REPORT 2005 AND ADOPTION OF THE FINANCIAL STATEMENTS (FY) 2005, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management	For	None
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT (BOM) FROM LIABILITY FOR THE FY 2005.	Management	For	None
3	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE FY 2005.	Management	For	None
4	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	For	None
5	ADOPTION OF THE REVISED REMUNERATION POLICY FOR THE BOM.	Management	For	None
6	APPROVAL OF THE PERFORMANCE STOCK ARRANGEMENT FOR THE BOM, AS MORE FULLY DESCRIBED IN THE AGENDA.	Management	For	None
7	APPROVAL OF THE PERFORMANCE STOCK OPTION ARRANGEMENT FOR THE BOM, AS MORE FULLY DESCRIBED IN THE AGENDA.	Management	For	None
8	APPROVAL OF THE STOCK OPTION ARRANGEMENTS FOR THE ASML EMPLOYEES, AS MORE FULLY DESCRIBED IN THE AGENDA.	Management	For	None
9	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ISSUE 22,000 SIGN-ON STOCK AND 22,000 SIGN-ON STOCK OPTIONS TO MR. K.P. FUCHS.	Management	For	None
10	TO RE-APPOINT MR. DEKKER AS MEMBER OF THE SUPERVISORY BOARD.	Management	For	None
11	TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ISSUE SHARES OR RIGHTS TO SUBSCRIBE FOR A LIMIT OF 10% OF THE SHARE CAPITAL.	Management	For	None
12	TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHT ACCRUING TO SHAREHOLDERS.	Management	For	None
13	TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ISSUE SHARES OR RIGHTS TO SUBSCRIBE FOR AN ADDITIONAL 10% OF THE CAPITAL.	Management	For	None
14	TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROM MARCH 23, 2006, TO RESTRICT THE PRE-EMPTION RIGHT ACCRUING TO SHAREHOLDERS	Management	For	None
15	TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ACQUIRE OWN SHARES.**VOTING CUT-OFF DATE: MARCH 15, 2006.**	Management	For	None

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ISSUER NAME: Aspect Communications Corp.

MEETING DATE: 09/21/2005

TICKER: -- SECURITY ID: 04523Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.

ISSUER NAME: Aspect Medical Systems

MEETING DATE: 05/24/2006

TICKER: ASPM SECURITY ID: 045235108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nassib G. Chamoun	Management	For	For
1.2	Elect Director James J. Mahoney, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Aspen Technology, Inc.

MEETING DATE: 12/01/2005

TICKER: AZPN SECURITY ID: 045327103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joan C. McArdle	Management	For	For

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ISSUER NAME: Aspreva Pharmaceuticals Corp.

MEETING DATE: 05/24/2006

TICKER: ASV SECURITY ID: 04538T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard M. Glickman	Management	For	For
1.2	Elect Director Noel F. Hall	Management	For	For
1.3	Elect Director Kirk K. Calhoun	Management	For	For
1.4	Elect Director Ronald M. Hunt	Management	For	For
1.5	Elect Director Julia G. Levy	Management	For	For
1.6	Elect Director R. Hector MacKay-Dunn	Management	For	For
1.7	Elect Director George M. Milne	Management	For	For
1.8	Elect Director Arnold L. Oronsky	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Amend 2002 Incentive Stock Option Plan	Management	For	Against
4	Other Business	Management	For	Against

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ISSUER NAME: Asset Acceptance Capital Corp

MEETING DATE: 05/16/2006

TICKER: AACC SECURITY ID: 04543P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jennifer L. Adams	Management	For	For
1.2	Elect Director Donald Haider	Management	For	For
1.3	Elect Director H. Eugene Lockhart	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Associated Banc-Corp.
MEETING DATE: 04/26/2006

TICKER: ASBC SECURITY ID: 045487105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Karen T. Beckwith	Management	For	For
1.2	Elect Director Ronald R. Harder	Management	For	For
1.3	Elect Director J. Douglas Quick	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Asta Funding, Inc.
MEETING DATE: 03/01/2006

TICKER: ASFI SECURITY ID: 046220109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary Stern	Management	For	For
1.2	ElectDirector Arthur Stern	Management	For	For
1.3	ElectDirector Herman Badillo	Management	For	For
1.4	ElectDirector David Slackman	Management	For	For
1.5	ElectDirector Edward Celano	Management	For	For
1.6	ElectDirector Harvey Leibowitz	Management	For	For
1.7	ElectDirector Alan Rivera	Management	For	For
1.8	ElectDirector Louis A. Piccolo	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Astec Industries, Inc.
MEETING DATE: 04/27/2006

TICKER: ASTE SECURITY ID: 046224101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel K. Frierson	Management	For	For

1.2	Elect Director Robert G. Stafford	Management	For	For
1.3	Elect Director Glenn E. Tellock	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Asyst Technologies, Inc.

MEETING DATE: 08/23/2005

TICKER: ASYT SECURITY ID: 04648X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen S. Schwartz Ph.D	Management	For	For
1.2	Elect Director Stanley Grubel	Management	For	For
1.3	Elect Director Tsuyoshi Kawanishi	Management	For	For
1.4	Elect Director Robert A. Mcnamara	Management	For	For
1.5	Elect Director Anthony E. Santelli	Management	For	For
1.6	Elect Director William Simon	Management	For	For
1.7	Elect Director Walter W. Wilson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Atari Inc

MEETING DATE: 09/21/2005

TICKER: ATAR SECURITY ID: 04651M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas A. Heymann	Management	For	For
1.2	Elect Director Thomas Schmider	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Atherogenics Inc

MEETING DATE: 04/26/2006

TICKER: AGIX SECURITY ID: 047439104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael A. Henos	Management	For	For
1.2	Elect Director Russell M. Medford	Management	For	For
1.3	Elect Director Arthur M. Pappas	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Atheros Communications, Inc
MEETING DATE: 05/24/2006

TICKER: ATHR SECURITY ID: 04743P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John L. Hennessy	Management	For	For
1.2	Elect Director Daniel A. Artusi	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: ATI Technologies Inc.
MEETING DATE: 01/26/2006

TICKER: ATY. SECURITY ID: 001941103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John E. Caldwell	Management	For	For
1.2	ElectDirector Ronald Chwang	Management	For	For
1.3	ElectDirector James D. Fleck	Management	For	For
1.4	ElectDirector Alan D. Horn	Management	For	For
1.5	ElectDirector David E. Orton	Management	For	For
1.6	ElectDirector Paul Russo	Management	For	For
1.7	ElectDirector Robert A. Young	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: Atlas America, Inc
MEETING DATE: 04/26/2006

TICKER: ATLS SECURITY ID: 049167109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William R. Bagnell	Management	For	For
1.2	Elect Director Nicholas A. Dinubile	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: Atmel Corp.
MEETING DATE: 05/10/2006

TICKER: ATML SECURITY ID: 049513104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George Perlegos	Management	For	For
1.2	Elect Director Gust Perlegos	Management	For	For
1.3	Elect Director Tsung-Ching Wu	Management	For	For
1.4	Elect Director T. Peter Thomas	Management	For	For
1.5	Elect Director Pierre Fougere	Management	For	For
1.6	Elect Director Dr. Chaiho Kim	Management	For	For
1.7	Elect Director David Sugishita	Management	For	For
1.8	Elect Director Steven Laub	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: ATMI, Inc.
MEETING DATE: 05/23/2006

TICKER: ATMI SECURITY ID: 00207R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen H. Mahle	Management	For	For
1.2	Elect Director C. Douglas Marsh	Management	For	For
1.3	Elect Director Douglas A. Neugold	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: ATP Oil & Gas Corp.
MEETING DATE: 06/14/2006

TICKER: ATPG SECURITY ID: 00208J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arthur H. Dilly	Management	For	For
1.2	Elect Director Robert C. Thomas	Management	For	For
1.3	Elect Director Burt A. Adams	Management	For	For
1.4	Elect Director George R. Edwards	Management	For	For
1.5	Elect Director Robert J. Karow	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Audible, Inc.
MEETING DATE: 06/16/2006

TICKER: ADBL SECURITY ID: 05069A302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary L. Ginsberg	Management	For	For

1.2	Elect Director Johannes Mohn	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: AUDIOCODES LTD
MEETING DATE: 09/29/2005

TICKER: -- SECURITY ID: M15342104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph Tenne	Management	For	For
2	TO ELECT DR. EYAL KISHON AS AN OUTSIDE DIRECTOR.	Management	For	For
3	Ratify Auditors	Management	For	For
4	TO APPROVE CERTAIN TERMS OF COMPENSATION OF NON-EMPLOYEE DIRECTORS OF THE COMPANY.	Management	For	For
5	TO APPROVE AN AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY REGARDING INSURANCE, INDEMNIFICATION AND EXCULPATION.	Management	For	For
6	TO APPROVE CORRESPONDING AMENDMENTS TO THE INDEMNIFICATION AGREEMENTS WITH EACH OF THE COMPANY S DIRECTORS.	Management	For	For

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ISSUER NAME: Audiovox Corp.
MEETING DATE: 05/25/2006

TICKER: VOXX SECURITY ID: 050757103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul C. Kreuch, Jr.	Management	For	For
1.2	Elect Director Dennis F. Mcmanus	Management	For	For
1.3	Elect Director Peter A. Lesser	Management	For	For
1.4	Elect Director John J. Shalam	Management	For	For
1.5	Elect Director Patrick M. Lavelle	Management	For	For
1.6	Elect Director Charles M. Stoehr	Management	For	For
1.7	Elect Director Philip Christopher	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: August Technology Corporation
MEETING DATE: 02/15/2006

TICKER: -- SECURITY ID: 05106U105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

2	Adjourn Meeting	Management	For	Against
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ISSUER NAME: Authentidate Holding Corp.				
MEETING DATE: 12/07/2005				
TICKER: ADAT SECURITY ID: 052666104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Surendra Pai	Management	For	For
1.2	Elect Director J. Edward Sheridan	Management	For	For
1.3	Elect Director Charles C. Johnston	Management	For	For
1.4	Elect Director J. David Luce	Management	For	For
1.5	Elect Director F. Ross Johnson	Management	For	For
1.6	Elect Director John J. Waters	Management	For	For
1.7	Elect Director Roger O. Goldman	Management	For	For
1.8	Elect Director Ranjit C. Singh	Management	For	For

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ISSUER NAME: Autobytel Inc.				
MEETING DATE: 09/08/2005				
TICKER: ABTL SECURITY ID: 05275N106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey H. Coats	Management	For	For
1.2	Elect Director Mark R. Ross	Management	For	For

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ISSUER NAME: Autobytel Inc.				
MEETING DATE: 06/22/2006				
TICKER: ABTL SECURITY ID: 05275N106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark N. Kaplan	Management	For	For
1.2	Elect Director James E. Riesenbach	Management	For	For

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ISSUER NAME: Autodesk, Inc.				
MEETING DATE: 11/10/2005				
TICKER: ADSK SECURITY ID: 052769106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Stock Option Plan	Management	For	Against

2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
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ISSUER NAME: Autodesk, Inc.
MEETING DATE: 06/08/2006

TICKER: ADSK SECURITY ID: 052769106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carol A. Bartz	Management	For	For
1.2	Elect Director Carl Bass	Management	For	For
1.3	Elect Director Mark A. Bertelsen	Management	For	For
1.4	Elect Director Crawford W. Beveridge	Management	For	For
1.5	Elect Director J. Hallam Dawson	Management	For	For
1.6	Elect Director Michael J. Fister	Management	For	For
1.7	Elect Director Per-Kristian Halvorsen	Management	For	For
1.8	Elect Director Stevn L. Scheid	Management	For	For
1.9	Elect Director Mary Alice Taylor	Management	For	For
1.10	Elect Director Larry W. Wangberg	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Auxilium Pharmaceuticals, Inc.
MEETING DATE: 06/06/2006

TICKER: AUXL SECURITY ID: 05334D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rolf A. Classon	Management	For	For
1.2	Elect Director Al Altomari	Management	For	For
1.3	Elect Director Edwin A. Bescherer, Jr.	Management	For	For
1.4	Elect Director Philippe O. Chambon, M.D., Ph.D	Management	For	For
1.5	Elect Director Winston J. Churchill	Management	For	For
1.6	Elect Director Oliver S. Fetzer, Ph.D.	Management	For	For
1.7	Elect Director Gerri A. Henwood	Management	For	For
1.8	Elect Director Dennis J. Purcell	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Avanex Corp.
MEETING DATE: 10/27/2005

TICKER: AVNX SECURITY ID: 05348W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joel A. Smith, III	Management	For	For
1.2	Elect Director Susan Wang	Management	For	For
2	Amend Conversion of Securities	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Avanex Corp.
MEETING DATE: 01/27/2006

TICKER: AVNX SECURITY ID: 05348W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elimination of Floor Price Limitations from Anti-Dilution Provisions	Management	For	For
2	Approve Reverse Stock Split	Management	For	For

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ISSUER NAME: AVANT Immunotherapeutics, Inc.
MEETING DATE: 05/18/2006

TICKER: AVAN SECURITY ID: 053491106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Barrie Ward	Management	For	For
1.2	Elect Director Una S. Ryan	Management	For	For
1.3	Elect Director Harry H. Penner, Jr.	Management	For	For
1.4	Elect Director Peter A. Sears	Management	For	For
1.5	Elect Director Karen Shoos Lipton	Management	For	For
1.6	Elect Director Larry Ellberger	Management	For	For
1.7	Elect Director Alf A. Lindberg	Management	For	For
1.8	Elect Director Francis R. Cano	Management	For	For

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ISSUER NAME: Avatar Holdings Inc.
MEETING DATE: 05/25/2006

TICKER: AVTR SECURITY ID: 053494100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eduardo A. Brea	Management	For	For
1.2	Elect Director Milton Dresner	Management	For	For
1.3	Elect Director Roger W. Einiger	Management	For	For
1.4	Elect Director Gerald D. Kelfer	Management	For	For
1.5	Elect Director Martin Meyerson	Management	For	For

1.6	Elect Director Joshua Nash	Management	For	For
1.7	Elect Director Kenneth T. Rosen	Management	For	For
1.8	Elect Director Joel M. Simon	Management	For	For
1.9	Elect Director Fred Stanton Smith	Management	For	For
1.10	Elect Director William G. Spears	Management	For	For
1.11	Elect Director Beth A. Stewart	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: AVI BioPharma, Inc.

MEETING DATE: 05/24/2006

TICKER: AVII SECURITY ID: 002346104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jack L. Bowman	Management	For	For
1.2	Elect Director Michael D. Casey	Management	For	For
1.3	Elect Director James B. Hicks, Ph.D.	Management	For	For
1.4	Elect Director Alan P. Timmins	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Avici Systems Inc.

MEETING DATE: 05/24/2006

TICKER: AVCI SECURITY ID: 05367L802

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director William Leighton	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Avid Technology, Inc.

MEETING DATE: 07/27/2005

TICKER: AVID SECURITY ID: 05367P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2.1	Elect Director Elizabeth M. Daley	Management	For	For
2.2	Elect Director John V. Guttag	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For
5	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Avid Technology, Inc.
MEETING DATE: 05/24/2006

TICKER: AVID SECURITY ID: 05367P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George H. Billings	Management	For	For
1.2	Elect Director Nancy Hawthorne	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Avocent Corporation
MEETING DATE: 06/15/2006

TICKER: AVCT SECURITY ID: 053893103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director F.A.('Fran') Dramis Jr	Management	For	For
1.2	Elect Director Stephen F. Thornton	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Axcan Pharma Inc
MEETING DATE: 02/22/2006

TICKER: AXP. SECURITY ID: 054923107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Directors E. Rolland Dickson	Management	For	For
1.2	Elect Directors Jacques Gauthier	Management	For	For
1.3	Elect Directors Leon F. Gosselin	Management	For	For
1.4	Elect Directors Louis Lacasse	Management	For	For
1.5	Elect Directors Colin R. Mallet	Management	For	For
1.6	Elect Directors Francois Painchaud	Management	For	For
1.7	Elect Directors Marie C. Ritchie	Management	For	For
1.8	Elect Directors Claude Sauriol	Management	For	For
1.9	Elect Directors Michael M. Tarnow	Management	For	For
1.10	Elect Directors Frank A.G.M. Verwiel	Management	For	For
2	Ratify Raymond Chabot Grant Thornton as Auditors	Management	For	For
3	Approve Stock Incentive Plan	Management	For	For

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ISSUER NAME: Axcelis Technologies Inc
MEETING DATE: 05/03/2006

TICKER: ACLS SECURITY ID: 054540109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mary G. Puma	Management	For	For
1.2	Elect Director William C. Jennings	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Ballard Power Systems Inc.
MEETING DATE: 08/29/2005

TICKER: BLD. SECURITY ID: 05858H104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale of Subsidiary to DaimlerChrysler AG and Ford Motor Company	Management	For	For

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ISSUER NAME: Ballard Power Systems Inc.
MEETING DATE: 05/10/2006

TICKER: BLD. SECURITY ID: 05858H104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ian A. Bourne	Management	For	For
1.2	Elect Director Ed Kilroy	Management	For	For
1.3	Elect Director John Sheridan	Management	For	For
1.4	Elect Director Gerri Sinclair	Management	For	For
1.5	Elect Director David J. Smith	Management	For	For
1.6	Elect Director David B. Sutcliffe	Management	For	For
1.7	Elect Director Mark Suwyn	Management	For	For
1.8	Elect Director Douglas W.G. Whitehead	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Amend Share Distribution Plan	Management	For	For
4	Other Business	Management	For	Against

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ISSUER NAME: BancFirst Corp.
MEETING DATE: 05/25/2006

TICKER: BANF SECURITY ID: 05945F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James R. Daniel	Management	For	For
1.2	Elect Director Robert A. Gregory	Management	For	For
1.3	Elect Director Tom H. Mccasland, III	Management	For	For
1.4	Elect Director Paul B. Odom, Jr.	Management	For	For
1.5	Elect Director H.E. Rainbolt	Management	For	For
1.6	Elect Director G. Rainey Williams, Jr.	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Amend Deferred Compensation Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Bancorp Rhode Island, Inc.**MEETING DATE: 05/17/2006**

TICKER: BARI SECURITY ID: 059690107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Karen Adams	Management	For	For
1.2	Elect Director Meredith A. Curren	Management	For	For
1.3	Elect Director Bogdan Nowak	Management	For	For
1.4	Elect Director Cheryl W. Snead	Management	For	For
1.5	Elect Director John A. Yena	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Bancorp, Inc.**MEETING DATE: 05/22/2006**

TICKER: TBBK SECURITY ID: 05969A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Betsy Z. Cohen	Management	For	For
1.2	Elect Director D. Gideon Cohen	Management	For	For
1.3	Elect Director Walter T. Beach	Management	For	For
1.4	Elect Director Michael J. Bradley	Management	For	For
1.5	Elect Director Matthew Cohn	Management	For	For
1.6	Elect Director Leon A. Huff	Management	For	For
1.7	Elect Director William H. Lamb	Management	For	For
1.8	Elect Director Frank M. Mastrangelo	Management	For	For
1.9	Elect Director James J. Mcentee III	Management	For	For

1.10	Elect Director Linda Schaeffer	Management	For	For
1.11	Elect Director Joan Spector	Management	For	For
1.12	Elect Director Steven Stein	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: BancTrust Financial Group, Inc.

MEETING DATE: 05/11/2006

TICKER: BTFG SECURITY ID: 05978R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen G. Crawford	Management	For	For
1.2	Elect Director David C. De Laney	Management	For	For
1.3	Elect Director Robert M. Dixon, Jr.	Management	For	For
1.4	Elect Director Greg B. Faison	Management	For	For
1.5	Elect Director James A. Faulkner	Management	For	For
1.6	Elect Director Broox G. Garrett, Jr.	Management	For	For
1.7	Elect Director W. Dwight Harrigan	Management	For	For
1.8	Elect Director James P. Hayes	Management	For	For
1.9	Elect Director W. Bibb Lamar, Jr.	Management	For	For
1.10	Elect Director John H. Lewis, Jr.	Management	For	For
1.11	Elect Director Harris V. Morrisette	Management	For	For
1.12	Elect Director J. Stephen Nelson	Management	For	For
1.13	Elect Director Paul D. Owens, Jr.	Management	For	For
1.14	Elect Director Dennis A. Wallace	Management	For	For
1.15	Elect Director Earl H. Weaver	Management	For	For

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ISSUER NAME: Bank Mutual Corporation

MEETING DATE: 05/01/2006

TICKER: BKMU SECURITY ID: 063750103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas H. Buestrin	Management	For	For
1.2	Elect Director Michael T. Crowley, Jr.	Management	For	For
1.3	Elect Director William J. Mielke	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Bank of Granite Corp.

MEETING DATE: 04/24/2006

TICKER: GRAN SECURITY ID: 062401104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John N. Bray	Management	For	For
1.2	Elect Director Paul M. Fleetwood, III	Management	For	For
1.3	Elect Director Bob J. McCreary	Management	For	For
1.4	Elect Director Charles M. Snipes	Management	For	For
1.5	Elect Director Leila N. Erwin	Management	For	For
1.6	Elect Director Hugh R. Gaither	Management	For	For
1.7	Elect Director James Y. Preston	Management	For	For
1.8	Elect Director Boyd C. Wilson, Jr. Cpa	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Increase in Size of Board	Management	For	For

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ISSUER NAME: Bank of The Ozarks, Inc.

MEETING DATE: 04/18/2006

TICKER: OZRK SECURITY ID: 063904106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George Gleason	Management	For	For
1.2	Elect Director Mark Ross	Management	For	For
1.3	Elect Director Jean Arehart	Management	For	For
1.4	Elect Director Ian Arnof	Management	For	For
1.5	Elect Director Steven Arnold	Management	For	For
1.6	Elect Director Richard Cisne	Management	For	For
1.7	Elect Director Robert East	Management	For	For
1.8	Elect Director Linda Gleason	Management	For	For
1.9	Elect Director Henry Mariani	Management	For	For
1.10	Elect Director James Matthews	Management	For	For
1.11	Elect Director John Mills	Management	For	For
1.12	Elect Director R.L. Qualls	Management	For	For
1.13	Elect Director Kenneth Smith	Management	For	For
1.14	Elect Director Robert Trevino	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: BankFinancial Corp

MEETING DATE: 06/27/2006

TICKER: BFIN SECURITY ID: 06643P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patrick I. Hartnett	Management	For	For
1.2	Elect Director Sherwin R. Koopmans	Management	For	For

1.3	Elect Director Terry R. Wells	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Bankrate, Inc.
MEETING DATE: 06/14/2006

TICKER: RATE SECURITY ID: 06646V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert P. O'Block	Management	For	For
1.2	Elect Director Randall E. Poliner	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: BankUnited Financial Corp.
MEETING DATE: 01/27/2006

TICKER: BKUNA SECURITY ID: 06652B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tod Aronovitz	Management	For	For
1.2	Elect Director Marc D. Jacobson	Management	For	For
1.3	Elect Director Hardy C. Katz	Management	For	For
1.4	Elect Director Ramiro A. Ortiz	Management	For	For

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ISSUER NAME: Banner Corp
MEETING DATE: 04/25/2006

TICKER: BANR SECURITY ID: 06652V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gordon E. Budke	Management	For	For
1.2	Elect Director David B. Casper	Management	For	For
1.3	Elect Director Constance H. Kravas	Management	For	For
1.4	Elect Director Michael M. Smith	Management	For	For

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ISSUER NAME: Barrett Business Services, Inc.
MEETING DATE: 05/18/2006

TICKER: BBSI SECURITY ID: 068463108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Carley	Management	For	For

1.2	Elect Director James B. Hicks, Ph.D.	Management	For	For
1.3	Elect Director Jon L. Justesen	Management	For	For
1.4	Elect Director Anthony Meeker	Management	For	For
1.5	Elect Director William W. Sherertz	Management	For	For

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ISSUER NAME: Barrier Therapeutics Inc
MEETING DATE: 06/21/2006

TICKER: BTRX SECURITY ID: 06850R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carl W. Ehmann, M.D.	Management	For	For
1.2	Elect Director Peter Ernster	Management	For	For
1.3	Elect Director Carol Raphael	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Bassett Furniture Industries, Inc.
MEETING DATE: 02/28/2006

TICKER: BSET SECURITY ID: 070203104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter W. Brown, M.D.	Management	For	For
1.2	ElectDirector Paul Fulton	Management	For	For
1.3	ElectDirector Howard H. Haworth	Management	For	For
1.4	ElectDirector G.W. Henderson, III	Management	For	For
1.5	ElectDirector Dale C. Pond	Management	For	For
1.6	ElectDirector Robert H. Spilman, Jr.	Management	For	For
1.7	ElectDirector David A. Stonecipher	Management	For	For
1.8	ElectDirector William C. Wampler, Jr.	Management	For	For
1.9	ElectDirector William C. Warden, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: BE Aerospace, Inc.
MEETING DATE: 07/21/2005

TICKER: BEAV SECURITY ID: 073302101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David C. Hurley	Management	For	For
1.2	ElectDirector Robert J. Khoury	Management	For	For
1.3	ElectDirector Jonathan M. Schofield	Management	For	For

2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: BE Aerospace, Inc.
MEETING DATE: 06/28/2006

TICKER: BEAV SECURITY ID: 073302101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard G. Hamermesh	Management	For	For
1.2	Elect Director Amin J. Khoury	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Implement MacBride Principles	Shareholder	Against	Abstain

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ISSUER NAME: Beacon Roofing Supply, Inc.
MEETING DATE: 02/15/2006

TICKER: BECN SECURITY ID: 073685109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert R. Buck	Management	For	For
1.2	ElectDirector Andrew R. Logie	Management	For	For
1.3	ElectDirector H. Arthur Bellows, Jr.	Management	For	For
1.4	ElectDirector James J. Gaffney	Management	For	For
1.5	ElectDirector Peter M. Gotsch	Management	For	For
1.6	ElectDirector Stuart A. Randle	Management	For	For
1.7	ElectDirector Wilson B. Sexton	Management	For	For

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ISSUER NAME: Beasley Broadcast Grp Inc
MEETING DATE: 05/24/2006

TICKER: BBGI SECURITY ID: 074014101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George G. Beasley	Management	For	For
1.2	Elect Director Bruce G. Beasley	Management	For	For
1.3	Elect Director Caroline Beasley	Management	For	For
1.4	Elect Director Brian E. Beasley	Management	For	For
1.5	Elect Director Joe B. Cox	Management	For	For
1.6	Elect Director Allen B. Shaw	Management	For	For
1.7	Elect Director Mark S. Fowler	Management	For	For

1.8	Elect Director Herbert W. Mccord	Management	For	For
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ISSUER NAME: Bebe Stores, Inc.
MEETING DATE: 11/18/2005

TICKER: BEBE SECURITY ID: 075571109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Manny Mashouf	Management	For	For
1.2	Elect Director Neda Mashouf	Management	For	For
1.3	Elect Director Barbara Bass	Management	For	For
1.4	Elect Director Cynthia Cohen	Management	For	For
1.5	Elect Director Corrado Federico	Management	For	For
1.6	Elect Director Caden Wang	Management	For	For
1.7	Elect Director Gregory Scott	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

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ISSUER NAME: Bed Bath & Beyond Inc.
MEETING DATE: 06/29/2006

TICKER: BBBY SECURITY ID: 075896100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven H. Temares	Management	For	For
1.2	Elect Director Klaus Eppler	Management	For	For
1.3	Elect Director Fran Stoller	Management	For	For
2	Ratify Auditors	Management	For	For
3	Board Diversity	Shareholder	Against	Abstain
4	Adopt ILO-Based Code of Conduct	Shareholder	Against	Abstain
5	Report on Energy Efficiency	Shareholder	Against	Abstain
6	Declassify the Board of Directors	Management	For	For

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ISSUER NAME: Bell Microproducts, Inc.
MEETING DATE: 05/24/2006

TICKER: BELM SECURITY ID: 078137106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Donald Bell	Management	For	For
1.2	Elect Director Gordon A. Campbell	Management	For	For

1.3	Elect Director Glenn E. Penisten	Management	For	For
1.4	Elect Director Edward L. Gelbach	Management	For	For
1.5	Elect Director James E. Ousley	Management	For	For
1.6	Elect Director Eugene B. Chaiken	Management	For	For
1.7	Elect Director David M. Ernsberger	Management	For	For
1.8	Elect Director Mark L. Sanders	Management	For	For
1.9	Elect Director Roger V. Smith	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Beverly Hills Bancorp Inc
MEETING DATE: 08/25/2005

TICKER: BHBC SECURITY ID: 087866109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Howard Amster	Management	For	For
1.2	ElectDirector Larry B. Faigin	Management	For	For
1.3	ElectDirector Stephen P. Glennon	Management	For	For
1.4	ElectDirector Robert H. Kanner	Management	For	For
1.5	ElectDirector Kathleen L. Kellogg	Management	For	For
1.6	ElectDirector William D. King	Management	For	For
1.7	ElectDirector John J. Lannan	Management	For	For
2	Reduce Authorized Common and Preferred Stock	Management	For	For

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ISSUER NAME: BFC Financial Corp.
MEETING DATE: 05/16/2006

TICKER: BFF SECURITY ID: 055384200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director D. Keith Cobb	Management	For	For
1.2	Elect Director Earl Pertnoy	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: Big 5 Sporting Goods Corp.
MEETING DATE: 12/08/2005

TICKER: BGFV SECURITY ID: 08915P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven G. Miller	Management	For	For
1.2	ElectDirector Jennifer Holden Dunbar	Management	For	For

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ISSUER NAME: Big 5 Sporting Goods Corp.
MEETING DATE: 06/20/2006

TICKER: BGFV SECURITY ID: 08915P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director G. Michael Brown	Management	For	For
1.2	Elect Director David R. Jessick	Management	For	For

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ISSUER NAME: BioCryst Pharmaceuticals, Inc.
MEETING DATE: 05/17/2006

TICKER: BCRX SECURITY ID: 09058V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Claude Bennett, M.D.	Management	For	For
1.2	Elect Director Stephen R. Biggar, M.D., Ph.D.	Management	For	For
1.3	Elect Director Zola P. Horovitz, Ph.D.	Management	For	For
1.4	Elect Director Randolph C. Steer, M.D., Ph.D.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Bioenvision Inc
MEETING DATE: 12/12/2005

TICKER: BIVN SECURITY ID: 09059N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher B. Wood	Management	For	For
1.2	Elect Director Michael Kauffman	Management	For	For
1.3	Elect Director Thomas Scott Nelson	Management	For	For
1.4	Elect Director Steven A. Elms	Management	For	For
1.5	Elect Director Andrew Schiff	Management	For	For

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ISSUER NAME: Biogen Idec, Inc.
MEETING DATE: 05/25/2006

TICKER: BIIB SECURITY ID: 09062X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lawrence C. Best	Management	For	For

1.2	Elect Director Alan B. Glassberg	Management	For	For
1.3	Elect Director Robert W. Pangia	Management	For	For
1.4	Elect Director William D.Young	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For

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ISSUER NAME: BioLase Technology, Inc.
MEETING DATE: 11/15/2005

TICKER: BLTI SECURITY ID: 090911108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Federico Pignatelli	Management	For	For
1.2	Elect Director Jeffrey W. Jones	Management	For	For
1.3	Elect Director Robert E. Grant	Management	For	For
1.4	Elect Director George V. D'Arbeloff	Management	For	For
1.5	Elect Director Robert M. Anderton	Management	For	For
2	Amend Director & Officer Indemnification/Liability Provisions	Management	For	For
3	Amend Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: BioLase Technology, Inc.
MEETING DATE: 04/20/2006

TICKER: BLTI SECURITY ID: 090911108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert M. Anderton, Dds	Management	For	For
1.2	Elect Director George V. D'Arbeloff	Management	For	For
1.3	Elect Director Daniel S. Durrie, M.D.	Management	For	For
1.4	Elect Director Robert E. Grant	Management	For	For
1.5	Elect Director Jeffrey W. Jones	Management	For	For
1.6	Elect Director Neil J. Laird	Management	For	For
1.7	Elect Director Federico Pignatelli	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: BioMarin Pharmaceutical Inc.
MEETING DATE: 06/21/2006

TICKER: BMRN SECURITY ID: 09061G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Jean-Jacques Bienaime	Management	For	For
1.2	Elect Director Michael Grey	Management	For	For
1.3	Elect Director Elaine J. Heron, Ph.D.	Management	For	For
1.4	Elect Director Joseph Klein, III	Management	For	For
1.5	Elect Director Pierre Lapalme	Management	For	For
1.6	Elect Director Alan J. Lewis, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Biomet, Inc.
MEETING DATE: 09/23/2005

TICKER: BMET SECURITY ID: 090613100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director C. Scott Harrison	Management	For	For
1.2	Elect Director Sandra A. Lamb	Management	For	For
1.3	Elect Director Kenneth V. Miller	Management	For	For
1.4	Elect Director Niles L. Noblitt	Management	For	For
1.5	Elect Director Marilyn Tucker Quayle	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Biopure Corporation
MEETING DATE: 03/22/2006

TICKER: BPUR SECURITY ID: 09065H303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Zafiris G. Zafirelis	Management	For	For
1.2	Elect Director C. Everett Koop, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Bioscrip Inc
MEETING DATE: 05/23/2006

TICKER: BIOS SECURITY ID: 09069N108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charlotte W. Collins	Management	For	For
1.2	Elect Director Louis T. Difazio	Management	For	For

1.3	Elect Director Richard H. Friedman	Management	For	For
1.4	Elect Director Myron Z. Holubiak	Management	For	For
1.5	Elect Director David R. Hubers	Management	For	For
1.6	Elect Director Michael Kooper	Management	For	For
1.7	Elect Director Richard L. Robbins	Management	For	For
1.8	Elect Director Stuart A. Samuels	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Biosite Inc
MEETING DATE: 06/23/2006

TICKER: BSTE SECURITY ID: 090945106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kim D. Blickenstaff	Management	For	For
1.2	Elect Director Kenneth F. Buechler, Ph.D.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: BioVeris Corp.
MEETING DATE: 09/15/2005

TICKER: BIOV SECURITY ID: 090676107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joop Siermans	Management	For	For
1.2	ElectDirector Anthony Rees	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: BJS Restaurants Inc
MEETING DATE: 06/28/2006

TICKER: BJRI SECURITY ID: 09180C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul A. Motenko	Management	For	For
1.2	Elect Director Jeremiah J. Hennessy	Management	For	For
1.3	Elect Director Gerald W. Deitchle	Management	For	For
1.4	Elect Director James A. Dal Pozzo	Management	For	For
1.5	Elect Director Shann M. Brassfield	Management	For	For
1.6	Elect Director Larry D. Bouts	Management	For	For

1.7	Elect Director John F. Grundhofer	Management	For	For
1.8	Elect Director J. Roger King	Management	For	For
1.9	Elect Director Peter A. Bassi	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Black Box Corp.
MEETING DATE: 08/09/2005

TICKER: BBOX SECURITY ID: 091826107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William F. Andrews	Management	For	For
1.2	ElectDirector Richard L. Crouch	Management	For	For
1.3	ElectDirector Thomas W. Golonski	Management	For	For
1.4	ElectDirector Thomas G. Greig	Management	For	For
1.5	ElectDirector Edward A. Nicholson Phd	Management	For	For
1.6	ElectDirector Fred C. Young	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Blackbaud Inc
MEETING DATE: 06/14/2006

TICKER: BLKB SECURITY ID: 09227Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George H. Ellis	Management	For	For
1.2	Elect Director Andrew M. Leitch	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Blackboard Inc
MEETING DATE: 06/14/2006

TICKER: BBBB SECURITY ID: 091935502

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael L. Chasen	Management	For	For
1.2	Elect Director Steven B. Gruber	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Blue Coat Systems, Inc.
MEETING DATE: 09/20/2005

TICKER: BCSI SECURITY ID: 09534T508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James A. Barth	Management	For	For
1.2	Elect Director David W. Hanna	Management	For	For
1.3	Elect Director Brian M. Nesmith	Management	For	For
1.4	Elect Director Jay W. Shiveley III	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Blue Nile, Inc.
MEETING DATE: 05/23/2006

TICKER: NILE SECURITY ID: 09578R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mary Alice Taylor	Management	For	For
1.2	Elect Director Anne Saunders	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: BNC Bancorp
MEETING DATE: 06/15/2006

TICKER: BNCN SECURITY ID: 05566T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2.1	Elect Director W. Swope Montgomery, Jr.	Management	For	For
2.2	Elect Director Richard D. Callicutt, II	Management	For	For
2.3	Elect Director Robert A. Team, Jr.	Management	For	For
2.4	Elect Director Charles T. Hagan, III	Management	For	For
2.5	Elect Director Randall R. Kaplan	Management	For	For
2.6	Elect Director Ralph N. Strayhorn, III	Management	For	For
2.7	Elect Director Thomas R. Sloan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Bob Evans Farms, Inc.
MEETING DATE: 09/12/2005

TICKER: BOBE SECURITY ID: 096761101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel A. Fronk	Management	For	For
1.2	ElectDirector Cheryl L. Krueger	Management	For	For
1.3	ElectDirector G. Robert Lucas	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: BOK Financial Corp.
MEETING DATE: 04/25/2006

TICKER: BOKF SECURITY ID: 05561Q201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory S. Allen	Management	For	For
1.2	Elect Director C. Fred Ball, Jr.	Management	For	For
1.3	Elect Director Sharon J. Bell	Management	For	For
1.4	Elect Director Peter C. Boylan, III	Management	For	For
1.5	Elect Director Chester Cadieux, III	Management	For	For
1.6	Elect Director Paula Marshall-Chapman	Management	For	For
1.7	Elect Director William E. Durrett	Management	For	For
1.8	Elect Director Robert G. Greer	Management	For	For
1.9	Elect Director David F. Griffin	Management	For	For
1.10	Elect Director V. Burns Hargis	Management	For	For
1.11	Elect Director E. Carey Joulilian, IV	Management	For	For
1.12	Elect Director George B. Kaiser	Management	For	For
1.13	Elect Director Judith Z. Kishner	Management	For	For
1.14	Elect Director Thomas L. Kivisto	Management	For	For
1.15	Elect Director David L. Kyle	Management	For	For
1.16	Elect Director Robert J. LaFortune	Management	For	For
1.17	Elect Director Stanley A. Lybarger	Management	For	For
1.18	Elect Director Steven J. Malcolm	Management	For	For
2	Amend Stock Option Plan	Management	For	Against

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ISSUER NAME: Borland Software corp.
MEETING DATE: 06/05/2006

TICKER: BORL SECURITY ID: 099849101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tod Nielsen	Management	For	For
1.2	Elect Director John F. Olsen	Management	For	For

1.3	Elect Director William K. Hooper	Management	For	For
1.4	Elect Director Charles J. Robel	Management	For	For
1.5	Elect Director Mark Garrett	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Boston Private Financial Holdings, Inc.

MEETING DATE: 04/26/2006

TICKER: BPFH SECURITY ID: 101119105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Herbert S. Alexander	Management	For	For
1.2	Elect Director Lynn Thompson Hoffman	Management	For	For
1.3	Elect Director Richard I. Morris, Jr.	Management	For	For
1.4	Elect Director John A. Straus	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Bottomline Technologies (De), Inc.

MEETING DATE: 11/17/2005

TICKER: EPAY SECURITY ID: 101388106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph L. Barry, Jr.	Management	For	For
1.2	ElectDirector Robert A. Eberle	Management	For	For
1.3	ElectDirector Jeffrey C. Leathe	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Bridgford Foods Corp.

MEETING DATE: 03/15/2006

TICKER: BRID SECURITY ID: 108763103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Allan L. Bridgford	Management	For	For
1.2	Elect Director Hugh W. Bridgford	Management	For	For
1.3	Elect Director William L. Bridgford	Management	For	For
1.4	Elect Director Todd C. Andrews	Management	For	For
1.5	Elect Director Richard A. Foster	Management	For	For
1.6	Elect Director Robert E. Schulze	Management	For	For
1.7	Elect Director D. Gregory Scott	Management	For	For

1.8	Elect Director Paul R. Zippwald	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Brigham Exploration Company
MEETING DATE: 06/01/2006

TICKER: BEXP SECURITY ID: 109178103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ben M. Brigham	Management	For	For
1.2	Elect Director David T. Brigham	Management	For	For
1.3	Elect Director Harold D. Carter	Management	For	For
1.4	Elect Director Stephen C. Hurley	Management	For	For
1.5	Elect Director Stephen P. Reynolds	Management	For	For
1.6	Elect Director Hobart A. Smith	Management	For	For
1.7	Elect Director Steven A. Webster	Management	For	For
1.8	Elect Director R. Graham Whaling	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Bright Horizons Family Solutions, Inc.
MEETING DATE: 06/06/2006

TICKER: BFAM SECURITY ID: 109195107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director E. Townes Duncan	Management	For	For
1.2	Elect Director David Gergen	Management	For	For
1.3	Elect Director Sara Lawrence-Lightfoot	Management	For	For
1.4	Elect Director David H. Lissy	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Brightpoint, Inc.
MEETING DATE: 05/11/2006

TICKER: CELL SECURITY ID: 109473405

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marisa E. Pratt	Management	For	For
1.2	Elect Director Jerre L. Stead	Management	For	For
1.3	Elect Director Kari-Pekka Wilska	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Brillian Corp
MEETING DATE: 11/29/2005

TICKER: BRLC SECURITY ID: 10949P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Change Company Name	Management	For	For
4	Approve Issuance of Warrants/Convertible Debentures	Management	For	For

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ISSUER NAME: Broadcom Corp.
MEETING DATE: 04/27/2006

TICKER: BRCM SECURITY ID: 111320107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George L. Farinsky	Management	For	For
1.2	Elect Director Maureen E. Grzelakowski	Management	For	For
1.3	Elect Director Nancy H. Handel	Management	For	For
1.4	Elect Director John Major	Management	For	For
1.5	Elect Director Scott A. McGregor	Management	For	For
1.6	Elect Director Alan E. Ross	Management	For	For
1.7	Elect Director Henry Samueli	Management	For	For
1.8	Elect Director Robert E. Switz	Management	For	For
1.9	Elect Director Werner F. Wolfen	Management	For	For
2	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	For
3	Establish Range For Board Size	Management	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Broadwing Corp
MEETING DATE: 05/12/2006

TICKER: BWNG SECURITY ID: 11161E101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David R. Huber, Ph.D.	Management	For	For
1.2	Elect Director John Morton, III	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Brocade Communications Systems

MEETING DATE: 04/17/2006

TICKER: BRCD SECURITY ID: 111621108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David House	Management	For	For
1.2	Elect Director L. William Krause	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Articles/Bylaws/Charter to Remove Antitakeover Provisions	Shareholder	Against	For

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ISSUER NAME: Bronco Drilling Co Inc

MEETING DATE: 06/09/2006

TICKER: BRNC SECURITY ID: 112211107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mike Liddell	Management	For	For
1.2	Elect Director D. Frank Harrison	Management	For	For
1.3	Elect Director David L. Houston	Management	For	For
1.4	Elect Director Phillip G. Lancaster	Management	For	For
1.5	Elect Director William R. Snipes	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Brooke Corp.

MEETING DATE: 04/27/2006

TICKER: BXXX SECURITY ID: 112502109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert D. Orr	Management	For	For
1.2	Elect Director Leland G. Orr	Management	For	For
1.3	Elect Director Anita F. Larson	Management	For	For
1.4	Elect Director John L. Allen	Management	For	For
1.5	Elect Director Joe L. Barnes	Management	For	For
1.6	Elect Director Derrol D. Hubbard	Management	For	For
1.7	Elect Director Shawn T. Lowry	Management	For	For
1.8	Elect Director Mitchell G. Holthus	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Brookline Bancorp, Inc.
MEETING DATE: 04/20/2006

TICKER: BRKL SECURITY ID: 11373M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis S. Aronowitz	Management	For	For
1.2	Elect Director William G. Coughlin	Management	For	For
1.3	Elect Director John J. Doyle, Jr.	Management	For	For
1.4	Elect Director Charles H. Peck	Management	For	For
1.5	Elect Director Joseph J. Slotnik	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Brooks Automation, Inc.
MEETING DATE: 10/26/2005

TICKER: BRKS SECURITY ID: 114340102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Brooks Automation, Inc.
MEETING DATE: 03/07/2006

TICKER: BRKS SECURITY ID: 114340102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector A. Clinton Allen	Management	For	For
1.2	ElectDirector Roger D. Emerick	Management	For	For
1.3	ElectDirector Edward C. Grady	Management	For	For
1.4	ElectDirector Amin J. Khoury	Management	For	For
1.5	ElectDirector Robert J. Lepofsky	Management	For	For
1.6	ElectDirector Joseph R. Martin	Management	For	For
1.7	ElectDirector John K. Mcgillicuddy	Management	For	For
1.8	ElectDirector Krishna G. Palepu	Management	For	For
1.9	ElectDirector Alfred Woollacott, III	Management	For	For
1.10	ElectDirector Mark S. Wrighton	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
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ISSUER NAME: Brookstone, Inc.
MEETING DATE: 09/22/2005

TICKER: -- SECURITY ID: 114537103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against
3.1	Elect Director Michael F. Anthony	Management	For	For
3.2	Elect Director Mone Anathan, III	Management	For	For
3.3	Elect Director Michael L. Glazer	Management	For	For
3.4	Elect Director Kenneth E. Nisch	Management	For	For
3.5	Elect Director Andrea M. Weiss	Management	For	For
4	Ratify Auditors	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: Bruker Biosciences Corp.
MEETING DATE: 06/29/2006

TICKER: BRKR SECURITY ID: 116794108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Stock Option Plan	Management	For	Against
4.1	Elect Director Richard D. Kniss	Management	For	For
4.2	Elect Director Jorg C. Laukien	Management	For	For
4.3	Elect Director William A. Linton	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Bucyrus International, Inc.
MEETING DATE: 05/03/2006

TICKER: BUCY SECURITY ID: 118759109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R.L. Purdum	Management	For	For
1.2	Elect Director T.W. Sullivan	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

4	Ratify Auditors	Management	For	For
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ISSUER NAME: Buffalo Wild Wings, Inc.
MEETING DATE: 05/11/2006

TICKER: BWLD SECURITY ID: 119848109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	Elect Director Sally J. Smith	Management	For	For
2.2	Elect Director Kenneth H. Dahlberg	Management	For	For
2.3	Elect Director Dale M. Applequist	Management	For	For
2.4	Elect Director Robert W. MacDonald	Management	For	For
2.5	Elect Director Warren E. Mack	Management	For	For
2.6	Elect Director J. Oliver Maggard	Management	For	For
2.7	Elect Director Michael P. Johnson	Management	For	For
2.8	Elect Director James Damian	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Builders Firstsource Inc
MEETING DATE: 05/25/2006

TICKER: BLDR SECURITY ID: 12008R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Graff	Management	For	For
1.2	Elect Director Robert C. Griffin	Management	For	For
1.3	Elect Director Brett N. Milgrim	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Building Material Holding Corp.
MEETING DATE: 05/02/2006

TICKER: BMHC SECURITY ID: 120113105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert E. Mellor	Management	For	For
1.2	Elect Director Alec F. Beck	Management	For	For
1.3	Elect Director Sara L. Beckman	Management	For	For
1.4	Elect Director Eric S. Belsky	Management	For	For
1.5	Elect Director James K. Jennings, Jr.	Management	For	For

1.6	Elect Director Norman J. Metcalfe	Management	For	For
1.7	Elect Director David M. Moffett	Management	For	For
1.8	Elect Director R. Scott Morrison, Jr.	Management	For	For
1.9	Elect Director Peter S. O'Neill	Management	For	For
1.10	Elect Director Richard G. Reiten	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Business Objects S.A.
MEETING DATE: 05/30/2006

TICKER: -- SECURITY ID: 12328X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE COMPANY S STATUTORY FINANCIAL STATEMENTS	Management	For	None
2	APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS	Management	For	None
3	ALLOCATION OF THE COMPANY S EARNINGS FOR THE YEAR ENDED DECEMBER 31, 2005	Management	For	None
4	RENEWAL OF THE TERM OF OFFICE OF MR. BERNARD LIAUTAUD	Management	For	None
5	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-FRANCOIS HEITZ	Management	For	None
6	RENEWAL OF THE TERM OF OFFICE OF MR. DAVID PETERSCHMIDT	Management	For	None
7	RATIFICATION OF MR. JOHN SCHWARTZ	Management	For	None
8	RENEWAL OF THE TERM OF OFFICE OF MR. JOHN SCHWARZ	Management	For	None
9	RATIFICATION OF REGULATED AGREEMENTS	Management	For	None
10	APPROVAL OF REGULATED AGREEMENTS	Management	For	None
11	Ratify Auditors	Management	For	None
12	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REPURCHASE ORDINARY SHARES OF THE COMPANY	Management	For	None
13	TO REDUCE THE COMPANY S SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	For	None
14	TO ISSUE WARRANTS TO SUBSCRIBE UP TO A MAXIMUM OF 45,000 ORDINARY SHARES RESERVED FOR MR. JEAN-FRANCOIS HEITZ	Management	For	None
15	TO ISSUE WARRANTS TO SUBSCRIBE UP TO A MAXIMUM OF 45,000 ORDINARY SHARES RESERVED FOR MR. DAVID PETERSCHMIDT	Management	For	None
16	TO INCREASE THE COMPANY S SHARE CAPITAL THROUGH THE ISSUANCE OF ORDINARY SHARES	Management	For	None
17	TO INCREASE THE COMPANY S SHARE CAPITAL	Management	For	None
18	TO GRANT OPTIONS TO SUBSCRIBE OR TO PURCHASE ORDINARY SHARES OF THE COMPANY	Management	For	None
19	TO INCREASE THE COMPANY S SHARE CAPITAL	Management	For	None

20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE, FREE OF CHARGE, EXISTING ORDINARY SHARES	Management	For	None
21	TO INCREASE THE COMPANY S SHARES CAPITAL, WITH SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	None
22	TO INCREASE THE COMPANY S SHARES CAPITAL, WITHOUT SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	None
23	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ORDINARY SHARES	Management	For	None
24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY S SHARE CAPITAL	Management	For	None
25	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY S SHARE CAPITAL	Management	For	None
26	APPROVAL OF THE AMENDMENTS OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	None
27	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUANCE OF WARRANTS FREE OF CHARGE	Management	For	None
28	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF A PUBLIC TENDER OFFER EXCHANGE OFFER FOR THE COMPANY	Management	For	None

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ISSUER NAME: C-COR Inc
MEETING DATE: 10/18/2005

TICKER: CCBL SECURITY ID: 125010108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David A. Woodle	Management	For	For
1.2	Elect Director I.N. Rendall Harper, Jr	Management	For	For
1.3	Elect Director James E. Carnes	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: C.H. Robinson Worldwide, Inc.
MEETING DATE: 10/14/2005

TICKER: CHRW SECURITY ID: 12541W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Stock Split	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: C.H. Robinson Worldwide, Inc.
MEETING DATE: 05/18/2006

TICKER: CHRW SECURITY ID: 12541W209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth E. Keiser	Management	For	For
1.2	Elect Director Gerald A. Schwalbach	Management	For	For
1.3	Elect Director John P. Wiehoff	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Cabot Microelectronics Corp.
MEETING DATE: 03/07/2006

TICKER: CCMP SECURITY ID: 12709P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John P. Frazee, Jr.	Management	For	For
1.2	ElectDirector William P. Noglows	Management	For	For
1.3	ElectDirector Albert Y.C. Yu	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Cache, Inc.
MEETING DATE: 11/10/2005

TICKER: CACH SECURITY ID: 127150308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrew M. Saul	Management	For	For
1.2	Elect Director Brian Woolf	Management	For	For
1.3	Elect Director Gene G. Gage	Management	For	For
1.4	Elect Director Arthur S. Mintz	Management	For	For
1.5	Elect Director Morton J. Schrader	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Cadence Design Systems, Inc.
MEETING DATE: 05/10/2006

TICKER: CDNS SECURITY ID: 127387108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Fister	Management	For	For
1.2	Elect Director Donald L. Lucas	Management	For	For

1.3	Elect Director Alberto Sangiovanni-Vincentelli	Management	For	For
1.4	Elect Director George M. Scalise	Management	For	For
1.5	Elect Director John B. Shoven	Management	For	For
1.6	Elect Director Roger S. Siboni	Management	For	For
1.7	Elect Director Lip-Bu Tan	Management	For	For
1.8	Elect Director John A.C. Swainson	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Cadmus Communications Corp.

MEETING DATE: 11/09/2005

TICKER: CDMS SECURITY ID: 127587103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas E. Costello	Management	For	For
1.2	Elect Director Keith Hamill	Management	For	For
1.3	Elect Director Edward B. Hutton, Jr.	Management	For	For
1.4	Elect Director Nathu R. Puri	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Cal-Maine Foods, Inc.

MEETING DATE: 10/13/2005

TICKER: CALM SECURITY ID: 128030202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fred R. Adams, Jr.	Management	For	For
1.2	Elect Director Richard K. Looper	Management	For	For
1.3	Elect Director Adolphus B. Baker	Management	For	For
1.4	Elect Director Timothy A. Dawson	Management	For	For
1.5	Elect Director R. Faser Triplett, M.D.	Management	For	For
1.6	Elect Director Letitia C. Hughes	Management	For	For
1.7	Elect Director James E. Poole	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Approve Stock Appreciation Rights Plan	Management	For	Against

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ISSUER NAME: Calamos Asset Mgmt Inc

MEETING DATE: 06/01/2006

TICKER: CLMS SECURITY ID: 12811R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arthur L. Knight	Management	For	For
1.2	Elect Director G. Bradford Bulkley	Management	For	For
1.3	Elect Director Richard W. Gilbert	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: California Coastal Communities, Inc.
MEETING DATE: 08/11/2005

TICKER: CALC SECURITY ID: 129915203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Geoffrey W. Arens	Management	For	For
1.2	ElectDirector Phillip R. Burnaman II	Management	For	For
1.3	ElectDirector Raymond J. Pacini	Management	For	For
1.4	ElectDirector Thomas W. Sabin, Jr.	Management	For	For
2	Approve Sale of Company Assets	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: California Coastal Communities, Inc.
MEETING DATE: 06/27/2006

TICKER: CALC SECURITY ID: 129915203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Geoffrey W. Arens	Management	For	For
1.2	Elect Director Phillip R. Burnaman, II	Management	For	For
1.3	Elect Director Raymond J. Pacini	Management	For	For
1.4	Elect Director Thomas W. Sabin, Jr.	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

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ISSUER NAME: California Micro Devices Corp.
MEETING DATE: 08/25/2005

TICKER: CAMD SECURITY ID: 130439102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert V. Dickinson	Management	For	For
1.2	Elect Director Wade F. Meyercord	Management	For	For
1.3	Elect Director Dr. Edward C. Ross	Management	For	For

1.4	Elect Director Dr. David W. Sear	Management	For	For
1.5	Elect Director Dr. John L. Sprague	Management	For	For
1.6	Elect Director David L. Wittrock	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: California Pizza Kitchen, Inc.
MEETING DATE: 06/14/2006

TICKER: CPKI SECURITY ID: 13054D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William C. Baker	Management	For	For
1.2	Elect Director Larry S. Flax	Management	For	For
1.3	Elect Director Henry Gluck	Management	For	For
1.4	Elect Director Steven C. Good	Management	For	For
1.5	Elect Director Charles G. Phillips	Management	For	For
1.6	Elect Director Avedick B. Poladian	Management	For	For
1.7	Elect Director Richard L. Rosenfield	Management	For	For
1.8	Elect Director Alan I. Rothenberg	Management	For	For
2	Approve Director and Officer Indemnification/Liability Provisions	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Cambridge Display Technology, Inc.
MEETING DATE: 05/31/2006

TICKER: OLED SECURITY ID: 132193103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David Fyfe	Management	For	For
1.2	Elect Director Malcolm J. Thompson	Management	For	For
1.3	Elect Director Frank K. Bynum, Jr.	Management	For	For
1.4	Elect Director Joseph Carr	Management	For	For
1.5	Elect Director James V. Sandry	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Camco Financial Corp.
MEETING DATE: 04/25/2006

TICKER: CAFI SECURITY ID: 132618109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard C. Baylor	Management	For	For
1.2	Elect Director Paul D. Leake	Management	For	For
1.3	Elect Director Robert C. Dix, Jr.	Management	For	For
1.4	Elect Director Douglas F. Mock	Management	For	For

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ISSUER NAME: Canada Southern Petroleum Ltd.
MEETING DATE: 06/08/2006

TICKER: CSW SECURITY ID: 135231108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors Raymond P. Cej, Donald E. Foulkes, Myron F. Kanik, John W.A. McDonald and Richard C. McGinity	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Carry out Internal Review	Shareholder	Against	Against

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ISSUER NAME: Capital Automotive Reit
MEETING DATE: 12/14/2005

TICKER: -- SECURITY ID: 139733109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

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ISSUER NAME: Capital Bank Corporation
MEETING DATE: 11/30/2005

TICKER: CBKN SECURITY ID: 139793103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Issue Shares in Connection with an Acquisition	Management	For	For
3	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Capital Bank Corporation
MEETING DATE: 05/25/2006

TICKER: CBKN SECURITY ID: 139793103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William C. Burkhardt	Management	For	For
1.2	Elect Director Leopold I. Cohen	Management	For	For
1.3	Elect Director O.A. Keller, III	Management	For	For
1.4	Elect Director Ernest A. Koury, Jr.	Management	For	For
1.5	Elect Director George R. Perkins, III	Management	For	For
1.6	Elect Director Carl H. Ricker, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Capital City Bank Group, Inc.
MEETING DATE: 04/25/2006

TICKER: CCBG SECURITY ID: 139674105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dubose Ausley	Management	For	For
1.2	Elect Director Frederick Carroll, III	Management	For	For
1.3	Elect Director John K. Humphress	Management	For	For
1.4	Elect Director Henry Lewis III	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Capital Corporation Of The West
MEETING DATE: 05/02/2006

TICKER: CCOW SECURITY ID: 140065202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dorothy L. Bizzini	Management	For	For
1.2	Elect Director Jerry E. Callister	Management	For	For
1.3	Elect Director Gerald L. Tahajian	Management	For	For

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ISSUER NAME: Capital Crossing Bank
MEETING DATE: 04/25/2006

TICKER: CAPX SECURITY ID: 140071101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nicholas W. Lazares	Management	For	For
1.2	Elect Director Richard Wayne	Management	For	For
1.3	Elect Director Louis N. Vinios	Management	For	For
2	Elect Company Secretary Bradley M. Shron	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Capitol Federal Financial
MEETING DATE: 01/24/2006

TICKER: CFFN SECURITY ID: 14057C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director B.B. Andersen	Management	For	For
1.2	Elect Director John C. Dicus	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Capstone Turbine Corp.
MEETING DATE: 09/16/2005

TICKER: CPST SECURITY ID: 14067D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eliot G. Protsch	Management	For	For
1.2	ElectDirector Richard Donnelly	Management	For	For
1.3	ElectDirector John Jagers	Management	For	For
1.4	ElectDirector Noam Lotan	Management	For	For
1.5	ElectDirector Dennis Schiffel	Management	For	For
1.6	ElectDirector John Tucker	Management	For	For
1.7	ElectDirector Gary Simon	Management	For	For

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ISSUER NAME: Captaris, Inc.
MEETING DATE: 06/08/2006

TICKER: CAPA SECURITY ID: 14071N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel R. Lyle	Management	For	For
1.2	Elect Director David P. Anastasi	Management	For	For
1.3	Elect Director Thomas M. Murnane	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Captiva Software Corp.
MEETING DATE: 12/23/2005

TICKER: -- SECURITY ID: 14073T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Caraustar Industries, Inc.
MEETING DATE: 05/17/2006

TICKER: CSAR SECURITY ID: 140909102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald J. Domanico	Management	For	For
1.2	Elect Director Charles H. Greiner, Jr.	Management	For	For
1.3	Elect Director John T. Heald, Jr.	Management	For	For
1.4	Elect Director Michael J. Keough	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Cardiac Science Corp
MEETING DATE: 08/31/2005

TICKER: CSCX SECURITY ID: 141410209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Cardinal Financial Corp.
MEETING DATE: 04/21/2006

TICKER: CFNL SECURITY ID: 14149F109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bernard H. Clineburg	Management	For	For
1.2	Elect Director James D. Russo	Management	For	For
1.3	Elect Director John H. Rust, Jr.	Management	For	For
1.4	Elect Director George P. Shafran	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Deferred Compensation Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: CardioDynamics International Corporation
MEETING DATE: 07/21/2005

TICKER: CDIC SECURITY ID: 141597104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Connie R. Curran	Management	For	For
1.2	ElectDirector Richard O. Martin	Management	For	For
1.3	ElectDirector James C. Gilstrap	Management	For	For
1.4	ElectDirector B. Lynne Parshall	Management	For	For
1.5	ElectDirector Robert W. Keith	Management	For	For
1.6	ElectDirector Michael K. Perry	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Cardiome Pharma Corp.
MEETING DATE: 06/12/2006

TICKER: COM SECURITY ID: 14159U202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect as Director Jackie M. Clegg	Management	For	For
1.2	Elect as Director Fred Mermelstein	Management	For	For
1.3	Elect as Director Robert W. Rieder	Management	For	For
1.4	Elect as Director Peter W. Roberts	Management	For	For
1.5	Elect as Director Mark C. Rogers	Management	For	For
1.6	Elect as Director Harold H. Shlevin	Management	For	For
1.7	Elect as Director Ralph Snyderman	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Authorize Board to Fix Remuneration of Auditors	Management	For	For
4	Amend Stock Option Plan	Management	For	Against

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ISSUER NAME: Career Education Corp.
MEETING DATE: 05/18/2006

TICKER: CECO SECURITY ID: 141665109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patrick W. Gross	Management	For	For
1.2	Elect Director Steven H. Lesnik	Management	For	For
1.3	Elect Director Keith K. Ogata	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Amend Articles/To Permit Stockholder to Call A Special Meeting	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Career Education Corp.
MEETING DATE: 05/18/2006

TICKER: CECO SECURITY ID: 141665109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Steven Bostic	Shareholder	Unknown	Do Not Vote
1.2	Elect Director James E. Copeland, Jr.	Shareholder	Unknown	Do Not Vote
1.3	Elect Director R. William Ide	Shareholder	Unknown	Do Not Vote
2	Declassify the Board of Directors	Management	For	Do Not Vote
3	Amend Articles/To Permit Stockholder to Call A Special Meeting	Management	For	Do Not Vote
4	Ratify Auditors	Management	For	Do Not Vote

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ISSUER NAME: Caribou Coffee Company
MEETING DATE: 05/11/2006

TICKER: CBOU SECURITY ID: 142042209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kip R. Caffey	Management	For	For
1.2	Elect Director Michael J. Coles	Management	For	For
1.3	Elect Director Wallace B. Doolin	Management	For	For
1.4	Elect Director Charles L. Griffith	Management	For	For
1.5	Elect Director Jeffrey C. Neal	Management	For	For
1.6	Elect Director Charles H. Ogburn	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Carrier Access Corp.
MEETING DATE: 11/08/2005

TICKER: CACS SECURITY ID: 144460102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roger L. Koenig	Management	For	For
1.2	Elect Director Nancy Pierce	Management	For	For
1.3	Elect Director John W. Barnett, Jr.	Management	For	For
1.4	Elect Director David R. Laube	Management	For	For

1.5	Elect Director Mark A. Floyd	Management	For	For
1.6	Elect Director Thomas C. Lamming	Management	For	For

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ISSUER NAME: Carrier Access Corp.
MEETING DATE: 06/07/2006

TICKER: CACS SECURITY ID: 144460102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roger L. Koenig	Management	For	For
1.2	Elect Director Nancy Pierce	Management	For	For
1.3	Elect Director John W. Barnett, Jr.	Management	For	For
1.4	Elect Director David R. Laube	Management	For	For
1.5	Elect Director Mark A. Floyd	Management	For	For
1.6	Elect Director Thomas C. Lamming	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Carrizo Oil & Gas, Inc.
MEETING DATE: 05/23/2006

TICKER: CRZO SECURITY ID: 144577103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director S.P. Johnson IV	Management	For	For
1.2	Elect Director Steven A. Webster	Management	For	For
1.3	Elect Director Thomas L. Carter, Jr.	Management	For	For
1.4	Elect Director Paul B. Loyd, Jr.	Management	For	For
1.5	Elect Director F. Gardner Parker	Management	For	For
1.6	Elect Director Roger A. Ramsey	Management	For	For
1.7	Elect Director Frank A. Wojtek	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Cascade Bancorp
MEETING DATE: 04/17/2006

TICKER: CACB SECURITY ID: 147154108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerol E. Andres	Management	For	For
1.2	Elect Director Henry H. Hewitt	Management	For	For
1.3	Elect Director Judi Johansen	Management	For	For

1.4	Elect Director Clarence Jones	Management	For	For
1.5	Elect Director Thomas M. Wells	Management	For	For
2	Issue Shares in Connection with an Acquisition	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Cascade Financial Corp.
MEETING DATE: 04/25/2006

TICKER: CASB SECURITY ID: 147272108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dwayne R. Lane	Management	For	For
1.2	Elect Director Dennis R. Murphy, Ph.D.	Management	For	For
1.3	Elect Director Ronald E. Thompson	Management	For	For
1.4	Elect Director G. Brandt Westover	Management	For	For

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ISSUER NAME: Casella Waste Systems, Inc.
MEETING DATE: 10/06/2005

TICKER: CWST SECURITY ID: 147448104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James W. Bohlig	Management	For	For
1.2	Elect Director Joseph G. Doody	Management	For	For
1.3	Elect Director Gregory B. Peters	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Casey's General Stores, Inc.
MEETING DATE: 09/16/2005

TICKER: CASY SECURITY ID: 147528103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald F. Lamberti	Management	For	For
1.2	Elect Director John R. Fitzgibbon	Management	For	For
1.3	Elect Director Ronald M. Lamb	Management	For	For
1.4	Elect Director Patricia Clare Sullivan	Management	For	For
1.5	Elect Director John G. Harmon	Management	For	For
1.6	Elect Director Kenneth H. Haynie	Management	For	For
1.7	Elect Director Jack P. Taylor	Management	For	For
1.8	Elect Director William C. Kimball	Management	For	For

1.9	Elect Director Johnny Danos	Management	For	For
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ISSUER NAME: Casual Male Retail Group, Inc.
MEETING DATE: 08/08/2005

TICKER: CMRG SECURITY ID: 148711104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Seymour Holtzman	Management	For	For
1.2	Elect Director David A. Levin	Management	For	For
1.3	Elect Director Alan S. Bernikow	Management	For	For
1.4	Elect Director Jesse Choper	Management	For	For
1.5	Elect Director James P. Frain	Management	For	For
1.6	Elect Director Joseph Pennacchio	Management	For	For
1.7	Elect Director George T. Porter, Jr.	Management	For	For
1.8	Elect Director Robert L. Sockolov	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Catapult Communications Corp.
MEETING DATE: 01/24/2006

TICKER: CATT SECURITY ID: 149016107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter S. Cross	Management	For	For
1.2	Elect Director R. Stephen Heinrichs	Management	For	For
1.3	Elect Director Nancy H. Karp	Management	For	For
1.4	Elect Director Richard A. Karp	Management	For	For
1.5	Elect Director Henry P. Massey, Jr.	Management	For	For
1.6	Elect Director John M. Scandalios	Management	For	For
1.7	Elect Director Charles L. Waggoner	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Cathay General Bancorp
MEETING DATE: 04/17/2006

TICKER: CATY SECURITY ID: 149150104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael M.Y. Chang	Management	For	For
1.2	Elect Director Anthony M. Tang	Management	For	For

1.3	Elect Director Thomas G. Tartaglia	Management	For	For
1.4	Elect Director Peter Wu	Management	For	For

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ISSUER NAME: Cavalry Bancorp, Inc.
MEETING DATE: 12/22/2005

TICKER: -- SECURITY ID: 149547101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Cbeyond Communications Inc
MEETING DATE: 06/23/2006

TICKER: CBEY SECURITY ID: 149847105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James N. Perry, Jr.	Management	For	For
2	Change Company Name	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: CBIZ INC
MEETING DATE: 05/18/2006

TICKER: CBIZ SECURITY ID: 124805102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harve A. Ferrill	Management	For	For
1.2	Elect Director Gary W. DeGroot	Management	For	For
1.3	Elect Director Todd J. Slotkin	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: CBRL Group, Inc.
MEETING DATE: 11/22/2005

TICKER: CBRL SECURITY ID: 12489V106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James D. Carreker	Management	For	For
1.2	Elect Director Robert V. Dale	Management	For	For
1.3	Elect Director Richard J. Dobkin	Management	For	For

1.4	Elect Director Robert C. Hilton	Management	For	For
1.5	Elect Director Charles E. Jones, Jr.	Management	For	For
1.6	Elect Director B.F. (Jack) Lowery	Management	For	For
1.7	Elect Director Martha M. Mitchell	Management	For	For
1.8	Elect Director Erik Vonk	Management	For	For
1.9	Elect Director Andrea M. Weiss	Management	For	For
1.10	Elect Director Jimmie D. White	Management	For	For
1.11	Elect Director Michael A. Woodhouse	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: CCC Information Services Group, Inc.

MEETING DATE: 02/09/2006

TICKER: -- SECURITY ID: 12487Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: CDW Corp.

MEETING DATE: 05/17/2006

TICKER: CDWC SECURITY ID: 12512N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michelle L. Collins	Management	For	For
1.2	Elect Director Casey G. Cowell	Management	For	For
1.3	Elect Director John A. Edwardson	Management	For	For
1.4	Elect Director Daniel S. Goldin	Management	For	For
1.5	Elect Director Thomas J. Hansen	Management	For	For
1.6	Elect Director Donald P. Jacobs	Management	For	For
1.7	Elect Director Stephan A. James	Management	For	For
1.8	Elect Director Michael P. Krasny	Management	For	For
1.9	Elect Director Terry L. Lengfelder	Management	For	For
1.10	Elect Director Susan D. Wellington	Management	For	For
1.11	Elect Director Brian E. Williams	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Celadon Group, Inc.
MEETING DATE: 01/12/2006

TICKER: CLDN SECURITY ID: 150838100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen Russell	Management	For	For
1.2	Elect Director Paul A. Biddelman	Management	For	For
1.3	Elect Director Michael Miller	Management	For	For
1.4	Elect Director Anthony Heyworth	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Celgene Corp.
MEETING DATE: 02/16/2006

TICKER: CELG SECURITY ID: 151020104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Celgene Corp.
MEETING DATE: 06/14/2006

TICKER: CELG SECURITY ID: 151020104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Jackson	Management	For	For
1.2	Elect Director Sol J. Barer, Ph.D.	Management	For	For
1.3	Elect Director Robert J. Hugin	Management	For	For
1.4	Elect Director Jack L. Bowman	Management	For	For
1.5	Elect Director Michael D. Casey	Management	For	For
1.6	Elect Director Rodman L. Drake	Management	For	For
1.7	Elect Director A. Hull Hayes, Jr., Md	Management	For	For
1.8	Elect Director Gilla Kaplan, Ph.D.	Management	For	For
1.9	Elect Director Richard C.E. Morgan	Management	For	For
1.10	Elect Director Walter L. Robb, Ph.D.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Cell Genesys, Inc.
MEETING DATE: 06/20/2006

TICKER: CEGE SECURITY ID: 150921104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen A. Sherwin, M.D.	Management	For	For
1.2	Elect Director David W. Carter	Management	For	For
1.3	Elect Director Nancy M. Crowell	Management	For	For
1.4	Elect Director James M. Gower	Management	For	For
1.5	Elect Director John T. Potts, Jr., M.D.	Management	For	For
1.6	Elect Director Thomas E. Shenk, Ph.D.	Management	For	For
1.7	Elect Director Eugene L. Step	Management	For	For
1.8	Elect Director Inder M. Verma, Ph.D.	Management	For	For
1.9	Elect Director Dennis L. Winger	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

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ISSUER NAME: Centennial Bank Holdings, Inc

MEETING DATE: 05/16/2006

TICKER: CBHI SECURITY ID: 151345303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David C. Boyles	Management	For	For
1.2	Elect Director G. Hank Brown	Management	For	For
1.3	Elect Director Edward B. Cordes	Management	For	For
1.4	Elect Director John M. Eggemeyer, III	Management	For	For
1.5	Elect Director William R. Farr	Management	For	For
1.6	Elect Director Stephen D. Joyce	Management	For	For
1.7	Elect Director Richard G. McClintock	Management	For	For
1.8	Elect Director Daniel M. Quinn	Management	For	For
1.9	Elect Director Stephen B. Shraiberg	Management	For	For
1.10	Elect Director Matthew P. Wagner	Management	For	For
1.11	Elect Director Albert C. Yates	Management	For	For

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ISSUER NAME: Centennial Communications Corp

MEETING DATE: 09/27/2005

TICKER: CYCL SECURITY ID: 15133V208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anthony J. de Nicola	Management	For	For
1.2	ElectDirector James R. Matthews	Management	For	For
1.3	ElectDirector Thomas E. McInerney	Management	For	For
1.4	ElectDirector James P. Pellow	Management	For	For

1.5	ElectDirector Raymond A. Ranelli	Management	For	For
1.6	ElectDirector Robert D. Reid	Management	For	For
1.7	ElectDirector Scott N. Schneider	Management	For	For
1.8	ElectDirector Michael J. Small	Management	For	For
1.9	ElectDirector J. Stephen Vanderwoude	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Center Bancorp, Inc.
MEETING DATE: 04/18/2006

TICKER: CNBC SECURITY ID: 151408101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hugo Barth, III	Management	For	For
1.2	Elect Director Alexander A. Bol	Management	For	For
1.3	Elect Director John J. Delaney, Jr.	Management	For	For
1.4	Elect Director Eugene V. Malinowski	Management	For	For
1.5	Elect Director William Thompson	Management	For	For
1.6	Elect Director Kenneth W. Battiato	Management	For	For
1.7	Elect Director Stephen J. Lamont	Management	For	For

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ISSUER NAME: Centerstate Banks of Florida, Inc.
MEETING DATE: 03/08/2006

TICKER: CSFL SECURITY ID: 15201P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

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ISSUER NAME: Centerstate Banks of Florida, Inc.
MEETING DATE: 04/25/2006

TICKER: CSFL SECURITY ID: 15201P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Terry W. Donley	Management	For	For
1.2	Elect Director J. Thomas Rocker	Management	For	For
1.3	Elect Director Bryan W. Judge	Management	For	For
1.4	Elect Director Lawrence W. Maxwell	Management	For	For
1.5	Elect Director G. Robert Blanchard, Jr	Management	For	For
1.6	Elect Director Ernest S. Pinner	Management	For	For
1.7	Elect Director G. Tierso Nunez li	Management	For	For

1.8	Elect Director James H. Bingham	Management	For	For
1.9	Elect Director Thomas E. Oakley	Management	For	For
1.10	Elect Director Samuel L. Lupfer	Management	For	For

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ISSUER NAME: Centillum Communications, Inc.
MEETING DATE: 06/21/2006

TICKER: CTLM SECURITY ID: 152319109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jere Drummond	Management	For	For
1.2	Elect Director Faraj Aalaei	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Central Coast Bancorp
MEETING DATE: 01/19/2006

TICKER: -- SECURITY ID: 153145107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Central European Distribution Corporation
MEETING DATE: 05/01/2006

TICKER: CEDC SECURITY ID: 153435102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William V. Carey	Management	For	For
1.2	Elect Director David Bailey	Management	For	For
1.3	Elect Director N. Scott Fine	Management	For	For
1.4	Elect Director Tony Housh	Management	For	For
1.5	Elect Director Robert P. Koch	Management	For	For
1.6	Elect Director Jan W. Laskowski	Management	For	For
1.7	Elect Director D. Heriard Dubreuil	Management	For	For
1.8	Elect Director Markus Sieger	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Central European Media Enterprises Ltd
MEETING DATE: 06/07/2006

TICKER: CETV SECURITY ID: G20045202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ronald S. Lauder	Management	For	None
1.2	ElectDirector Charles R. Frank, Jr.	Management	For	None
1.3	ElectDirector Michael Garin	Management	For	None
1.4	ElectDirector Herbert A. Granath	Management	For	None
1.5	ElectDirector Herbert Kloiber	Management	For	None
1.6	ElectDirector Alfred W. Langer	Management	For	None
1.7	ElectDirector Bruce Maggin	Management	For	None
1.8	ElectDirector Ann Mather	Management	For	None
1.9	ElectDirector Eric Zinterhofer	Management	For	None
2	THE ADOPTION OF THE FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORSREPORT THEREON FOR THE COMPANY S FISCAL YEAR ENDED DECEMBER 31, 2005.	Management	For	None
3	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY IN RESPECT OF THE FISCAL YEAR ENDING DECEMBER 31, 2006 AND THE AUTHORIZATION OF THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO AP	Management	For	None

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ISSUER NAME: Central Garden & Pet Co.
MEETING DATE: 02/13/2006

TICKER: CENT SECURITY ID: 153527106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Brown	Management	For	For
1.2	Elect Director Glenn W. Novotny	Management	For	For
1.3	Elect Director B.M. Pennington, III	Management	For	For
1.4	Elect Director John B. Balousek	Management	For	For
1.5	Elect Director David N. Chichester	Management	For	For
1.6	Elect Director Alfred A. Piergallini	Management	For	For
1.7	Elect Director Bruce A. Westphal	Management	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Century Aluminum Company
MEETING DATE: 08/10/2005

TICKER: CENX SECURITY ID: 156431108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Craig A. Davis	Management	For	For
1.2	Elect Director Robert E. Fishman Phd	Management	For	For
1.3	Elect Director Jack E. Thompson	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Non-Employee Director Stock Option Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Century Aluminum Company

MEETING DATE: 06/09/2006

TICKER: CENX SECURITY ID: 156431108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Logan W. Kruger	Management	For	For
1.2	Elect Director Willy R. Strothotte	Management	For	For
1.3	Elect Director Jarl Berntzen	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Cephalon, Inc.

MEETING DATE: 05/17/2006

TICKER: CEPH SECURITY ID: 156708109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank Baldino, Jr., Phd	Management	For	For
1.2	Elect Director William P. Egan	Management	For	For
1.3	Elect Director Martyn D. Greenacre	Management	For	For
1.4	Elect Director Vaughn M. Kailian	Management	For	For
1.5	Elect Director Charles A. Sanders, M.D	Management	For	For
1.6	Elect Director Gail R. Wilensky, Ph.D.	Management	For	For
1.7	Elect Director Dennis L. Winger	Management	For	For
2	Increase Authorized Common Stock	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Cepheid

MEETING DATE: 04/27/2006

TICKER: CPHD SECURITY ID: 15670R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director John L. Bishop	Management	For	For
1.2	Elect Director Thomas D. Brown	Management	For	For
1.3	Elect Director Dean O. Morton	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Ceradyne, Inc.

MEETING DATE: 06/06/2006

TICKER: CRDN SECURITY ID: 156710105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joel P. Moskowitz	Management	For	For
1.2	Elect Director Richard A. Alliegro	Management	For	For
1.3	Elect Director Frank Edelstein	Management	For	For
1.4	Elect Director Richard A. Kertson	Management	For	For
1.5	Elect Director William C. LaCourse	Management	For	For
1.6	Elect Director Milton L. Lohr	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Ceres Group, Inc.

MEETING DATE: 05/16/2006

TICKER: CERG SECURITY ID: 156772105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Susan F. Cabrera	Management	For	For
1.2	Elect Director Thomas J. Kilian	Management	For	For
1.3	Elect Director Lynn C. Miller	Management	For	For

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ISSUER NAME: Cerner Corp.

MEETING DATE: 05/26/2006

TICKER: CERN SECURITY ID: 156782104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Clifford W. Illig	Management	For	For
1.2	Elect Director William B. Neaves, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: Cerus Corp
MEETING DATE: 06/05/2006

TICKER: CERS SECURITY ID: 157085101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director B.J. Cassin	Management	For	For
1.2	Elect Director William R. Rohn	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Ceva Inc
MEETING DATE: 07/19/2005

TICKER: CEVA SECURITY ID: 157210105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eliyahu Ayalon	Management	For	For
1.2	ElectDirector Brian Long	Management	For	For
1.3	ElectDirector Zvi Limon	Management	For	For
1.4	ElectDirector Bruce A. Mann	Management	For	For
1.5	ElectDirector Peter McManamon	Management	For	For
1.6	ElectDirector Sven-Christer Nilsson	Management	For	For
1.7	ElectDirector Louis Silver	Management	For	For
1.8	ElectDirector Dan Tocatly	Management	For	For
2	Reduce Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: CFS Bancorp, Inc.
MEETING DATE: 04/25/2006

TICKER: CITZ SECURITY ID: 12525D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gene Diamond	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Charles & Colvard, Ltd
MEETING DATE: 05/22/2006

TICKER: CTHR SECURITY ID: 159765106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Frederick A. Russ	Management	For	For
1.2	Elect Director Robert S. Thomas	Management	For	For
1.3	Elect Director George A. Thornton, III	Management	For	For
1.4	Elect Director Laura C. Kendall	Management	For	For
1.5	Elect Director Lisa A. Gavales	Management	For	For
1.6	Elect Director Geraldine L. Sedlar	Management	For	For
1.7	Elect Director Lynn L. Lane	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Charlotte Russe Holdings Inc.
MEETING DATE: 02/07/2006

TICKER: CHIC SECURITY ID: 161048103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bernard Zeichner	Management	For	For
1.2	ElectDirector Mark A. Hoffman	Management	For	For
1.3	ElectDirector Paul R. Del Rossi	Management	For	For
1.4	ElectDirector Allan W. Karp	Management	For	For
1.5	ElectDirector Leonard H. Mogil	Management	For	For
1.6	ElectDirector Mark J. Rivers	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Charming Shoppes, Inc.
MEETING DATE: 06/22/2006

TICKER: CHRS SECURITY ID: 161133103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William O. Albertini	Management	For	For
1.2	Elect Director Yvonne M. Curl	Management	For	For
1.3	Elect Director Charles T. Hopkins	Management	For	For
1.4	Elect Director M. Jeannine Strandjord	Management	For	For

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ISSUER NAME: Charter Communications, Inc.
MEETING DATE: 08/23/2005

TICKER: CHTR SECURITY ID: 16117M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert P. May	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

3	Ratify Auditors	Management	For	For
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ISSUER NAME: Charter Financial Corp West
MEETING DATE: 02/22/2006

TICKER: CHFN SECURITY ID: 16122M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jane W. Darden	Management	For	For
1.2	ElectDirector Thomas M. Lane	Management	For	For

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ISSUER NAME: Chattem, Inc.
MEETING DATE: 04/12/2006

TICKER: CHTT SECURITY ID: 162456107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert E. Bosworth	Management	For	For
1.2	Elect Director Gary D. Chazen	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Check Point Software Technologies Inc
MEETING DATE: 09/27/2005

TICKER: CHKP SECURITY ID: M22465104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTORS (OTHER THAN OUTSIDE DIRECTORS): GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAVID RUBNER, TAL SHAVIT.	Management	For	For
2	TO RATIFY THE APPOINTMENT AND COMPENSATION OF CHECK POINT S INDEPENDENT PUBLIC ACCOUNTANTS.	Management	For	For
3	TO RATIFY AND APPROVE CHECK POINT S NEW EQUITY INCENTIVE PLANS.	Management	For	Against
4	TO RATIFY AND APPROVE AN EXTENSION OF CHECK POINT S 1996 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
5	TO AMEND CHECK POINT S ARTICLES OF ASSOCIATION REGARDING INSURANCE, INDEMNIFICATION AND EXCULPATION.	Management	For	For
6	TO APPROVE CORRESPONDING AMENDMENTS TO THE INDEMNIFICATION AGREEMENTS WITH EACH OF CHECK POINT S DIRECTORS.	Management	For	For
7	TO AMEND CHECK POINT S ARTICLES OF ASSOCIATION REGARDING DISTRIBUTION OF ANNUAL FINANCIAL STATEMENTS.	Management	For	For

8	TO APPROVE COMPENSATION TO CERTAIN EXECUTIVE OFFICERS WHO ARE ALSO BOARD MEMBERS.	Management	For	Against
9	TO APPROVE CASH COMPENSATION OF CHECK POINT S DIRECTORS WHO ARE NOT EMPLOYEES.	Management	For	For
10	I HAVE APERSONAL INTERESTIN ITEM 5 PLEASE MARKFORIF YOU HAVE APERSONAL INTEREST	Management	None	Abstain
11	I HAVE APERSONAL INTERESTIN ITEM 6 PLEASE MARKFORIF YOU HAVE APERSONAL INTEREST	Management	None	Abstain
12	I HAVE APERSONAL INTERESTIN ITEM 8 PLEASE MARKFORIF YOU HAVE APERSONAL INTEREST	Management	None	Abstain

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ISSUER NAME: CheckFree Corp.
MEETING DATE: 11/02/2005

TICKER: CKFR SECURITY ID: 162813109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William P. Boardman	Management	For	For
1.2	ElectDirector James D. Dixon	Management	For	For

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ISSUER NAME: Chemical Financial Corp.
MEETING DATE: 04/17/2006

TICKER: CHFC SECURITY ID: 163731102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary E. Anderson	Management	For	For
1.2	Elect Director J. Daniel Bernson	Management	For	For
1.3	Elect Director Nancy Bowman	Management	For	For
1.4	Elect Director James A. Currie	Management	For	For
1.5	Elect Director Thomas T. Huff	Management	For	For
1.6	Elect Director Michael T. Laethem	Management	For	For
1.7	Elect Director Geoffery E. Merszei	Management	For	For
1.8	Elect Director Terence F. Moore	Management	For	For
1.9	Elect Director Aloysius J. Oliver	Management	For	For
1.10	Elect Director Calvin D. Prins	Management	For	For
1.11	Elect Director David B. Ramaker	Management	For	For
1.12	Elect Director Larry D. Stauffer	Management	For	For
1.13	Elect Director William S. Stavropoulos	Management	For	For
1.14	Elect Director Franklin C. Wheatlake	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Cherokee International Corp
MEETING DATE: 06/12/2006

TICKER: CHRK SECURITY ID: 164450108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth Kilpatrick	Management	For	For
1.2	Elect Director Jeffrey Frank	Management	For	For
1.3	Elect Director Anthony Bloom	Management	For	For
1.4	Elect Director Vincent Cebula	Management	For	For
1.5	Elect Director Clark Michael Crawford	Management	For	For
1.6	Elect Director Raymond Meyer	Management	For	For
1.7	Elect Director Ian Schapiro	Management	For	For

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ISSUER NAME: Cherokee, Inc.
MEETING DATE: 06/13/2006

TICKER: CHKE SECURITY ID: 16444H102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert Margolis	Management	For	For
1.2	Elect Director Timothy Ewing	Management	For	For
1.3	Elect Director David Mullen	Management	For	For
1.4	Elect Director Jess Ravich	Management	For	For
1.5	Elect Director Keith Hull	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Children's Place Retail Stores, Inc. (The)
MEETING DATE: 06/22/2006

TICKER: PLCE SECURITY ID: 168905107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Malcolm Elvey	Management	For	For
1.2	Elect Director Sally Frame Kasaks	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: CHIPMOS TECHNOLOGIES BERMUDA LTD
MEETING DATE: 08/26/2005

TICKER: IMOS SECURITY ID: G2110R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Shih-Jye Cheng	Management	For	None
1.2	ElectDirector Antonio R. Alvarez	Management	For	None
1.3	ElectDirector Rong Hsu	Management	For	None
2	Ratify Auditors	Management	For	None
3	TO INCREASE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY.	Management	For	None
4	TO CREATE ONE OR MORE CLASSES OF PREFERRED SHARES.	Management	For	None
5	TO AUTHORIZE THE BOARD OF DIRECTORS, FROM TIME TO TIME, TO ISSUE ALL OR A PORTION OF THE PREFERRED SHARES.	Management	For	None

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ISSUER NAME: Chordiant Software, Inc.
MEETING DATE: 09/27/2005

TICKER: CHR D SECURITY ID: 170404107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen Kelly	Management	For	For
1.2	Elect Director Steven R. Springsteel	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Churchill Downs, Inc.
MEETING DATE: 06/15/2006

TICKER: CHDN SECURITY ID: 171484108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leonard S. Coleman, Jr.	Management	For	For
1.2	Elect Director Craig J. Duchossois	Management	For	For
1.3	Elect Director G. Watts Humphrey, Jr.	Management	For	For
1.4	Elect Director Thomas H. Meeker	Management	For	For
2	Amend Restricted Stock Plan	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Approve or Disapprove the Minutes of 2005 Annual Meeting of Shareholders	Management	For	Against

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ISSUER NAME: CIENA Corporation
MEETING DATE: 03/15/2006

TICKER: CIEN SECURITY ID: 171779101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Stephen P. Bradley, PhD.	Management	For	For
1.2	Elect Director Gerald H. Taylor	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Ratify Auditors	Management	For	For
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

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ISSUER NAME: Cincinnati Financial Corp.
MEETING DATE: 05/06/2006

TICKER: CINF SECURITY ID: 172062101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William F. Bahl	Management	For	For
1.2	Elect Director James E. Benoski	Management	For	For
1.3	Elect Director Gretchen W. Price	Management	For	For
1.4	Elect Director John J. Schiff, Jr.	Management	For	For
1.5	Elect Director E. Anthony Woods	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Cintas Corp.
MEETING DATE: 10/18/2005

TICKER: CTAS SECURITY ID: 172908105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard T. Farmer	Management	For	For
1.2	Elect Director Robert J. Kohlhepp	Management	For	For
1.3	Elect Director Scott D. Farmer	Management	For	For
1.4	Elect Director Paul R. Carter	Management	For	For
1.5	Elect Director Gerald V. Dirvin	Management	For	For
1.6	Elect Director Robert J. Herbold	Management	For	For
1.7	Elect Director Joyce Hergenhan	Management	For	For
1.8	Elect Director Roger L. Howe	Management	For	For
1.9	Elect Director David C. Phillips	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Separate Chairman and CEO Positions	Shareholder	Against	For
5	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

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ISSUER NAME: CIPHERGEN BIOSYSTEMS, INC.
MEETING DATE: 06/07/2006

TICKER: CIPH SECURITY ID: 17252Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Judy Bruner	Management	For	For
1.2	Elect Director Gail S. Page	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: CIRRUS LOGIC, INC.
MEETING DATE: 07/28/2005

TICKER: CRUS SECURITY ID: 172755100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael L. Hackworth	Management	For	For
1.2	ElectDirector David D. French	Management	For	For
1.3	ElectDirector D. James Guzy	Management	For	For
1.4	ElectDirector Suhas S. Patil	Management	For	For
1.5	ElectDirector Walden C. Rhines	Management	For	For
1.6	ElectDirector William D. Sherman	Management	For	For
1.7	ElectDirector Robert H. Smith	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: CISCO SYSTEMS, INC.
MEETING DATE: 11/15/2005

TICKER: CSCO SECURITY ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carol A. Bartz	Management	For	For
1.2	ElectDirector M. Michele Burns	Management	For	For
1.3	ElectDirector Larry R. Carter	Management	For	For
1.4	ElectDirector John T. Chambers	Management	For	For
1.5	ElectDirector Dr. John L. Hennessy	Management	For	For
1.6	ElectDirector Richard M. Kovacevich	Management	For	For
1.7	ElectDirector Roderick C. McGeary	Management	For	For
1.8	ElectDirector James C. Morgan	Management	For	For
1.9	ElectDirector John P. Morgridge	Management	For	For
1.10	ElectDirector Steven M. West	Management	For	For
1.11	ElectDirector Jerry Yang	Management	For	For
2	Approve Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

4	Review/Limit Executive Compensation	Shareholder	Against	Against
5	Report on Pay Disparity	Shareholder	Against	Against
6	Report on Human Rights Policy	Shareholder	Against	Abstain

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ISSUER NAME: CITI Trends Inc
MEETING DATE: 05/24/2006

TICKER: CTRN SECURITY ID: 17306X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patricia M. Luzier	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Citizens & Northern Corp.
MEETING DATE: 04/18/2006

TICKER: CZNC SECURITY ID: 172922106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Robert Decamp	Management	For	For
1.2	Elect Director Edward H. Owlett, III	Management	For	For
1.3	Elect Director James E. Towner	Management	For	For

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ISSUER NAME: Citizens Banking Corp.
MEETING DATE: 04/20/2006

TICKER: CBCF SECURITY ID: 174420109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen J. Lazaroff	Management	For	For
1.2	Elect Director Joseph P. Day	Management	For	For
1.3	Elect Director Benjamin W. Laird	Management	For	For
1.4	Elect Director William C. Shedd	Management	For	For
1.5	Elect Director James L. Wolohan	Management	For	For

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ISSUER NAME: Citizens First Bancorp, Inc. (MI)
MEETING DATE: 05/25/2006

TICKER: CTZN SECURITY ID: 17461R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Christopher A. Kellerman	Management	For	For
1.2	Elect Director Marshall J. Campbell	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Citizens South Banking Corp
MEETING DATE: 05/08/2006

TICKER: CSBC SECURITY ID: 176682102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Senator David W. Hoyle	Management	For	For
1.2	Elect Director Ben R. Rudisill, li	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Citrix Systems, Inc.
MEETING DATE: 05/18/2006

TICKER: CTXS SECURITY ID: 177376100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas F. Bogan	Management	For	For
1.2	Elect Director Gary E. Morin	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: City Bank
MEETING DATE: 06/07/2006

TICKER: CTBK SECURITY ID: 17770A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Nomination Procedures for the Board	Management	For	Against
2	Declassify the Board of Directors	Management	For	For
3.1	Elect Director James Carroll	Management	For	For
3.2	Elect Director Conrad Hanson	Management	For	For
3.3	Elect Director Martin Heimbigner	Management	For	For
3.4	Elect Director R. Scott Hutchison	Management	For	For
3.5	Elect Director Thomas J. Jochums	Management	For	For
3.6	Elect Director John Kolodzie	Management	For	For
3.7	Elect Director Richard Pahre	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: City Holding Co.
MEETING DATE: 05/10/2006

TICKER: CHCO SECURITY ID: 177835105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David W. Hambrick	Management	For	Withhold
1.2	Elect Director James L. Rossi	Management	For	Withhold
1.3	Elect Director James E. Songer, II	Management	For	Withhold
1.4	Elect Director Mary E. Hooten Williams	Management	For	Withhold
2	Amend Director Liability Provisions	Management	For	For
3	Increase Supermajority Vote Requirement for Removal of Directors	Management	For	Against
4	Amend Articles/Bylaws/Charter General Matters	Management	For	Against
5	Ratify Auditors	Management	For	For

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ISSUER NAME: CKX Inc
MEETING DATE: 05/12/2006

TICKER: CKXE SECURITY ID: 12562M106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert F.X. Sillerman	Management	For	For
1.2	Elect Director Michael G. Ferrel	Management	For	For
1.3	Elect Director Simon Fuller	Management	For	For
1.4	Elect Director Mitchell J. Slater	Management	For	For
1.5	Elect Director Howard J. Tytel	Management	For	For
1.6	Elect Director Edwin M. Banks	Management	For	For
1.7	Elect Director Edward Bleier	Management	For	For
1.8	Elect Director Jerry L. Cohen	Management	For	For
1.9	Elect Director Carl D. Harnick	Management	For	For
1.10	Elect Director Jack Langer	Management	For	For
1.11	Elect Director John D. Miller	Management	For	For
1.12	Elect Director Bruce Morrow	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Clayton Williams Energy, Inc.
MEETING DATE: 05/10/2006

TICKER: CWEI SECURITY ID: 969490101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Mel G. Riggs	Management	For	For
1.2	Elect Director Stanley S. Beard	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Clean Harbors, Inc.
MEETING DATE: 05/19/2006

TICKER: CLHB SECURITY ID: 184496107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John D. Barr	Management	For	For
1.2	Elect Director John T. Preston	Management	For	For
1.3	Elect Director Lorne R. Waxlax	Management	For	For

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ISSUER NAME: Click Commerce, Inc.
MEETING DATE: 05/18/2006

TICKER: CKCM SECURITY ID: 18681D208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director June E. Drewry	Management	For	For
1.2	Elect Director Michael W. Ferro, Jr.	Management	For	For
1.3	Elect Director Emmanuel A. Kampouris	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Clifton Savings Bancorp Inc
MEETING DATE: 07/14/2005

TICKER: CSBK SECURITY ID: 18712Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John A. Celentano, Jr.	Management	For	For
1.2	ElectDirector Thomas A. Miller	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: CMGI, Inc.
MEETING DATE: 12/07/2005

TICKER: CMGI SECURITY ID: 125750109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	ElectDirector David S. Wetherell	Management	For	For
2	Approve Non-Employee Director Stock Option Plan	Management	For	For
3	Approve 1 for 5 Reverse Stock Split	Management	For	For
4	Approve 1 for 10 Reverse Stock Split	Management	For	For
5	Approve 1 for 15 Reverse Stock Split	Management	For	For
6	Approve 1 for 20 Reverse Stock Split	Management	For	For
7	Ratify Auditors	Management	For	For

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ISSUER NAME: CNB Financial Corp. (Pa)

MEETING DATE: 04/18/2006

TICKER: CCNE SECURITY ID: 126128107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph B. Bower, Jr.	Management	For	For
1.2	Elect Director Robert E. Brown	Management	For	For
1.3	Elect Director Michael F. Lezzer	Management	For	For
1.4	Elect Director Robert W. Montler	Management	For	For
2	Company-Specific--Anti-takeover Effects	Management	For	Against
3	Amend Articles/Bylaws/Changes in the Pennsylvania Business Corporation Law	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: CNET Networks, Inc.

MEETING DATE: 05/24/2006

TICKER: CNET SECURITY ID: 12613R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Shelby W. Bonnie	Management	For	For
1.2	Elect Director Eric Robison	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: CNS, Inc.

MEETING DATE: 08/30/2005

TICKER: CNXS SECURITY ID: 126136100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel E. Cohen	Management	For	For
1.2	Elect Director Karen T. Beckwith	Management	For	For
1.3	Elect Director Patrick Delaney	Management	For	For
1.4	Elect Director Andrew J. Greenshields	Management	For	For

1.5	Elect Director H. Robert Hawthorne	Management	For	For
1.6	Elect Director Marti Morfitt	Management	For	For
1.7	Elect Director Richard Perkins	Management	For	For
1.8	Elect Director Morris J. Siegel	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Coastal Financial Corp.
MEETING DATE: 01/31/2006

TICKER: CFCP SECURITY ID: 19046E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector G. David Bishop	Management	For	For
1.2	ElectDirector James T. Clemmons	Management	For	For
1.3	ElectDirector William O. Marsh	Management	For	For
1.4	ElectDirector Frank A. Thompson, II	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: CoBiz Inc.
MEETING DATE: 05/18/2006

TICKER: COBZ SECURITY ID: 190897108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven Bangert	Management	For	For
1.2	Elect Director Michael B. Burgamy	Management	For	For
1.3	Elect Director Jerry W. Chapman	Management	For	For
1.4	Elect Director Morgan Gust	Management	For	For
1.5	Elect Director Thomas M. Longust	Management	For	For
1.6	Elect Director Jonathan C. Lorenz	Management	For	For
1.7	Elect Director Evan Makovsky	Management	For	For
1.8	Elect Director Harold F. Mosanko	Management	For	For
1.9	Elect Director Howard R. Ross	Management	For	For
1.10	Elect Director Noel N. Rothman	Management	For	For
1.11	Elect Director Timothy J. Travis	Management	For	For
1.12	Elect Director Mary Beth Vitale	Management	For	For
1.13	Elect Director Mary White	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Coca-Cola Bottling Co. Consolidated
MEETING DATE: 04/28/2006

TICKER: COKE SECURITY ID: 191098102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Frank Harrison, III	Management	For	For
1.2	Elect Director H.W. Mckay Belk	Management	For	For
1.3	Elect Director Sharon A. Decker	Management	For	For
1.4	Elect Director William B. Elmore	Management	For	For
1.5	Elect Director James E. Harris	Management	For	For
1.6	Elect Director Deborah S. Harrison	Management	For	For
1.7	Elect Director Ned R. Mcwherter	Management	For	For
1.8	Elect Director John W. Murrey, III	Management	For	For
1.9	Elect Director Robert D. Pettus, Jr.	Management	For	For
1.10	Elect Director Carl Ware	Management	For	For
1.11	Elect Director Dennis A. Wicker	Management	For	For

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ISSUER NAME: Cogent Communications Group Inc
MEETING DATE: 06/07/2006

TICKER: CCOI SECURITY ID: 19239V302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dave Schaeffer	Management	For	For
1.2	Elect Director Edward F. Glassmeyer	Management	For	For
1.3	Elect Director Steven Brooks	Management	For	For
1.4	Elect Director Kenneth D. Peterson, Jr	Management	For	For
1.5	Elect Director Jean-Jacques Bertrand	Management	For	For
1.6	Elect Director Erel N. Margalit	Management	For	For
1.7	Elect Director Timothy Weingarten	Management	For	For
1.8	Elect Director Richard T. Liebhaber	Management	For	For

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ISSUER NAME: Cognex Corp.
MEETING DATE: 04/25/2006

TICKER: CGNX SECURITY ID: 192422103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Shillman	Management	For	For
1.2	Elect Director Reuben Wasserman	Management	For	For

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ISSUER NAME: Cognizant Technology Solutions Corp.

MEETING DATE: 06/13/2006

TICKER: CTSH SECURITY ID: 192446102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Venetia Kontogouris	Management	For	For
1.2	Elect Director Thomas M. Wendel	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Coherent, Inc.

MEETING DATE: 03/30/2006

TICKER: COHR SECURITY ID: 192479103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bernard J. Couillaud	Management	For	For
1.2	Elect Director John R. Ambroseo	Management	For	For
1.3	Elect Director Charles W. Cantoni	Management	For	For
1.4	Elect Director John H. Hart	Management	For	For
1.5	Elect Director Lawrence Tomlinson	Management	For	For
1.6	Elect Director Robert J. Quillinan	Management	For	For
1.7	Elect Director Garry W. Rogerson	Management	For	For
1.8	Elect Director Sandeep Vij	Management	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: CoHu, Inc.

MEETING DATE: 05/09/2006

TICKER: COHU SECURITY ID: 192576106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harry L. Casari	Management	For	For
1.2	Elect Director Harold Harrigan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Coinstar, Inc.

MEETING DATE: 06/08/2006

TICKER: CSTR SECURITY ID: 19259P300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director David W. Cole	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Coldwater Creek Inc.
MEETING DATE: 06/10/2006

TICKER: CWTR SECURITY ID: 193068103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis C. Pence	Management	For	For
1.2	Elect Director Robert H. Mccall	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Coley Pharmaceutical Group, Inc.
MEETING DATE: 06/21/2006

TICKER: COLY SECURITY ID: 19388P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R.L. Bratzler, Ph.D.	Management	For	For

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ISSUER NAME: CollaGenex Pharmaceuticals, Inc.
MEETING DATE: 05/24/2006

TICKER: CGPI SECURITY ID: 19419B100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Colin W. Stewart	Management	For	For
1.2	Elect Director Peter R. Barnett	Management	For	For
1.3	Elect Director Robert C. Black	Management	For	For
1.4	Elect Director James E. Daverman	Management	For	For
1.5	Elect Director Robert J. Easton	Management	For	For
1.6	Elect Director W. James O'Shea	Management	For	For
1.7	Elect Director George M. Lasezkay	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Conversion of Securities	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: COLLEGIATE FDG SVCS INC
MEETING DATE: 02/28/2006

TICKER: -- SECURITY ID: 19458M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Colony Bankcorp, Inc.
MEETING DATE: 04/25/2006

TICKER: CBAN SECURITY ID: 19623P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Terry L. Coleman	Management	For	For
1.2	Elect Director L. Morris Downing, Jr.	Management	For	For
1.3	Elect Director Edward J. Harrell	Management	For	For
1.4	Elect Director Terry L. Hester	Management	For	For
1.5	Elect Director James D. Minix	Management	For	For
1.6	Elect Director Charles E. Myler	Management	For	For
1.7	Elect Director W.B. Roberts, Jr.	Management	For	For
1.8	Elect Director Al D. Ross	Management	For	For
1.9	Elect Director R. Sidney Ross	Management	For	For
1.10	Elect Director B. Gene Waldron	Management	For	For

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ISSUER NAME: Color Kinetics Inc
MEETING DATE: 05/24/2006

TICKER: CLRK SECURITY ID: 19624P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Elisabeth Allison	Management	For	For
1.2	Elect Director John Abele	Management	For	For
1.3	Elect Director William J. Sims	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Columbia Bancorp
MEETING DATE: 12/05/2005

TICKER: -- SECURITY ID: 197227101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Columbia Bancorp/Oregon
MEETING DATE: 04/27/2006

TICKER: CBBO SECURITY ID: 197231103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lori R. Boyd	Management	For	For
1.2	Elect Director Jean S. McKinney	Management	For	For
1.3	Elect Director Richard E. Betz	Management	For	For

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ISSUER NAME: Columbia Banking System, Inc.
MEETING DATE: 04/26/2006

TICKER: COLB SECURITY ID: 197236102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Melanie J. Dressel	Management	For	For
1.2	Elect Director John P. Folsom	Management	For	For
1.3	Elect Director Frederick M. Goldberg	Management	For	For
1.4	Elect Director Thomas M. Hulbert	Management	For	For
1.5	Elect Director Thomas L. Matson	Management	For	For
1.6	Elect Director Daniel C. Regis	Management	For	For
1.7	Elect Director Donald Rodman	Management	For	For
1.8	Elect Director William T. Weyerhaeuser	Management	For	For
1.9	Elect Director James M. Will	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Columbia Laboratories, Inc.
MEETING DATE: 05/15/2006

TICKER: CBRX SECURITY ID: 197779101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Valerie L. Andrews	Management	For	For
1.2	Elect Director Edward A. Blechschmidt	Management	For	For
1.3	Elect Director James S. Crofton	Management	For	For
1.4	Elect Director Stephen G. Kasnet	Management	For	For

1.5	Elect Director Robert S. Mills	Management	For	For
1.6	Elect Director Denis M. O'Donnell, Md	Management	For	For
1.7	Elect Director Selwyn P. Oskowitz, Md	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Columbia Sportswear Co.

MEETING DATE: 05/18/2006

TICKER: COLM SECURITY ID: 198516106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gertrude Boyle	Management	For	For
1.2	Elect Director Timothy P. Boyle	Management	For	For
1.3	Elect Director Sarah A. Bany	Management	For	For
1.4	Elect Director Murrey R. Albers	Management	For	For
1.5	Elect Director Stephen E. Babson	Management	For	For
1.6	Elect Director Andy D. Bryant	Management	For	For
1.7	Elect Director Edward S. George	Management	For	For
1.8	Elect Director Walter T. Klenz	Management	For	For
1.9	Elect Director John W. Stanton	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: COMBINATORX INC

MEETING DATE: 06/01/2006

TICKER: CRXX SECURITY ID: 20010A103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alexis Borisy	Management	For	For
1.2	Elect Director Patrick Fortune, Ph.D.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Comcast Corp.

MEETING DATE: 05/18/2006

TICKER: CMCSA SECURITY ID: 20030N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director S. Decker Anstrom	Management	For	For
1.2	Elect Director Kenneth J. Bacon	Management	For	For
1.3	Elect Director Sheldon M. Bonovitz	Management	For	For

1.4	Elect Director Edward D. Breen	Management	For	For
1.5	Elect Director Julian A. Brodsky	Management	For	For
1.6	Elect Director Joseph J. Collins	Management	For	For
1.7	Elect Director J. Michael Cook	Management	For	For
1.8	Elect Director Jeffrey A. Honickman	Management	For	For
1.9	Elect Director Brian L. Roberts	Management	For	For
1.10	Elect Director Ralph J. Roberts	Management	For	For
1.11	Elect Director Judith Rodin	Management	For	For
1.12	Elect Director Michael I. Sovern	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Amend Restricted Stock Plan	Management	For	For
5	Approve Executive Incentive Bonus Plan	Management	For	For
6	Put Repricing of Stock Options to Shareholder Vote	Shareholder	Against	Against
7	Separate Chairman and CEO Positions	Shareholder	Against	For
8	Limit Executive Compensation	Shareholder	Against	Against
9	Company-Specific-Adopt Recapitalization Plan	Shareholder	Against	For
10	Establish Other Board Committee	Shareholder	Against	For

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ISSUER NAME: Commerce Bancshares, Inc.
MEETING DATE: 04/19/2006

TICKER: CBSH SECURITY ID: 200525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jonathan M. Kemper	Management	For	For
1.2	Elect Director Terry O. Meek	Management	For	For
1.3	Elect Director Mary Ann Van Lokeren	Management	For	For
1.4	Elect Director Seth M. Leadbeater	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Commercial Bankshares, Inc.
MEETING DATE: 04/20/2006

TICKER: CLBK SECURITY ID: 201607108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph W. Armaly	Management	For	For
1.2	Elect Director Jack J. Partagas	Management	For	For
1.3	Elect Director Cromwell A. Anderson	Management	For	For
1.4	Elect Director Robert Namoff	Management	For	For
1.5	Elect Director Sherman Simon	Management	For	For
1.6	Elect Director Michael W. Sontag	Management	For	For

1.7	Elect Director Martin Yelen	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: Commercial Capital Bancorp, Inc.
MEETING DATE: 04/25/2006

TICKER: CCBI SECURITY ID: 20162L105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Rand Sperry	Management	For	For
1.2	Elect Director Mark E. Schaffer	Management	For	For
1.3	Elect Director Richard A. Sanchez	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Commercial Vehicle Group, Inc.
MEETING DATE: 05/16/2006

TICKER: CVGI SECURITY ID: 202608105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mervin Dunn	Management	For	For
1.2	Elect Director S.A. Johnson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Commonwealth Telephone Enterprises, Inc.
MEETING DATE: 05/18/2006

TICKER: CTCO SECURITY ID: 203349105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John R. Birk	Management	For	For
1.2	Elect Director David C. Mitchell	Management	For	For
1.3	Elect Director Walter Scott, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Approve Deferred Compensation Plan	Management	For	Against

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ISSUER NAME: Community Bancorp
MEETING DATE: 05/18/2006

TICKER: CBON SECURITY ID: 20343T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lawrence K. Scott	Management	For	For
1.2	Elect Director Charles R. Norton	Management	For	For
1.3	Elect Director Jacob D. Bingham	Management	For	For
1.4	Elect Director Gary W. Stewart	Management	For	For
1.5	Elect Director Edward M. Jamison	Management	For	For
1.6	Elect Director Russell C. Taylor	Management	For	For
1.7	Elect Director Jack Woodcock	Management	For	For

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ISSUER NAME: Community Bancorp Inc. (Fallbrook)
MEETING DATE: 05/17/2006

TICKER: CMBC SECURITY ID: 20342P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark N. Baker	Management	For	For
1.2	Elect Director Robert H.S. Kirkpatrick	Management	For	For
1.3	Elect Director Thomas A. Page	Management	For	For
1.4	Elect Director Gary M. Youmans	Management	For	For

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ISSUER NAME: Community Banks, Inc.
MEETING DATE: 05/09/2006

TICKER: CMTY SECURITY ID: 203628102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Aaron S. Kurtz	Management	For	For
1.2	Elect Director Earl L. Mummert	Management	For	Withhold
1.3	Elect Director Allen Shaffer	Management	For	Withhold
1.4	Elect Director Glenn H. Weaver	Management	For	Withhold
2	Reduce Supermajority Vote Requirement	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Community Trust Bancorp, Inc.
MEETING DATE: 04/25/2006

TICKER: CTBI SECURITY ID: 204149108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Charles J. Baird	Management	For	For
1.2	Elect Director Nick A. Cooley	Management	For	For
1.3	Elect Director William A. Graham, Jr.	Management	For	For
1.4	Elect Director Jean R. Hale	Management	For	For
1.5	Elect Director James E. Mcghee li	Management	For	For
1.6	Elect Director M. Lynn Parrish	Management	For	For
1.7	Elect Director Paul E. Patton	Management	For	For
1.8	Elect Director Dr. James R. Ramsey	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Compass Bancshares, Inc.
MEETING DATE: 04/17/2006

TICKER: CBSS SECURITY ID: 20449H109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles W. Daniel	Management	For	For
1.2	Elect Director William E. Davenport	Management	For	For
1.3	Elect Director Charles E. McMahan	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: CompuCredit Corp
MEETING DATE: 05/09/2006

TICKER: CCRT SECURITY ID: 20478N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory J. Corona	Management	For	For
1.2	Elect Director Richard W. Gilbert	Management	For	For
1.3	Elect Director David G. Hanna	Management	For	For
1.4	Elect Director Frank J. Hanna, III	Management	For	For
1.5	Elect Director Richard R. House, Jr.	Management	For	For
1.6	Elect Director Deal W. Hudson	Management	For	For
1.7	Elect Director Mack F. Mattingly	Management	For	For
1.8	Elect Director Nicholas G. Paumgarten	Management	For	For
1.9	Elect Director Thomas G. Rosencrants	Management	For	For

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ISSUER NAME: Computer Programs & Systems Inc
MEETING DATE: 05/11/2006

TICKER: CPSI SECURITY ID: 205306103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William R. Seifert, II	Management	For	For
1.2	Elect Director W. Austin Mulherin, III	Management	For	For
1.3	Elect Director John C. Johnson	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Compuware Corp.
MEETING DATE: 08/23/2005

TICKER: CPWR SECURITY ID: 205638109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis W. Archer	Management	For	For
1.2	Elect Director Gurminder S. Bedi	Management	For	For
1.3	Elect Director William O. Grabe	Management	For	For
1.4	Elect Director William R. Halling	Management	For	For
1.5	Elect Director Peter Karmanos, Jr.	Management	For	For
1.6	Elect Director Faye Alexander Nelson	Management	For	For
1.7	Elect Director Glenda D. Price	Management	For	For
1.8	Elect Director W. James Prowse	Management	For	For
1.9	Elect Director G. Scott Romney	Management	For	For
1.10	Elect Director Lowell P. Weicker, Jr.	Management	For	For
2	Ratify Auditors	Management	For	Against

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ISSUER NAME: Comstock Homebuilding Companies, Inc.
MEETING DATE: 06/01/2006

TICKER: CHCI SECURITY ID: 205684103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory V. Benson	Management	For	For
1.2	Elect Director Norman D. Chirite	Management	For	For
1.3	Elect Director Socrates Verses	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Comtech Telecommunications Corp.
MEETING DATE: 12/06/2005

TICKER: CMTL SECURITY ID: 205826209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gerard R. Nocita	Management	For	For

1.2	ElectDirector Ira Kaplan	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Conceptus, Inc.

MEETING DATE: 06/07/2006

TICKER: CPTS SECURITY ID: 206016107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kathryn A. Tunstall	Management	For	For
1.2	Elect Director Robert V. Toni	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Concord Camera Corp.

MEETING DATE: 02/02/2006

TICKER: LENS SECURITY ID: 206156101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ira B. Lampert	Management	For	For
1.2	Elect Director Ronald S. Cooper	Management	For	For
1.3	Elect Director Morris H. Gindi	Management	For	For
1.4	Elect Director William J. O'Neill, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Concur Technologies, Inc.

MEETING DATE: 03/08/2006

TICKER: CNQR SECURITY ID: 206708109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director S. Steven Singh	Management	For	For
1.2	Elect Director Jeffrey T. Seely	Management	For	For

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ISSUER NAME: Concurrent Computer Corp.

MEETING DATE: 10/18/2005

TICKER: CCUR SECURITY ID: 206710204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alex B. Best	Management	For	For
1.2	Elect Director Charles Blackmon	Management	For	For
1.3	Elect Director Larry L. Enterline	Management	For	For
1.4	Elect Director C. Shelton James	Management	For	For
1.5	Elect Director Steve G. Nussrallah	Management	For	For
1.6	Elect Director T. Gary Trimm	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Conexant Systems, Inc.
MEETING DATE: 02/22/2006

TICKER: CNXT SECURITY ID: 207142100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director D.W. Decker	Management	For	For
1.2	Elect Director F.C. Farrill	Management	For	For
1.3	Elect Director J.W. Marren	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: CONMED Corp.
MEETING DATE: 05/16/2006

TICKER: CNMD SECURITY ID: 207410101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eugene R. Corasanti	Management	For	For
1.2	Elect Director Bruce F. Daniels	Management	For	For
1.3	Elect Director William D. Matthews	Management	For	For
1.4	Elect Director Stuart J. Schwartz	Management	For	For
1.5	Elect Director Joseph J. Corasanti	Management	For	For
1.6	Elect Director Stephen M. Mandia	Management	For	For
1.7	Elect Director Jo Ann Golden	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Connecticut Water Service, Inc.
MEETING DATE: 05/11/2006

TICKER: CTWS SECURITY ID: 207797101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lisa J. Thibdaue	Management	For	For
1.2	Elect Director Eric w. Thornburg	Management	For	For
1.3	Elect Director Carol P. Wallace	Management	For	For
1.4	Elect Director Donald B. Wilbur	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Connetics Corp.
MEETING DATE: 05/22/2006

TICKER: CNCT SECURITY ID: 208192104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David E. Cohen, M.D.	Management	For	For
1.2	Elect Director R. Andrew Eckert	Management	For	For
1.3	Elect Director Carl B. Feldbaum	Management	For	For
1.4	Elect Director Denise M. Gilbert, Ph.D.	Management	For	For
1.5	Elect Director John C. Kane	Management	For	For
1.6	Elect Director Thomas K. Kiley	Management	For	For
1.7	Elect Director Leon E. Panetta	Management	For	For
1.8	Elect Director G. Kirk Raab	Management	For	For
1.9	Elect Director Thomas G. Wiggans	Management	For	For
2	Approve/Amend Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Conns, Inc.
MEETING DATE: 05/31/2006

TICKER: CONN SECURITY ID: 208242107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Frank, Sr.	Management	For	For
1.2	Elect Director Marvin D. Brailsford	Management	For	For
1.3	Elect Director Jon E.M. Jacoby	Management	For	For
1.4	Elect Director Bob L. Martin	Management	For	For
1.5	Elect Director Douglas H. Martin	Management	For	For
1.6	Elect Director William C. Nylín, Jr.	Management	For	For
1.7	Elect Director Scott L. Thompson	Management	For	For
1.8	Elect Director William T. Trawick	Management	For	For
1.9	Elect Director Theodore M. Wright	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against

4	Other Business	Management	For	Against
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ISSUER NAME: Conor Medsystems, Inc.
MEETING DATE: 06/21/2006

TICKER: CONR SECURITY ID: 208264101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John F. Shanley	Management	For	For
1.2	Elect Director Steven B. Gerber, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Consolidated Communications Holdings, Inc.
MEETING DATE: 05/18/2006

TICKER: CNSL SECURITY ID: 209034107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Richard A. Lumpkin	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: CONSOLIDATED WATER CO INC
MEETING DATE: 05/10/2006

TICKER: CWCO SECURITY ID: G23773107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Wilmer Pergande	Management	For	For
1.2	ElectDirector David W. Sasnett	Management	For	For
1.3	ElectDirector Raymond Whittaker	Management	For	For
2	THE AMENDMENT TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF ASSOCIATION TO PROVIDE THAT THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS BE RESPONSIBLE FOR THE APPOINTMENT, COMPENSATION, RETENTION AND OVERSIGHT OF THE COMPANY S INDEPENDENT PUBLIC ACCOUN	Management	For	For
3	IF A VOTE BECOMES NECESSARY, TO ELECT RACHLIN COHEN & HOLTZ LLP AS THE INDEPENDENT ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	For

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ISSUER NAME: Consumer Portfolio Services, Inc.
MEETING DATE: 06/15/2006

TICKER: CPSS SECURITY ID: 210502100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles E. Bradley, Jr.	Management	For	For
1.2	Elect Director E. Bruce Fredrikson	Management	For	For
1.3	Elect Director John E. Mcconnaughy, Jr	Management	For	For
1.4	Elect Director John G. Poole	Management	For	For
1.5	Elect Director William B. Roberts	Management	For	For
1.6	Elect Director John C. Warner	Management	For	For
1.7	Elect Director Daniel S. Wood	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Approve Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: Convera Corp

MEETING DATE: 07/12/2005

TICKER: CNVR SECURITY ID: 211919105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ronald J. Whittier	Management	For	For
1.2	ElectDirector Herbert A. Allen	Management	For	For
1.3	ElectDirector Herbert A. Allen, III	Management	For	For
1.4	ElectDirector Patrick C. Condo	Management	For	For
1.5	ElectDirector Stephen D. Greenberg	Management	For	For
1.6	ElectDirector Eli S. Jacobs	Management	For	For
1.7	ElectDirector Donald R. Keough	Management	For	For
1.8	ElectDirector William S. Reed	Management	For	For
1.9	ElectDirector Carl J. Rickertsen	Management	For	For
1.10	ElectDirector Jeffrey White	Management	For	For

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ISSUER NAME: Cooperative Bankshares, Inc.

MEETING DATE: 04/28/2006

TICKER: COOP SECURITY ID: 216844100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frederick Willetts, III	Management	For	For
1.2	Elect Director F. Peter Fensel, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Copano Energy LLC
MEETING DATE: 10/27/2005

TICKER: CPNO SECURITY ID: 217202100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Conversion of Securities	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Copano Energy LLC
MEETING DATE: 05/25/2006

TICKER: CPNO SECURITY ID: 217202100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James G. Crump	Management	For	For
1.2	Elect Director Ernie L. Danner	Management	For	For
1.3	Elect Director John R. Eckel, Jr.	Management	For	For
1.4	Elect Director Scott A. Griffiths	Management	For	For
1.5	Elect Director Michael L. Johnson	Management	For	For
1.6	Elect Director T. William Porter	Management	For	For
1.7	Elect Director William L. Thacker	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Copart, Inc.
MEETING DATE: 12/06/2005

TICKER: CPRT SECURITY ID: 217204106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Willis J. Johnson	Management	For	For
1.2	Elect Director A. Jayson Adair	Management	For	For
1.3	Elect Director Harold Blumenstein	Management	For	For
1.4	Elect Director James Grosfeld	Management	For	For
1.5	Elect Director James E. Meeks	Management	For	For
1.6	Elect Director Steven D. Cohan	Management	For	For
1.7	Elect Director Jonathan Vannini	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Corgentech Inc.
MEETING DATE: 12/15/2005

TICKER: -- SECURITY ID: 21872P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Non-Employee Director Stock Option Plan	Management	For	Against
5	Elect Director Thomas J. Colligan	Management	For	For
6	Elect Director Rodney A. Ferguson	Management	For	For
7	Elect Director Robert L. Zerbe	Management	For	For
8	Elect Director John P. McLaughlin	Management	For	For
9	Elect Director Charles M. Cohen	Management	For	For
10	Elect Director Carter H. Eckert	Management	For	For
11	Elect Director Richard B. Brewer	Management	For	For
12	Elect Director Arnold L. Oronsky	Management	For	For
13	Elect Director Michael F. Powell	Management	For	For
14	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Corgentech Inc.

MEETING DATE: 06/21/2006

TICKER: -- SECURITY ID: 21872P501

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Colligan	Management	For	For
1.2	Elect Director Rodney A. Ferguson, Ph.D.	Management	For	For
1.3	Elect Director Robert L. Zerbe, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Change Company Name	Management	For	For
4	Amend Non-Employee Director Stock Option Plan	Management	For	Against

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ISSUER NAME: Corillian Corp

MEETING DATE: 05/15/2006

TICKER: CORI SECURITY ID: 218725109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric Dunn	Management	For	For
1.2	Elect Director Jay N. Whipple, III	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Corinthian Colleges, Inc.
MEETING DATE: 11/17/2005

TICKER: COCO SECURITY ID: 218868107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alice T. Kane	Management	For	For
1.2	ElectDirector Terry O. Hartshorn	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Corixa Corp
MEETING DATE: 07/12/2005

TICKER: -- SECURITY ID: 21887F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: Corporate Executive Board Co. (The)
MEETING DATE: 08/18/2005

TICKER: EXBD SECURITY ID: 21988R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James J. Mcgonigle	Management	For	For
1.2	Elect Director Russell P. Fradin	Management	For	For
1.3	Elect Director Robert C. Hall	Management	For	For
1.4	Elect Director Nancy J. Karch	Management	For	For
1.5	Elect Director David W. Kenny	Management	For	For
1.6	Elect Director Daniel O. Leemon	Management	For	For
1.7	Elect Director Thomas L. Monahan III	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Corporate Executive Board Co. (The)
MEETING DATE: 06/23/2006

TICKER: EXBD SECURITY ID: 21988R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James J. Mcgonigle	Management	For	For
1.2	Elect Director Thomas L. Monahan III	Management	For	For

1.3	Elect Director Russell P. Fradin	Management	For	For
1.4	Elect Director Robert C. Hall	Management	For	For
1.5	Elect Director Nancy J. Karch	Management	For	For
1.6	Elect Director David W. Kenny	Management	For	For
1.7	Elect Director Daniel O. Leemon	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Corus Bankshares, Inc.
MEETING DATE: 04/18/2006

TICKER: CORS SECURITY ID: 220873103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph C. Glickman	Management	For	For
1.2	Elect Director Robert J. Glickman	Management	For	For
1.3	Elect Director Robert J. Buford	Management	For	For
1.4	Elect Director Kevin R. Callahan	Management	For	For
1.5	Elect Director Rodney D. Lubeznik	Management	For	For
1.6	Elect Director Michael J. McClure	Management	For	For
1.7	Elect Director Peter C. Roberts	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: CorVel Corp.
MEETING DATE: 09/15/2005

TICKER: CRVL SECURITY ID: 221006109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director V. Gordon Clemons	Management	For	For
1.2	Elect Director Steven J. Hamerslag	Management	For	For
1.3	Elect Director Alan R. Hoops	Management	For	For
1.4	Elect Director R. Judd Jessup	Management	For	For
1.5	Elect Director Jeffrey J. Michael	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Cosi, Inc
MEETING DATE: 05/15/2006

TICKER: COSI SECURITY ID: 22122P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Michael O'Donnell	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Cost Plus, Inc.

MEETING DATE: 06/22/2006

TICKER: CPWM SECURITY ID: 221485105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph H. Coulombe	Management	For	For
1.2	Elect Director Christopher V. Dodds	Management	For	For
1.3	Elect Director Barry J. Feld	Management	For	For
1.4	Elect Director Danny W. Gurr	Management	For	For
1.5	Elect Director Kim D. Robbins	Management	For	For
1.6	Elect Director Fredric M. Roberts	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: CoStar Group, Inc.

MEETING DATE: 06/08/2006

TICKER: CSGP SECURITY ID: 22160N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael R. Klein	Management	For	For
1.2	Elect Director Andrew C. Florance	Management	For	For
1.3	Elect Director David Bonderman	Management	For	For
1.4	Elect Director Warren H. Haber	Management	For	For
1.5	Elect Director Josiah O. Low III	Management	For	For
1.6	Elect Director Christopher J. Nassetta	Management	For	For
1.7	Elect Director Catherine B. Reynolds	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Costco Wholesale Corporation

MEETING DATE: 01/25/2006

TICKER: COST SECURITY ID: 22160K105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director James D. Sinegal	Management	For	For
1.2	Elect Director Jeffrey H. Brotman	Management	For	For
1.3	Elect Director Richard A. Galanti	Management	For	For
1.4	Elect Director Daniel J. Evans	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Declassify the Board of Directors	Shareholder	Against	For
4	Adopt Vendor Standards	Shareholder	Against	Abstain
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Cotherix Inc

MEETING DATE: 05/25/2006

TICKER: CTRX SECURITY ID: 22163T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James I. Healy, M.D., Ph.D.	Management	For	For
1.2	Elect Director Howard B. Rosen	Management	For	For
1.3	Elect Director Donald J. Santel	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Courier Corp.

MEETING DATE: 01/18/2006

TICKER: CRRRC SECURITY ID: 222660102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James F. Conway, III	Management	For	For
1.2	ElectDirector Kathleen Foley Curley	Management	For	For
1.3	ElectDirector W. Nicholas Thorndike	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Covansys Corporation

MEETING DATE: 06/20/2006

TICKER: CVNS SECURITY ID: 22281W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank Sanchez	Management	For	For
1.2	Elect Director Rajendra B. Vattikuti	Management	For	For
1.3	Elect Director James E. Barlett	Management	For	For
2	Approve Stock Option Plan	Management	For	Against

3	Ratify Auditors	Management	For	For
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ISSUER NAME: Covenant Transport, Inc.
MEETING DATE: 05/23/2006

TICKER: CVTI SECURITY ID: 22284P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William T. Alt	Management	For	For
1.2	Elect Director Robert E. Bosworth	Management	For	For
1.3	Elect Director Hugh O. Maclellan, Jr.	Management	For	For
1.4	Elect Director Bradley A. Moline	Management	For	For
1.5	Elect Director Niel B. Nielson	Management	For	For
1.6	Elect Director David R. Parker	Management	For	For
1.7	Elect Director Mark A. Scudder	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: CRA International Inc
MEETING DATE: 04/21/2006

TICKER: CRAI SECURITY ID: 12618T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Basil L. Anderson	Management	For	For
1.2	Elect Director Ronald T. Maheu	Management	For	For
1.3	Elect Director Nancy L. Rose	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Craftmade International, Inc.
MEETING DATE: 11/29/2005

TICKER: CRFT SECURITY ID: 22413E104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Ridings	Management	For	For
1.2	Elect Director Clifford Crimmings	Management	For	For
1.3	Elect Director John S. DeBlois	Management	For	For
1.4	Elect Director A. Paul Knuckley	Management	For	For
1.5	Elect Director Lary C. Snodgrass	Management	For	For
1.6	Elect Director R. Don Morris	Management	For	For
1.7	Elect Director William E. Bucek	Management	For	For

1.8	Elect Director L. Dale Griggs	Management	For	For
1.9	Elect Director Richard T. Walsh	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Cray Inc.
MEETING DATE: 06/06/2006

TICKER: CRAY SECURITY ID: 225223106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John B. Jones, Jr.	Management	For	For
1.2	Elect Director Kenneth W. Kennedy, Jr.	Management	For	For
1.3	Elect Director Stephen C. Kiely	Management	For	For
1.4	Elect Director Frank L. Lederman	Management	For	For
1.5	Elect Director Sally G. Narodick	Management	For	For
1.6	Elect Director Daniel C. Regis	Management	For	For
1.7	Elect Director Stephen C. Richards	Management	For	For
1.8	Elect Director Peter J. Ungaro	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: CREATIVE TECHNOLOGY LTD
MEETING DATE: 10/28/2005

TICKER: -- SECURITY ID: Y1775U107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND ADOPT THE COMPANY S FINANCIAL STATEMENTS, INCLUDING THE DIRECTORSREPORT, AUDITED ACCOUNTS AND AUDITORS REPORT FOR THE FISCAL YEAR ENDED 30 JUNE 2005.	Management	For	For
2	TO RE-ELECT MR. TAN LIP-BU AS DIRECTOR.	Management	For	For
3	TO RE-ELECT MR. NG KAI WA AS DIRECTOR.	Management	For	For
4	TO APPROVE DIRECTORSFEES OF S\$120,000.	Management	For	For
5	TO APPROVE THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING 30 JUNE 2006 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
6	TO APPROVE THE ORDINARY DIVIDEND OF US\$0.25 PER ORDINARY SHARE.	Management	For	For
7	TO APPROVE THE ISSUANCE OF NEW ORDINARY SHARES OF UP TO 25% OF THE ISSUED SHARE CAPITAL.	Management	For	Against
8	TO APPROVE ISSUANCE OF NEW ORDINARY SHARES UPON EXERCISE OF EMPLOYEE SHARE OPTIONS	Management	For	Against

	GRANTED OR TO BE GRANTED UNDER THE CREATIVE TECHNOLOGY (1999) SHARE OPTION SCHEME.			
9	TO APPROVE THE BUY BACK OF ORDINARY SHARES OF THE COMPANY.	Management	For	For

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ISSUER NAME: Credence Systems Corp.
MEETING DATE: 03/21/2006

TICKER: CMOS SECURITY ID: 225302108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dipanjan Deb	Management	For	For
1.2	Elect Director Henk J. Evenhuis	Management	For	For
1.3	Elect Director Bruce R. Wright	Management	For	For
1.4	Elect Director Dave House	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Cree, Inc.
MEETING DATE: 11/03/2005

TICKER: CREE SECURITY ID: 225447101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles M. Swoboda	Management	For	Withhold
1.2	Elect Director John W. Palmour, Ph.D.	Management	For	Withhold
1.3	Elect Director Dolph W. Von Arx	Management	For	Withhold
1.4	Elect Director James E. Dykes	Management	For	Withhold
1.5	Elect Director Robert J. Potter, Ph.D.	Management	For	Withhold
1.6	Elect Director Harvey A. Wagner	Management	For	Withhold
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: CRH Plc
MEETING DATE: 05/03/2006

TICKER: -- SECURITY ID: 12626K203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	CONSIDERATION OF FINANCIAL STATEMENTS AND REPORTS OF DIRECTORS AND AUDITORS.	Management	For	For
2	DECLARATION OF A DIVIDEND.	Management	For	For
3	RE-ELECTION OF DIRECTORS: MR. D.W. DOYLE.	Management	For	For

4	RE-ELECTION OF DIRECTORS: MR. J.M. DE JONG.	Management	For	For
5	RE-ELECTION OF DIRECTORS: MR. D.M. KENNEDY.	Management	For	For
6	RE-ELECTION OF DIRECTORS: MR. M. LEE.	Management	For	For
7	REMUNERATION OF AUDITORS.	Management	For	For
8	AUTHORITY TO ALLOT SHARES.	Management	For	For
9	DISAPPLICATION OF PRE-EMPTION RIGHTS.	Management	For	For
10	AUTHORITY TO PURCHASE OWN ORDINARY/INCOME SHARES.	Management	For	For
11	AUTHORITY IN RELATION TO RE-ISSUE PRICE RANGE OF TREASURY SHARES.	Management	For	For
12	PERFORMANCE SHARE PLAN.	Management	For	For

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ISSUER NAME: Critical Therapeutic Inc

MEETING DATE: 04/25/2006

TICKER: CRTX SECURITY ID: 22674T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard W. Dugan	Management	For	For
1.2	Elect Director Christopher Mirabelli, Ph.D.	Management	For	For
1.3	Elect Director James B. Tananbaum, M.D.	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Cross Country Healthcare, Inc.

MEETING DATE: 05/10/2006

TICKER: CCRN SECURITY ID: 227483104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph A. Boshart	Management	For	For
1.2	Elect Director Emil Hensel	Management	For	For
1.3	Elect Director W. Larry Cash	Management	For	For
1.4	Elect Director C. Taylor Cole	Management	For	For
1.5	Elect Director Thomas C. Dircks	Management	For	For
1.6	Elect Director Joseph Trunfio	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Crosstex Energy, Inc.

MEETING DATE: 05/08/2006

TICKER: XTXI SECURITY ID: 22765Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank M. Burke	Management	For	For
1.2	Elect Director Sheldon B. Lubar	Management	For	For

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ISSUER NAME: Crown Media Holdings
MEETING DATE: 07/11/2005

TICKER: CRWN SECURITY ID: 228411104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert A. Halmi, Jr.	Management	For	For
1.2	ElectDirector David J. Evans	Management	For	For
1.3	ElectDirector Wilford V. Bane, Jr.	Management	For	For
1.4	ElectDirector Arnold L. Chavkin	Management	For	For
1.5	ElectDirector Glenn Curtis	Management	For	For
1.6	ElectDirector Robert J. Drueten	Management	For	For
1.7	ElectDirector Brian E. Gardner	Management	For	For
1.8	ElectDirector Herbert A. Granath	Management	For	For
1.9	ElectDirector David E. Hall	Management	For	For
1.10	ElectDirector Donald J. Hall, Jr.	Management	For	For
1.11	ElectDirector Irvine O. Hockaday, Jr.	Management	For	For
1.12	ElectDirector Anil Jagtiani	Management	For	For
1.13	ElectDirector Peter A. Lund	Management	For	For
1.14	ElectDirector John P. Mascotte	Management	For	For
1.15	ElectDirector Deanne R. Stedem	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Crown Media Holdings
MEETING DATE: 06/23/2006

TICKER: CRWN SECURITY ID: 228411104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Wilford V. Bane, Jr.	Management	For	For
1.2	Elect Director Brian E. Gardner	Management	For	For
1.3	Elect Director Irvine O. Hockaday, Jr.	Management	For	For
1.4	Elect Director Deanne R. Stedem	Management	For	For
1.5	Elect Director Arnold L. Chavkin	Management	For	For
1.6	Elect Director Herbert A. Granath	Management	For	For
1.7	Elect Director Anil Jagtiani	Management	For	For
1.8	Elect Director Glenn Curtis	Management	For	For
1.9	Elect Director David E. Hall	Management	For	For

1.10	Elect Director A. Drue Jennings	Management	For	For
1.11	Elect Director Robert J. Druten	Management	For	For
1.12	Elect Director Donald J. Hall, Jr.	Management	For	For
1.13	Elect Director Peter A. Lund	Management	For	For

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ISSUER NAME: CRUCCELL NV
MEETING DATE: 01/10/2006

TICKER: -- SECURITY ID: 228769105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	PROPOSAL TO GRANT APPROVAL - IN ACCORDANCE WITH SECTION 2:107A, SUBSECTION 1 UNDER C OF THE DUTCH CIVIL CODE - TO THE RESOLUTION OF THE BOARD OF MANAGEMENT, DATED NOVEMBER 30, 2005, TO MAKE AN EXCHANGE OFFER TO THE SHAREHOLDERS OF BERNA BIOTECH A.G. FOR	Management	For	None
2	TO APPOINT, MR. DOMINIK KOECHLIN AS A MEMBER OF THE SUPERVISORY BOARD, IN ACCORDANCE WITH THE NOMINATION DRAWN UP BY THE BOARD	Management	For	None
3	TO APPOINT, MR. JURG WITMER AS A MEMBER OF THE SUPERVISORY BOARD, IN ACCORDANCE WITH THE NOMINATION DRAWN UP BY THE BOARD	Management	For	None
4	TO APPOINT, MR. CLAUDE THOMANN AS A MEMBER OF THE SUPERVISORY BOARD, IN ACCORDANCE WITH THE NOMINATION DRAWN UP BY THE BOARD	Management	For	None
5	PROPOSAL TO DISMISS ERNST & YOUNG AS EXTERNAL AUDITOR OF THE COMPANY STARTING WITH THE FINANCIAL YEAR 2006, IN ACCORDANCE WITH THE PROPOSAL OF THE SUPERVISORY BOARD.	Management	For	None
6	Ratify Auditors	Management	For	None

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ISSUER NAME: CRUCCELL NV
MEETING DATE: 06/02/2006

TICKER: -- SECURITY ID: 228769105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	PROPOSAL TO MAINTAIN THE USE OF THE ENGLISH LANGUAGE FOR THE ANNUAL ACCOUNTS OF THE COMPANY.	Management	For	None
2	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2005 ENDED 31 DECEMBER 2005.	Management	For	None
3	RESERVATION AND DIVIDEND POLICY.	Management	None	None
4	GRANT RELEASE FROM LIABILITY TO THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THEIR MANAGEMENT.	Management	For	None
5	GRANT RELEASE FROM LIABILITY TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR SUPERVISION.	Management	For	None

6	ESTABLISH THE REMUNERATION OF EACH MEMBER OF THE SUPERVISORY BOARD AND TO APPROVE THE STOCK-BASED PART OF THE REMUNERATION.	Management	For	None
7	APPROVE THE STOCK-BASED PART OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF MANAGEMENT.	Management	For	None
8	Ratify Auditors	Management	For	None
9	EXTEND AUTHORITY TO THE BOARD OF MANAGEMENT TO REPURCHASE SHARES IN THE COMPANY S SHARE CAPITAL FOR A PERIOD OF 18 MONTHS.	Management	For	None
10	RESIGNATION OF MR. JAN OOSTERVELD AS MEMBER OF THE SUPERVISORY BOARD AND THE PROPOSAL TO GRANT DISCHARGE TO HIM.	Management	For	None
11	RE-APPOINT MR. JAN OOSTERVELD AS MEMBER OF THE SUPERVISORY BOARD.	Management	For	None
12	RESIGNATION OF MR. PIETER STRIJKERT AS CHAIRMAN AND MEMBER OF THE SUPERVISORY BOARD AND TO GRANT DISCHARGE TO HIM.	Management	For	None

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ISSUER NAME: CryptoLogic Inc.

MEETING DATE: 05/11/2006

TICKER: CRY. SECURITY ID: 228906103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect R. Abramson, S.H. Freedhoff, E.L. Greenspan, L.N. Rose, N.T. Simon, R.H. Stikeman as Directors	Management	For	For
2	Amend 2002 Stock Option Plan - Recruitment Options	Management	For	For
3	Amend 2002 Stock Option Plan - Employee Options	Management	For	For
4	Amend 2002 Stock Option Plan - Other Options	Management	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
6	Other Business (Voting)	Management	For	Against

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ISSUER NAME: CSG Systems International, Inc.

MEETING DATE: 05/26/2006

TICKER: CSGS SECURITY ID: 126349109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank V. Sica	Management	For	For
1.2	Elect Director James A. Unruh	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: CT Communications, Inc.
MEETING DATE: 04/27/2006

TICKER: CTCI SECURITY ID: 126426402

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Raymond C. Groth	Management	For	For
1.2	Elect Director James L. Moore, Jr.	Management	For	For
1.3	Elect Director Cynthia L. Mynatt	Management	For	For
2	Amend Articles/Redeem One-Half Percent Preferred Stock	Management	For	For
3	Approve Increase in Size of Board	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: CTRIP COM INTL LTD
MEETING DATE: 10/21/2005

TICKER: CTRP SECURITY ID: 22943F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	A NEW 2005 EMPLOYEE S STOCK OPTION PLAN (THEESOP) IN THE FORM ADOPTED BY THE BOARD OF DIRECTORS OF THE COMPANY AND PREVIOUSLY FILED AS EXHIBIT 10.23 TO THE COMPANY S REGISTRATION STATEMENT ON FORM F-2 FILED WITH THE U.S. SECURITIES AND EXCHANGE COMMIS	Management	For	None
2	DISTRIBUTION OF 30% OF THE COMPANY S NET INCOME FOR 2005 (AS REPORTED IN THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2005) TO THE SHAREHOLDERS OF THE COMPANY AS DIVIDENDS, SUBJECT TO THE APPROVAL OF THE BO	Management	For	None

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ISSUER NAME: Cubist Pharmaceuticals, Inc.
MEETING DATE: 06/08/2006

TICKER: CBST SECURITY ID: 229678107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David W. Martin, Jr.	Management	For	For
1.2	Elect Director Kenneth M. Bate	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Cumulus Media Inc.
MEETING DATE: 05/11/2006

TICKER: CMLS SECURITY ID: 231082108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ralph B. Everett	Management	For	For
1.2	Elect Director Holcombe T. Green, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Cuno Inc.
MEETING DATE: 08/02/2005

TICKER: -- SECURITY ID: 126583103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against
3	Other Business	Management	For	Against

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ISSUER NAME: CuraGen Corp.
MEETING DATE: 05/03/2006

TICKER: CRGN SECURITY ID: 23126R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director F.M. Armstrong, Mb, Chb	Management	For	For
1.2	Elect Director V.T. Devita, Jr., M.D.	Management	For	For

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ISSUER NAME: Curis Inc.
MEETING DATE: 06/01/2006

TICKER: CRIS SECURITY ID: 231269101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James R. McNab, Jr.	Management	For	For
1.2	Elect Director James R. Tobin	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Cutera, Inc.
MEETING DATE: 06/19/2006

TICKER: CUTR SECURITY ID: 232109108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Timothy J. O'Shea	Management	For	For
1.2	Elect Director David B. Apfelberg	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: CV Therapeutics Inc.
MEETING DATE: 06/06/2006

TICKER: CVTX SECURITY ID: 126667104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Louis G. Lange	Management	For	For
1.2	Elect Director Peter Barton Hutt	Management	For	For
1.3	Elect Director Thomas E. Shenk	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Articles/Bylaws/Charter General Matters	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: CVB Financial Corp.
MEETING DATE: 05/17/2006

TICKER: CVBF SECURITY ID: 126600105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George A. Borba	Management	For	For
1.2	Elect Director John A. Borba	Management	For	For
1.3	Elect Director Ronald O. Kruse	Management	For	For
1.4	Elect Director Robert M. Jacoby, Cpa	Management	For	For
1.5	Elect Director James C. Seley	Management	For	For
1.6	Elect Director San E. Vaccaro	Management	For	For
1.7	Elect Director D. Linn Wiley	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: CyberGuard Corp.
MEETING DATE: 01/11/2006

TICKER: -- SECURITY ID: 231910100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Cyberonics, Inc.
MEETING DATE: 09/28/2005

TICKER: CYBX SECURITY ID: 23251P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert P. Cummins	Management	For	For
1.2	Elect Director Stanley H. Appel, M.D.	Management	For	For
1.3	Elect Director Tony Coelho	Management	For	For
1.4	Elect Director Guy C. Jackson	Management	For	For
1.5	Elect Director Alan J. Olsen	Management	For	For
1.6	Elect Director Michael J. Strauss, Md	Management	For	For
1.7	Elect Director Reese S. Terry, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: CyberOptics Corp.
MEETING DATE: 05/15/2006

TICKER: CYBE SECURITY ID: 232517102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven K. Case	Management	For	For
1.2	Elect Director Alex B. Cimochoowski	Management	For	For
1.3	Elect Director Kathleen P. Iverson	Management	For	For
1.4	Elect Director Erwin A. Kelen	Management	For	For
1.5	Elect Director Irene M. Qualters	Management	For	For
1.6	Elect Director Michael M. Selzer, Jr.	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	For

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ISSUER NAME: Cymer, Inc.
MEETING DATE: 05/18/2006

TICKER: CYMI SECURITY ID: 232572107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles J. Abbe	Management	For	For
1.2	Elect Director Robert P. Akins	Management	For	For
1.3	Elect Director Edward H. Braun	Management	For	For
1.4	Elect Director Michael R. Gaulke	Management	For	For
1.5	Elect Director William G. Oldham, Ph.D.	Management	For	For
1.6	Elect Director Peter J. Simone	Management	For	For
1.7	Elect Director Young K. Sohn	Management	For	For
1.8	Elect Director Jon D. Tompkins	Management	For	For

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

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ISSUER NAME: Cypress Bioscience, Inc.
MEETING DATE: 06/12/2006

TICKER: CYPB SECURITY ID: 232674507

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jay D. Kranzler	Management	For	For
1.2	Elect Director Perry Molinoff	Management	For	For
1.3	Elect Director Daniel H. Petree	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Cytogen Corp.
MEETING DATE: 06/13/2006

TICKER: CYTO SECURITY ID: 232824300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John E. Bagalay, Jr.	Management	For	For
1.2	Elect Director Michael D. Becker	Management	For	For
1.3	Elect Director Allen Bloom	Management	For	For
1.4	Elect Director Stephen K. Carter	Management	For	For
1.5	Elect Director James A. Grigsby	Management	For	For
1.6	Elect Director Robert F. Hendrickson	Management	For	For
1.7	Elect Director Dennis H. Langer, M.D.	Management	For	For
1.8	Elect Director Kevin G. Lokay	Management	For	For
1.9	Elect Director Joseph A. Mollica, Ph.D.	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Cytokinetics, Incorporated
MEETING DATE: 05/25/2006

TICKER: CYTK SECURITY ID: 23282W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James A. Spudich	Management	For	For
1.2	Elect Director Charles Homcy	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Cytac Corporation
MEETING DATE: 05/02/2006

TICKER: CYTC SECURITY ID: 232946103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sally W. Crawford	Management	For	For
1.2	Elect Director Patrick J. Sullivan	Management	For	For
1.3	Elect Director Wayne Wilson	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: D&E Communications, Inc.
MEETING DATE: 05/25/2006

TICKER: DECC SECURITY ID: 232860106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald E. Frisbie	Management	For	For
1.2	Elect Director James W. Morozzi	Management	For	For
1.3	Elect Director D. Mark Thomas	Management	For	For
2	Amend Non-Employee Director Restricted Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Dade Behring Holdings, Inc.
MEETING DATE: 05/24/2006

TICKER: DADE SECURITY ID: 23342J206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. W. P. Reid-Anderson	Management	For	For
1.2	Elect Director Jeffrey D. Benjamin	Management	For	For
1.3	Elect Director Alan S. Cooper	Management	For	For
1.4	Elect Director Beverly A. Huss	Management	For	For

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ISSUER NAME: Daktronics, Inc.
MEETING DATE: 08/17/2005

TICKER: DAKT SECURITY ID: 234264109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Aelred J. Kurtenbach	Management	For	For

1.2	ElectDirector Robert G. Dutcher	Management	For	For
1.3	ElectDirector Nancy D. Frame	Management	For	For
2	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Datascope Corp.

MEETING DATE: 12/06/2005

TICKER: DSCP SECURITY ID: 238113104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alan B. Abramson	Management	For	For
1.2	ElectDirector David Altschiller	Management	For	For
1.3	ElectDirector William W. Wyman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Dawson Geophysical Company

MEETING DATE: 01/24/2006

TICKER: DWSN SECURITY ID: 239359102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul H. Brown	Management	For	For
1.2	Elect Director L. Decker Dawson	Management	For	For
1.3	Elect Director Gary M. Hoover	Management	For	For
1.4	Elect Director Stephen C. Jumper	Management	For	For
1.5	Elect Director Tim C. Thompson	Management	For	For
2	Increase Authorized Common Stock	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: DDi Corp.

MEETING DATE: 08/05/2005

TICKER: DDIC SECURITY ID: 233162304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Amman	Management	For	For
1.2	Elect Director Robert Guezuraga	Management	For	For
1.3	Elect Director Jay B. Hunt	Management	For	For
1.4	Elect Director Andrew E. Lietz	Management	For	For
1.5	Elect Director Bruce D. McMaster	Management	For	For

1.6	Elect Director Steven C. Schlepp	Management	For	For
1.7	Elect Director Carl R. Vertuca, Jr.	Management	For	For
2	Approve Rights Offering Transaction	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Increase Authorized Preferred Stock	Management	For	For
5	Amend Articles/Bylaws/Charter General Matters	Management	For	For
6	Approve Reverse Stock Split	Management	For	For
7	Approve Omnibus Stock Plan	Management	For	Against
8	Ratify Auditors	Management	For	For

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ISSUER NAME: Dealertrack Holdings Inc

MEETING DATE: 06/14/2006

TICKER: TRAK SECURITY ID: 242309102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James David Power III	Management	For	For
1.2	Elect Director Howard L. Tischler	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: Deb Shops, Inc.

MEETING DATE: 05/17/2006

TICKER: DEBS SECURITY ID: 242728103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barry H. Feinberg	Management	For	For
1.2	Elect Director Barry H. Frank	Management	For	For
1.3	Elect Director Ivan Inerfield	Management	For	For
1.4	Elect Director Ned J. Kaplin	Management	For	For
1.5	Elect Director Marvin Rounick	Management	For	For
1.6	Elect Director Jack A. Rounick	Management	For	For
1.7	Elect Director Warren Weiner	Management	For	For

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ISSUER NAME: Deckers Outdoor Corp.

MEETING DATE: 05/19/2006

TICKER: DECK SECURITY ID: 243537107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John M. Gibbons	Management	For	For
1.2	Elect Director Daniel L. Terheggen	Management	For	For

1.3	Elect Director John G. Perenchio	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Declassify the Board of Directors	Management	For	For
5	Other Business	Management	For	Against

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ISSUER NAME: deCODE genetics, Inc
MEETING DATE: 05/09/2006

TICKER: DCGN SECURITY ID: 243586104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Neal Armstrong	Management	For	For
1.2	Elect Director James R. Beery	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Delia*s, Inc.
MEETING DATE: 06/14/2006

TICKER: DLIA SECURITY ID: 246911101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Matthew L. Feshbach	Management	For	For
1.2	Elect Director Robert E. Bernard	Management	For	For
1.3	Elect Director Walter Killough	Management	For	For
1.4	Elect Director Scott M. Rosen	Management	For	For
1.5	Elect Director Peter D. Goodson	Management	For	For
1.6	Elect Director Carter S. Evans	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Dell Inc.
MEETING DATE: 07/15/2005

TICKER: DELL SECURITY ID: 24702R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald J. Carty	Management	For	For
1.2	Elect Director Michael S. Dell	Management	For	For
1.3	Elect Director William H. Gray, III	Management	For	For
1.4	Elect Director Judy C. Lewent	Management	For	For
1.5	Elect Director Thomas W. Luce, III	Management	For	For

1.6	Elect Director Klaus S. Luft	Management	For	For
1.7	Elect Director Alex J. Mandl	Management	For	For
1.8	Elect Director Michael A. Miles	Management	For	For
1.9	Elect Director Samuel A. Nunn, Jr.	Management	For	For
1.10	Elect Director Kevin B. Rollins	Management	For	For
2	Ratify Auditors	Management	For	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	For
4	Expense Stock Options	Shareholder	Against	For

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ISSUER NAME: Delta Petroleum Corp.
MEETING DATE: 01/31/2006

TICKER: DPTR SECURITY ID: 247907207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roger A. Parker	Management	For	For
1.2	Elect Director Kevin R. Collins	Management	For	For
1.3	Elect Director Jerrie F. Eckelberger	Management	For	For
1.4	Elect Director Aleron H. Larson, Jr.	Management	For	For
1.5	Elect Director Russell S. Lewis	Management	For	For
1.6	Elect Director Jordan R. Smith	Management	For	For
1.7	Elect Director Neal A. Stanley	Management	For	For
1.8	Elect Director James P. Van Blarcom	Management	For	For
1.9	Elect Director James B. Wallace	Management	For	For
2	Ratify Auditor	Management	For	For
3	Change State of Incorporation [Colorado to Delaware]	Management	For	Against

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ISSUER NAME: Dendreon Corp.
MEETING DATE: 06/07/2006

TICKER: DNDN SECURITY ID: 24823Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Susan B. Bayh	Management	For	For
1.2	Elect Director M. Blake Ingle, Ph.D.	Management	For	For
1.3	Elect Director David L. Urdal, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Dendrite International, Inc.
MEETING DATE: 04/19/2006

TICKER: DRTE SECURITY ID: 248239105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John E. Bailye	Management	For	For
1.2	Elect Director John A. Fazio	Management	For	For
1.3	Elect Director Bernard M. Goldsmith	Management	For	For
1.4	Elect Director Edward J. Kfoury	Management	For	For
1.5	Elect Director Peter W. Ladell	Management	For	For
1.6	Elect Director Paul A. Margolis	Management	For	For
1.7	Elect Director John H. Martinson	Management	For	For
1.8	Elect Director Peter G. Tombros	Management	For	For
1.9	Elect Director Patrick J. Zenner	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Denny's Corporation

MEETING DATE: 05/24/2006

TICKER: DENN SECURITY ID: 24869P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Vera K. Farris	Management	For	For
1.2	Elect Director Vada Hill	Management	For	For
1.3	Elect Director Brenda J. Lauderback	Management	For	For
1.4	Elect Director Nelson J. Marchioli	Management	For	For
1.5	Elect Director Robert E. Marks	Management	For	For
1.6	Elect Director Michael Montelongo	Management	For	For
1.7	Elect Director Henry J. Nasella	Management	For	For
1.8	Elect Director Donald R. Shepherd	Management	For	For
1.9	Elect Director Debra Smithart-Oglesby	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Dentsply International, Inc.

MEETING DATE: 05/10/2006

TICKER: XRAY SECURITY ID: 249030107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Wendy L. Dixon	Management	For	For
1.2	Elect Director Leslie A. Jones	Management	For	For
1.3	Elect Director Gerald K. Kunkle, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: DepoMed, Inc.
MEETING DATE: 06/09/2006

TICKER: DEPO SECURITY ID: 249908104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Fara, Ph.D.	Management	For	For
1.2	Elect Director G. Steven Burrill	Management	For	For
1.3	Elect Director Gerald T. Proehl	Management	For	For
1.4	Elect Director John W. Shell, Ph.D.	Management	For	For
1.5	Elect Director Craig R. Smith, M.D.	Management	For	For
1.6	Elect Director Peter D. Staple	Management	For	For
1.7	Elect Director Julian N. Stern	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Deswell Industries Inc
MEETING DATE: 09/19/2005

TICKER: DSWL SECURITY ID: 250639101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard Lau	Management	For	For
1.2	ElectDirector C. P. Li	Management	For	For
1.3	ElectDirector C. W. Leung	Management	For	For
1.4	ElectDirector Hung-Hum Leung	Management	For	For
1.5	ElectDirector Allen Yau-Nam Cham	Management	For	For
1.6	ElectDirector Wing-Ki Hui	Management	For	For
2	TO APPROVE AMENDMENTS OF THE COMPANY S 2003 STOCK OPTION PLAN TO INCREASE BY 500,000 SHARES, TO A TOTAL OF 1,400,000 SHARES (GIVING EFFECT TO THE COMPANY S THREE-FOR-TWO STOCK SPLIT OF MARCH 2005), THE NUMBER OF COMMON SHARES OF THE COMPANY THAT CAN BE O	Management	For	Against
3	TO RATIFY THE SELECTION OF BDO MCCABE LO & COMPANY AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING MARCH 31, 2006.	Management	For	For
4	Other Business	Management	For	Against

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ISSUER NAME: Dexcom Inc
MEETING DATE: 05/15/2006

TICKER: DXCM SECURITY ID: 252131107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kim D. Blickenstaff	Management	For	For
1.2	Elect Director Terrance H. Gregg	Management	For	For

2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Dialysis Corporation of America
MEETING DATE: 09/21/2005

TICKER: DCAI SECURITY ID: 252529102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	None
2.1	Elect Director Thomas K. Langbein	Management	For	None
2.2	Elect Director Stephen W. Everett	Management	For	None
2.3	Elect Director Robert W. Trause	Management	For	None
2.4	Elect Director Alexander Bienenstock	Management	For	None
2.5	Elect Director Peter D. Fischbein	Management	For	None
3	Ratify Auditors	Management	For	None

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ISSUER NAME: Dialysis Corporation of America
MEETING DATE: 06/08/2006

TICKER: DCAI SECURITY ID: 252529102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas K. Langbein	Management	For	For
1.2	Elect Director Stephen W. Everett	Management	For	For
1.3	Elect Director Robert W. Trause	Management	For	For
1.4	Elect Director Alexander Bienenstock	Management	For	For
1.5	Elect Director Peter D. Fischbein	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Diamond Foods, Inc.
MEETING DATE: 01/10/2006

TICKER: DMND SECURITY ID: 252603105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph P. Silveira	Management	For	For
1.2	Elect Director Laurence M. Baer	Management	For	For
1.3	Elect Director Michael J. Mendes	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: DiamondCluster International, Inc.
MEETING DATE: 09/13/2005

TICKER: DTPI SECURITY ID: 25278P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward R. Anderson	Management	For	For
1.2	Elect Director Adam J. Gutstein	Management	For	For
1.3	Elect Director Michael E. Mikolajczyk	Management	For	For
1.4	Elect Director Javier Rubio	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Digene Corp.
MEETING DATE: 10/26/2005

TICKER: DIGE SECURITY ID: 253752109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Evan Jones	Management	For	For
1.2	Elect Director Frank J. Ryan	Management	For	For
1.3	Elect Director Cynthia L. Sullivan	Management	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
3	Amend Directors' Plan to Extend the Termination Date	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Digi International Inc.
MEETING DATE: 01/18/2006

TICKER: DGII SECURITY ID: 253798102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth E. Millard	Management	For	For
1.2	ElectDirector William N. Priesmeyer	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Digimarc Corporation
MEETING DATE: 05/02/2006

TICKER: DMRC SECURITY ID: 253807101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Jim Roth	Management	For	For
1.2	Elect Director William J. Miller	Management	For	For
1.3	Elect Director Lloyd G. Waterhouse	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Digital Insight Corp.

MEETING DATE: 05/23/2006

TICKER: DGIN SECURITY ID: 25385P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Henry T. DeNero	Management	For	For
1.2	Elect Director Jeffrey E. Stiefler	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Digital River, Inc.

MEETING DATE: 05/31/2006

TICKER: DRIV SECURITY ID: 25388B104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William J. Lansing	Management	For	For
1.2	Elect Director Frederic M. Seegal	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Digitas, Inc

MEETING DATE: 05/11/2006

TICKER: DTAS SECURITY ID: 25388K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Gregor S. Bailar	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Dime Community Bancshares, Inc.

MEETING DATE: 05/18/2006

TICKER: DCOM SECURITY ID: 253922108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael P. Devine	Management	For	For

1.2	Elect Director Anthony Bergamo	Management	For	For
1.3	Elect Director Fred P. Fehrenbach	Management	For	For
1.4	Elect Director Joseph J. Perry	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Diodes Inc.
MEETING DATE: 05/17/2006

TICKER: DIOD SECURITY ID: 254543101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director C.H. Chen	Management	For	For
1.2	Elect Director Michael R. Giordano	Management	For	For
1.3	Elect Director Keh-Shew Lu	Management	For	For
1.4	Elect Director M.K. Lu	Management	For	For
1.5	Elect Director Shing Mao	Management	For	For
1.6	Elect Director Raymond Soong	Management	For	For
1.7	Elect Director John M. Stich	Management	For	For
2	Grant of Shares of Common Stock to Dr. Keh-Shew Lu	Management	For	Against
3	Increase Authorized Common Stock	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Dionex Corp.
MEETING DATE: 11/10/2005

TICKER: DNEK SECURITY ID: 254546104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David L. Anderson	Management	For	For
1.2	Elect Director A. Blaine Bowman	Management	For	For
1.3	Elect Director Lukas Braunschweiler	Management	For	For
1.4	Elect Director Roderick McGear	Management	For	For
1.5	Elect Director Riccardo Pigiucci	Management	For	For
1.6	Elect Director Michael W. Pope	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Direct General Corp.
MEETING DATE: 05/03/2006

TICKER: DRCT SECURITY ID: 25456W204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Raymond L. Osterhout	Management	For	For
1.2	Elect Director Stephen L. Rohde	Management	For	For

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ISSUER NAME: Directed Electronics Inc
MEETING DATE: 06/09/2006

TICKER: DEIX SECURITY ID: 254575103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jon E. Elias	Management	For	For
1.2	Elect Director Darrell E. Issa	Management	For	For
1.3	Elect Director Kevin B. McColgan	Management	For	For
2	Ratify Auditors	Management	For	For

Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.

ISSUER NAME: Discovery Holdings Company
MEETING DATE: 05/31/2006

TICKER: DISCA SECURITY ID: 25468Y107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. David Wargo	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Discovery Laboratories, Inc.
MEETING DATE: 06/08/2006

TICKER: DSCO SECURITY ID: 254668106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Thomas Amick	Management	For	For
1.2	Elect Director Robert J. Capetola, Ph.D.	Management	For	For
1.3	Elect Director Antonio Esteve, Ph.D.	Management	For	For
1.4	Elect Director Max E. Link, Ph.D.	Management	For	For
1.5	Elect Director Herbert H. McDade, Jr.	Management	For	For
1.6	Elect Director Marvin E. Rosenthale, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Discovery Partners International, Inc
MEETING DATE: 05/11/2006

TICKER: DPII SECURITY ID: 254675101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harry F. Hixson, Jr., Ph.D.	Management	For	For
1.2	Elect Director Michael C. Venuti, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Distributed Energy Systems Corp.
MEETING DATE: 06/06/2006

TICKER: DESC SECURITY ID: 25475V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Walter W. Schroeder	Management	For	For
1.2	Elect Director Robert W. Shaw, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Ditech Communications Corp.
MEETING DATE: 09/16/2005

TICKER: DITC SECURITY ID: 25500M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Gregory M. Avis	Management	For	For
1.2	ElectDirector Mr. Edwin L. Harper	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Diversa Corporation
MEETING DATE: 05/11/2006

TICKER: DVSA SECURITY ID: 255064107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dr. James H. Cavanaugh	Management	For	For
1.2	Elect Director Dr. Melvin I. Simon	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Dobson Communication Corporation
MEETING DATE: 07/12/2005

TICKER: DCEL SECURITY ID: 256069105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark S. Feighner	Management	For	For
1.2	ElectDirector Justin L. Jaschke	Management	For	For
1.3	ElectDirector Albert H. Pharis, Jr.	Management	For	For
2	Increase Authorized Common Stock and Eliminate Class of Preferred Stock	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Dobson Communication Corporation
MEETING DATE: 06/07/2006

TICKER: DCEL SECURITY ID: 256069105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Everett R. Dobson	Management	For	For
1.2	Elect Director Stephen T. Dobson	Management	For	For
1.3	Elect Director Robert A. Schriesheim	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Dollar Financial Corp.
MEETING DATE: 11/17/2005

TICKER: DLLR SECURITY ID: 256664103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey A. Weiss	Management	For	For
1.2	Elect Director Donald Gayhardt	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Dollar Tree Stores, Inc.
MEETING DATE: 06/14/2006

TICKER: DLTR SECURITY ID: 256747106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Douglas Perry	Management	For	For
1.2	Elect Director Thomas A. Saunders, III	Management	For	For

1.3	Elect Director Eileen R. Scott	Management	For	For
1.4	Elect Director Mary Anne Citrino	Management	For	For

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ISSUER NAME: Dominion Homes, Inc.
MEETING DATE: 05/10/2006

TICKER: DHOM SECURITY ID: 257386102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert R. McMaster	Management	For	For
1.2	Elect Director Donald A. Borrer	Management	For	For
1.3	Elect Director David S. Borrer	Management	For	For
1.4	Elect Director R. Andrew Johnson	Management	For	For
1.5	Elect Director Carl A. Nelson, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Donegal Group Inc.
MEETING DATE: 04/20/2006

TICKER: DGICB SECURITY ID: 257701201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald H. Nikolaus	Management	For	For
1.2	Elect Director Richard D. Wampler, li	Management	For	For
1.3	Elect Director Jon M. Mahan	Management	For	For

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ISSUER NAME: Dorchester Minerals, L.P.
MEETING DATE: 05/03/2006

TICKER: DMLP SECURITY ID: 25820R105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Buford P. Berry	Management	For	For
1.2	Elect Director Rawles Fulgham	Management	For	For
1.3	Elect Director C.W. (bill) Russell	Management	For	For

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ISSUER NAME: Dorel Industries Inc
MEETING DATE: 06/21/2006

TICKER: DII.B SECURITY ID: 25822C205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Directors Martin Schwartz, Jeff Segel, Alan Schwartz, Jeffrey Schwartz, Maurice Tousson, Harold 'Sonny' Gordon, Dian Cohen, Alain Benedetti and Robert P. Baird Jr.	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: Dot Hill Systems Corporation

MEETING DATE: 05/08/2006

TICKER: HILL SECURITY ID: 25848T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles Christ	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Double Eagle Petroleum & Mining Co.

MEETING DATE: 06/06/2006

TICKER: DBLE SECURITY ID: 258570209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roy G. Cohee	Management	For	For
1.2	Elect Director Stephen H. Hollis	Management	For	For
1.3	Elect Director Sigmund Balaban	Management	For	For
1.4	Elect Director Richard Dole	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adjourn Meeting	Management	For	Against

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ISSUER NAME: DoubleClick Inc.

MEETING DATE: 07/12/2005

TICKER: -- SECURITY ID: 258609304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2.1	ElectDirector Dwight A. Merriman	Management	For	For
2.2	ElectDirector Kevin P. Ryan	Management	For	For
2.3	ElectDirector David N. Strohm	Management	For	For
3	Ratify Auditors	Management	For	For
4	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Dov Pharmaceutical, Inc.
MEETING DATE: 05/22/2006

TICKER: DOVP SECURITY ID: 259858108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel S. Van Riper	Management	For	For
1.2	Elect Director Dennis G. Podlesak	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Draxis Health Inc.
MEETING DATE: 05/18/2006

TICKER: DAX SECURITY ID: 26150J101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors Martin Barkin, Leslie L. Dan, George M. Darnell, Rolf H. Henel, Brian M. King, Samuel W. Sarick, Bruce W. Simpson and John A. Vivash	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Approve Stock Option Plan	Management	For	Against

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ISSUER NAME: DRDGOLD (frmly Durban Roodepoort Deep Ltd.)
MEETING DATE: 11/04/2005

TICKER: -- SECURITY ID: 26152H103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ADOPT THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE TWELVE MONTHS ENDED 30 JUNE 2005	Management	For	For
2	Ratify Auditors	Management	For	For
3.1	ElectDirector Mr Rp Hume	Management	For	For
3.2	ElectDirector Mr J Turk	Management	For	For
3.3	ElectDirector Mr Mm Wellesley-Wood	Management	For	For
4	TO PLACE ALL UNISSUED SHARES IN THE CAPITAL OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
5	TO AUTHORISE THE ALLOTMENT AND ISSUE OF ORDINARY SHARES FOR CASH	Management	For	Against
6	TO APPROVE THE ISSUE OF SHARES TO DIRECTORS IN TERMS OF THE DRDGOLD (1996) SHARE OPTION SCHEME	Management	For	Against
7	TO APPROVE THE ISSUE OF 500,000 OPTIONS TO NON-EXECUTIVES DIRECTORS IN TERMS OF THE AUSTRALIAN STOCK EXCHANGE LIMITED	Management	For	Against

8	TO APPROVE THE ISSUE OF 102,426 OPTIONS TO EXECUTIVE DIRECTORS IN TERMS OF THE AUSTRALIAN STOCK EXCHANGE LIMITED	Management	For	Against
9	TO RATIFY THE ISSUE OF EQUITY SECURITIES FOR THE PURPOSE OF THE LISTING RULES OF THE AUSTRALIAN STOCK EXCHANGE LIMITED	Management	For	For
10	TO APPROVE AND RATIFY THE ALLOTMENT AND ISSUE OF SHARE OPTIONS TO NON-EXECUTIVE DIRECTORS	Management	For	Against
11	TO APPROVE THE ISSUE OF SHARES OPTIONS TO NON-EXECUTIVE DIRECTORS UNDER THE DRDGOLD (1996) SHARE OPTION SCHEME	Management	For	Against
12	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN TERMS OF SECTION 82 (1) OF THE COMPANIES ACT, 1973	Management	For	Against
13	TO AUTHORISE THE DIRECTORS TO APPROVE THE ACQUISITION BY THE COMPANY OR ITS SUBSIDIARIES OF ITS OWN SHARES	Management	For	For

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ISSUER NAME: DRDGOLD (frmly Durban Roodepoort Deep Ltd.)

MEETING DATE: 02/17/2006

TICKER: -- SECURITY ID: 26152H103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ORDINARY RESOLUTION 1 - AUTHORISING THE RESTRUCTURING.	Management	For	For

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ISSUER NAME: Drugstore.com, Inc.

MEETING DATE: 06/07/2006

TICKER: DSCM SECURITY ID: 262241102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Melinda French Gates	Management	For	For
1.2	Elect Director Dawn G. Lepore	Management	For	For
1.3	Elect Director Dan Levitan	Management	For	For
1.4	Elect Director G. Charles Roy, 3rd	Management	For	For
1.5	Elect Director William D. Savoy	Management	For	For
1.6	Elect Director Gregory S. Stanger	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: DSP Group, Inc.

MEETING DATE: 07/20/2005

TICKER: DSPG SECURITY ID: 23332B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yair Seroussi	Management	For	For
1.2	Elect Director Yair Shamir	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: DSP Group, Inc.
MEETING DATE: 05/24/2006

TICKER: DSPG SECURITY ID: 23332B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Patrick Tanguy	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: DTS INC
MEETING DATE: 05/18/2006

TICKER: DTSI SECURITY ID: 23335C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jon E. Kirchner	Management	For	For
1.2	Elect Director James B. McElwee	Management	For	For
1.3	Elect Director Ronald N. Stone	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Dura Automotive Systems, Inc.
MEETING DATE: 05/17/2006

TICKER: DRRA SECURITY ID: 265903104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Walter P. Czarnecki	Management	For	For
1.2	Elect Director Lawrence A. Denton	Management	For	For
1.3	Elect Director Jack K. Edwards	Management	For	For
1.4	Elect Director J.O. Futterknecht, Jr.	Management	For	For
1.5	Elect Director Yousif B. Ghafari	Management	For	For
1.6	Elect Director J. Richard Jones	Management	For	For
1.7	Elect Director Nick G. Preda	Management	For	For
1.8	Elect Director Ralph R. Whitney, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Duratek, Inc.
MEETING DATE: 06/06/2006

TICKER: -- SECURITY ID: 26658Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Durect Corporation
MEETING DATE: 06/20/2006

TICKER: DRRX SECURITY ID: 266605104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James E. Brown	Management	For	For
1.2	Elect Director Michael D. Casey	Management	For	For
1.3	Elect Director Armand P. Neukermans	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Dyax Corporation
MEETING DATE: 05/18/2006

TICKER: DYAX SECURITY ID: 26746E103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director C.E. Anagnostopoulos	Management	For	For
1.2	Elect Director Henry R. Lewis	Management	For	For
1.3	Elect Director David J. Mclachlan	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Dynamex Inc.
MEETING DATE: 01/10/2006

TICKER: DDMX SECURITY ID: 26784F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard K. McClelland	Management	For	Withhold
1.2	Elect Director Kenneth H. Bishop	Management	For	Withhold
1.3	Elect Director Brian J. Hughes	Management	For	Withhold
1.4	Elect Director Wayne Kern	Management	For	Withhold

1.5	Elect Director Bruce E. Ranck	Management	For	Withhold
1.6	Elect Director Stephen P. Smiley	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Dynavax Technologies Corp.

MEETING DATE: 06/14/2006

TICKER: DVAX SECURITY ID: 268158102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel S. Janney	Management	For	For
1.2	Elect Director Arnold L. Oronsky, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: E-Loan Inc.

MEETING DATE: 10/14/2005

TICKER: -- SECURITY ID: 26861P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: E.piphany, Inc.

MEETING DATE: 09/28/2005

TICKER: -- SECURITY ID: 26881V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Approve Sale of Company Assets	Management	For	For

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ISSUER NAME: Eagle Bancorp, Inc.

MEETING DATE: 05/25/2006

TICKER: EGBN SECURITY ID: 268948106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leonard L. Abel	Management	For	For
1.2	Elect Director Leslie M. Alperstein, Ph.D.	Management	For	For
1.3	Elect Director Dudley C. Dworken	Management	For	For

1.4	Elect Director Michael T. Flynn	Management	For	For
1.5	Elect Director Eugene F. Ford, Sr.	Management	For	For
1.6	Elect Director Philip N. Margolius	Management	For	For
1.7	Elect Director Ronald D. Paul	Management	For	For
1.8	Elect Director Leland M. Weinstein	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: EAGLE BULK SHIPPING INC
MEETING DATE: 05/24/2006

TICKER: EGLE SECURITY ID: Y2187A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Sophocles N. Zoullas	Management	For	For
1.2	ElectDirector Michael B. Goldberg	Management	For	For
2	THE BOARD HAS SELECTED THE FIRM OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF EAGLE BULK SHIPPING FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006 AND RECOMMENDS THAT SHAREHOLDERS VOT	Management	For	For

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ISSUER NAME: EarthLink, Inc.
MEETING DATE: 05/02/2006

TICKER: ELNK SECURITY ID: 270321102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marce Fuller	Management	For	For
1.2	Elect Director Robert M. Kavner	Management	For	For
1.3	Elect Director Thomas E. Wheeler	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: East West Bancorp, Inc.
MEETING DATE: 05/25/2006

TICKER: EWBC SECURITY ID: 27579R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John Kooken	Management	For	For
1.2	Elect Director Jack C. Liu	Management	For	For
1.3	Elect Director Keith W. Renken	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Eastern Virginia Bankshares, Inc.

MEETING DATE: 04/20/2006

TICKER: EVBS SECURITY ID: 277196101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Rand Cook	Management	For	For
1.2	Elect Director Charles R. Revere	Management	For	For
1.3	Elect Director F.L. Garrett, III	Management	For	For
1.4	Elect Director Joe A. Shearin	Management	For	For
1.5	Elect Director Ira C. Harris	Management	For	For
1.6	Elect Director Howard R. Straughan, Jr	Management	For	For
1.7	Elect Director F. Warren Haynie, Jr.	Management	For	For
1.8	Elect Director Leslie E. Taylor	Management	For	For
1.9	Elect Director William L. Lewis	Management	For	For
1.10	Elect Director J.T. Thompson, III	Management	For	For

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ISSUER NAME: eBay Inc.

MEETING DATE: 06/13/2006

TICKER: EBAY SECURITY ID: 278642103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William C. Ford, Jr.	Management	For	For
1.2	Elect Director Dawn G. Lepore	Management	For	For
1.3	Elect Director Pierre M. Omidyar	Management	For	For
1.4	Elect Director Richard T. Sclosberg, III	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Echelon Corporation

MEETING DATE: 04/21/2006

TICKER: ELON SECURITY ID: 27874N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Finocchio, Jr	Management	For	For
1.2	Elect Director Armas C. Markkula, Jr.	Management	For	For
1.3	Elect Director Robert R. Maxfield	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Echostar Communications Corp.

MEETING DATE: 10/06/2005

TICKER: DISH SECURITY ID: 278762109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Defranco	Management	For	For
1.2	Elect Director Michael T. Dugan	Management	For	For
1.3	Elect Director Cantey Ergen	Management	For	For
1.4	Elect Director Charles W. Ergen	Management	For	For
1.5	Elect Director Steven R. Goodbarn	Management	For	For
1.6	Elect Director David K. Moskowitz	Management	For	For
1.7	Elect Director Tom A. Ortolf	Management	For	For
1.8	Elect Director C. Michael Schroeder	Management	For	For
1.9	Elect Director Carl E. Vogel	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Approve Non-Employee Director Stock Option Plan	Management	For	Against
5	Adopt Policy Prohibiting Discrimination based on Sexual Orientation	Shareholder	Against	Abstain
6	Other Business	Management	For	Against

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ISSUER NAME: Echostar Communications Corp.

MEETING DATE: 05/11/2006

TICKER: DISH SECURITY ID: 278762109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James DeFranco	Management	For	For
1.2	Elect Director Michael T. Dugan	Management	For	For
1.3	Elect Director Cantey Ergen	Management	For	For
1.4	Elect Director Charles W. Ergen	Management	For	For
1.5	Elect Director Steven R. Goodbarn	Management	For	For
1.6	Elect Director Gary S. Howard	Management	For	For
1.7	Elect Director David K. Moskowitz	Management	For	For
1.8	Elect Director Tom A. Ortolf	Management	For	For
1.9	Elect Director C. Michael Schroeder	Management	For	For
1.10	Elect Director Carl E. Vogel	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Other Business	Management	For	Against

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ISSUER NAME: Eci Telecom Ltd.
MEETING DATE: 07/14/2005

TICKER: ECIL SECURITY ID: 268258100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RE-ELECT MS. YOCHAVED DVIR AS AN EXTERNAL DIRECTOR.	Management	For	For
2	TO ELECT SHLOMO DOVRAT AS DIRECTOR	Management	For	For
3	TO ELECT DANNY BIRAN AS DIRECTOR	Management	For	For
4	TO ELECT CRAIG EHRLICH DIRECTOR	Management	For	For
5	TO ELECT AVRAHAM FISCHER AS DIRECTOR	Management	For	For
6	TO ELECT COLIN R. GREEN AS DIRECTOR	Management	For	For
7	TO ELECT JONATHAN B. KOLBER AS DIRECTOR	Management	For	For
8	TO ELECT CASIMIR SKRZYPCZAK AS DIRECTOR	Management	For	For
9	TO ELECT GERD TENZER AS DIRECTOR	Management	For	For
10	TO APPROVE NEW TERMS OF COMPENSATION FOR MR. C. SKRZYPCZAK.	Management	For	Against
11	TO APPROVE ADDITIONAL COMPENSATION FOR MR. G. TENZER.	Management	For	For
12	TO APPROVE THE ADOPTION OF THE ECI TELECOM LTD. EMPLOYEE RESTRICTED SHARE INCENTIVE PLAN 2005.	Management	For	Against
13	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES RESERVED FOR THE COMPANY S SHARE INCENTIVE PLANS.	Management	For	Against
14	Ratify Auditors	Management	For	For

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ISSUER NAME: Eclipsys Corp.
MEETING DATE: 05/10/2006

TICKER: ECLP SECURITY ID: 278856109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven A. Denning	Management	For	For
1.2	Elect Director Jay B. Pieper	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: eCollege.com
MEETING DATE: 09/21/2005

TICKER: ECLG SECURITY ID: 27887E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Oakleigh Thorne	Management	For	For
1.2	Elect Director Jack W. Blumenstein	Management	For	For
1.3	Elect Director Christopher E. Girgenti	Management	For	For
1.4	Elect Director Jeri L. Korshak	Management	For	For
1.5	Elect Director Robert H. Mundheim	Management	For	For
1.6	Elect Director Douglas H. Kelsall	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: eCOST.com, Inc.
MEETING DATE: 01/23/2006

TICKER: -- SECURITY ID: 27922W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Edge Petroleum Corp.
MEETING DATE: 06/07/2006

TICKER: EPEX SECURITY ID: 279862106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thurmon M. Address	Management	For	For
1.2	Elect Director John W. Elias	Management	For	For
1.3	Elect Director John Sfondrini	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Educate Inc
MEETING DATE: 06/02/2006

TICKER: EEEE SECURITY ID: 28138P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas L. Becker	Management	For	For
1.2	Elect Director Laurence Berg	Management	For	For
1.3	Elect Director Michael F. Devine, III	Management	For	For
1.4	Elect Director R.C. Hoehn-Saric	Management	For	For
1.5	Elect Director David W. Hornbeck	Management	For	For
1.6	Elect Director Cheryl Krongard	Management	For	For

1.7	Elect Director Aaron Stone	Management	For	For
1.8	Elect Director Michael D. Weiner	Management	For	For
1.9	Elect Director Raul Yzaguirre	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Education Management Corp.

MEETING DATE: 11/10/2005

TICKER: -- SECURITY ID: 28139T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas J. Colligan	Management	For	For
1.2	ElectDirector Robert B. Knutson	Management	For	For
1.3	ElectDirector John R. McKernan, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Education Management Corp.

MEETING DATE: 05/25/2006

TICKER: -- SECURITY ID: 28139T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: EGL, Inc.

MEETING DATE: 05/16/2006

TICKER: EAGL SECURITY ID: 268484102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James R. Crane	Management	For	For
1.2	Elect Director Frank J. Hevrdejs	Management	For	For
1.3	Elect Director Paul William Hobby	Management	For	For
1.4	Elect Director Michael K. Jhin	Management	For	For
1.5	Elect Director Milton Carroll	Management	For	For
1.6	Elect Director Neil E. Kelley	Management	For	For
1.7	Elect Director James Flagg	Management	For	For

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ISSUER NAME: Elbit Medical Imaging
MEETING DATE: 10/27/2005

TICKER: -- SECURITY ID: M37605108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	PROPOSAL: ADOPTION OF THE TERMS AND CONDITIONS OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 21, 2005, BY AND BETWEEN THE COMPANY AND ELSCINT LTD. (ELSCINT), AND APPROVAL OF THE MERGER OF THE COMPANY AND ELSCINT BY WAY OF SHARE EXCHANGE, IN A	Management	For	For

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ISSUER NAME: Elbit Medical Imaging
MEETING DATE: 12/29/2005

TICKER: -- SECURITY ID: M37605108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE RE-ELECTION TO THE COMPANY S BOARD OF DIRECTORS OF THE FIVE (5) DIRECTORS CURRENTLY IN OFFICE.	Management	For	For
2	Ratify Auditors	Management	For	For
3	APPROVAL OF THE PURCHASE BY THE COMPANY OF AN INSURANCE POLICY FOR THE COVERAGE OF LIABILITY OF DIRECTORS AND OFFICERS OF THE COMPANY, INCLUDING AS DIRECTORS OR OFFICERS OF THE COMPANY S SUBSIDIARIES.	Management	For	Against
4	APPROVAL OF THE RE-ELECTION OF MR. YOSEF APTER AS AN EXTERNAL DIRECTOR OF THE COMPANY FOR A THREE-YEAR TERM COMMENCING DECEMBER 25, 2005.	Management	For	For

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ISSUER NAME: Elbit Medical Imaging
MEETING DATE: 05/31/2006

TICKER: -- SECURITY ID: M37605108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RATIFICATION OF CASH DIVIDEND PAID BY THE COMPANY ON MARCH 17, 2005	Management	For	For
2	RATIFICATION OF CASH DIVIDEND PAID BY THE COMPANY ON JANUARY 17, 2006	Management	For	For
3	APPROVAL OF PAYMENT OF AN ANNUAL BONUS TO THE COMPANY S PRESIDENT	Management	For	For
4	APPROVAL OF PAYMENT OF AN ANNUAL BONUS TO THE COMPANY S DIRECTOR	Management	For	For
5	APPROVAL OF A GRANT OF 353,500 OPTIONS EXERCISABLE INTO ORDINARY SHARES OF COMPANY TO THE COMPANY S DIRECTORS IN ACCORDANCE WITH THE	Management	For	For

	COMPANY S 2006 EMPLOYEES, DIRECTORS AND OFFICERS INCENTIVE PLAN			
6	APPROVAL OF A SERVICE AGREEMENT BETWEEN THE COMPANY AND A MANAGEMENT COMPANY CONTROLLED BY MR. MORDECHAY ZISSER	Management	For	For
7	DO YOU HAVE A PERSONAL INTEREST IN THE TRANSACTION UNDERLYING PROPOSAL 6? (PLEASE NOTE: IF YOU DO NOT MARK EITHERFOR(YES) ORAGAINST(NO) YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL 6)	Management	None	Against
8	APPROVAL OF PAYMENT OF AN ANNUAL BONUS TO MR. MORDECHAY ZISSER	Management	For	For
9	DO YOU HAVE A PERSONAL INTEREST IN THE TRANSACTION UNDERLYING PROPOSAL 7? (PLEASE NOTE: IF YOU DO NOT MARK EITHERFOR(YES) ORAGAINST(NO) YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL 7)	Management	None	Against
10	APPROVAL OF A GRANT OF 350,000 OPTIONS EXERCISABLE INTO 350,000 ORDINARY SHARES OF THE COMPANY TO MR. MORDECHAY ZISSER, THE EXECUTIVE CHAIRMAN OF THE COMPANY S BOARD OF DIRECTORS, WHO IS ALSO CONSIDERED THE INDIRECT CONTROLLING SHAREHOLDER OF THE COMPANY	Management	For	For
11	DO YOU HAVE A PERSONAL INTEREST IN THE TRANSACTION UNDERLYING PROPOSAL 8? (PLEASE NOTE: IF YOU DO NOT MARK EITHERFOR (YES) ORAGAINST (NO) YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL 8)	Management	None	Against
12	APPROVAL OF A GRANT BY INSIGHTEC LTD. OF 250,000 OPTIONS OF INSIGHTEC LTD., A SUBSIDIARY OF THE COMPANY	Management	For	For
13	DO YOU HAVE A PERSONAL INTEREST IN THE TRANSACTION UNDERLYING PROPOSAL 9? (PLEASE NOTE: IF YOU DO NOT MARK EITHERFOR (YES) ORAGAINST (NO) YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL 9)	Management	None	Against
14	APPROVAL OF A CONTINUATION OF THE COMPANY S TRANSACTION WITH CONTROL CENTERS LTD., THE INDIRECT CONTROLLING SHAREHOLDER OF THE COMPANY, FOR THE RECEIPT OF SERVICES OF COORDINATION, PLANNING, EXECUTION AND SUPERVISION OVER REAL ESTATE PROJECTS, SUBJECT TO	Management	For	For
15	DO YOU HAVE A PERSONAL INTEREST IN THE TRANSACTION UNDERLYING PROPOSAL 10? (PLEASE NOTE: IF YOU DO NOT MARK EITHERFOR (YES) ORAGAINST (NO) YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL 10)	Management	None	Against
16	APPROVAL OF AN AMENDMENT TO THE COMPANY S ARTICLES OF ASSOICATION REGARDING INSURANCE, INDEMNITY AND EXEMPTION OF DIRECTORS, OFFICERS, EMPLOYEES	Management	For	For
17	DO YOU HAVE A PERSONAL INTEREST IN THE TRANSACTION UNDERLYING PROPOSAL 11? (PLEASE NOTE: IF YOU DO NOT MARK EITHERFOR (YES) ORAGAINST (NO) YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL 11)	Management	None	Against
18	APPROVAL OF A GRANT BY THE COMPANY OF A PROSPECTIVE UNDERTAKING TO INDEMNIFY ITS DIRECTORS AND OFFICERS	Management	For	For

19	APPROVAL OF GRANT BY THE COMPANY OF A PROSPECTIVE UNDETAKEING TO INDEMNIFY MR. MORDECHAY ZISSER, THE EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTORS WHO IS ALSO CONSIDERED THE INDIRECT CONTROLLI CONTROLLING SHAREHOLDER OF THE COMPANY, AND THE ISSUABCE OF A L	Management	For	For
20	DO YOU HAVE A PERSONAL INTEREST IN THE TRANSACTION UNDERLYING PROPOSAL 13? (PLEASE NOTE: IF YOU DO NOT MARK EITHERFOR (YES) ORAGAINST (NO) YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL 13)	Management	None	Against

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ISSUER NAME: Elbit Systems Ltd

MEETING DATE: 08/23/2005

TICKER: -- SECURITY ID: M3760D101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL AND RATIFICATION OF THE SHARE TRANSFER DEED ENTERED INTO BY THE COMPANY ON JULY 6, 2005 REGARDING THE PURCHASE FROM KOOR INDUSTRIES LTD. (KOOR) OF ITS ORDINARY SHARES IN ELISRA ELECTRONIC SYSTEMS LTD., AS WELL AS APPROVAL AND RATIFICATION OF T	Management	For	For
2	INDICATE WHETHER YOU DO OR DO NOT HAVE A PERSONAL INTEREST IN THE MATTERS UNDERLYING THIS PROPOSAL.	Management	None	Against

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ISSUER NAME: Elbit Systems Ltd

MEETING DATE: 11/27/2005

TICKER: -- SECURITY ID: M3760D101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Moshe Arad	Management	For	For
1.2	ElectDirector Avraham Asheri	Management	For	For
1.3	ElectDirector Rina Baum	Management	For	For
1.4	ElectDirector Jonathan Kolber	Management	For	For
1.5	ElectDirector Michael Federmann	Management	For	For
1.6	ElectDirector Yigal Ne'Eman	Management	For	For
1.7	ElectDirector Dov Ninveh	Management	For	For
2	Ratify Auditors	Management	For	For
3	APPROVAL OF THE AMENDMENTS TO THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	For
4	INDICATE WHETHER YOU DO OR NOT HAVE A PERSONAL INTEREST IN THE MATTERS UNDERLYING THE PROPOSAL.	Management	None	Abstain
5	APPROVAL OF PROVIDING AMENDED LETTERS OF INDEMNIFICATION TO DIRECTORS.	Management	For	For

6	INDICATE WHETHER YOU DO OR DO NOT HAVE A PERSONAL INTEREST IN THE MATTERS UNDERLYING THE PROPOSAL.	Management	None	Abstain
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ISSUER NAME: Electro Rent Corp.
MEETING DATE: 10/06/2005

TICKER: ELRC SECURITY ID: 285218103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director G.D. Barrone	Management	For	For
1.2	Elect Director N.Y. Bekavac	Management	For	For
1.3	Elect Director K.J. Curtin	Management	For	For
1.4	Elect Director D. Greenberg	Management	For	For
1.5	Elect Director J.J. Kearns	Management	For	For
1.6	Elect Director S.L. Kling	Management	For	For
1.7	Elect Director J.S. Pignatelli	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Other Business	Management	For	Against

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ISSUER NAME: Electro Scientific Industries, Inc.
MEETING DATE: 10/20/2005

TICKER: ESIO SECURITY ID: 285229100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Barry L. Harmon	Management	For	For
1.2	ElectDirector W. Arthur Porter	Management	For	For
1.3	ElectDirector Gerald F. Taylor	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Electronic Arts Inc.
MEETING DATE: 07/28/2005

TICKER: ERTS SECURITY ID: 285512109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector M. Richard Asher	Management	For	For
1.2	ElectDirector Leonard S. Coleman	Management	For	For
1.3	ElectDirector Gary M. Kusin	Management	For	For
1.4	ElectDirector Gregory B. Maffei	Management	For	For

1.5	ElectDirector Timothy Mott	Management	For	For
1.6	ElectDirector Vivek Paul	Management	For	For
1.7	ElectDirector Robert W. Pittman	Management	For	For
1.8	ElectDirector Lawrence F. Probst III	Management	For	For
1.9	ElectDirector Linda J. Srere	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Electronics Boutique Holdings Corp.

MEETING DATE: 10/06/2005

TICKER: -- SECURITY ID: 286045109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3.1	Elect Director Dean S. Adler	Management	For	For
3.2	Elect Director Jeffrey W. Griffiths	Management	For	For
3.3	Elect Director James J. Kim	Management	For	For
3.4	Elect Director Susan Y. Kim	Management	For	For
3.5	Elect Director Louis J. Siana	Management	For	For
3.6	Elect Director Alfred J. Stein	Management	For	For
3.7	Elect Director Stanley Steinberg	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Electronics For Imaging, Inc.

MEETING DATE: 06/07/2006

TICKER: EFII SECURITY ID: 286082102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gill Cogan	Management	For	For
1.2	Elect Director Jean-Louis Gasse	Management	For	For
1.3	Elect Director Guy Gecht	Management	For	For
1.4	Elect Director James S. Greene	Management	For	For
1.5	Elect Director Dan Maydan	Management	For	For
1.6	Elect Director Fred Rosenzweig	Management	For	For
1.7	Elect Director Thomas I. Unterberg	Management	For	For
1.8	Elect Director Christopher B. Paisley	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Elizabeth Arden Inc
MEETING DATE: 11/16/2005

TICKER: RDEN SECURITY ID: 28660G106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director E. Scott Beattie	Management	For	For
1.2	Elect Director Fred Berens	Management	For	For
1.3	Elect Director Maura J. Clark	Management	For	For
1.4	Elect Director Richard C.W. Mauran	Management	For	For
1.5	Elect Director William M. Tatham	Management	For	For
1.6	Elect Director J.W. Nevil Thomas	Management	For	For
2	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Elron Electronic Inds., Inc.
MEETING DATE: 03/12/2006

TICKER: -- SECURITY ID: 290160100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RE-ELECT MR. YAACOV GOLDMAN AS AN EXTERNAL DIRECTOR, AS DEFINED IN THE ISRAEL COMPANIES LAW, 1999, TO THE BOARD OF DIRECTORS OF THE COMPANY.	Management	For	For
2	TO APPROVE PAYMENT OF THE REMUNERATION OF THE EXTERNAL DIRECTORS OF THE COMPANY IN THE MAXIMUM AMOUNT PERMITTED UNDER THE COMPANIES REGULATIONS (ALLEVIATION FOR PUBLIC COMPANIES WHOSE SHARES ARE TRADED ON A STOCK EXCHANGE OUTSIDE OF ISRAEL), 2002 AS MORE	Management	For	For
3	TO APPROVE AND RATIFY THE CONSULTING AGREEMENT BETWEEN THE COMPANY AND PROF. YAIR BE ERY, A DIRECTOR OF THE COMPANY AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	For

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ISSUER NAME: Emageon Inc.
MEETING DATE: 05/25/2006

TICKER: EMAG SECURITY ID: 29076V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roddy J.H. Clark	Management	For	For
1.2	Elect Director John W. Thompson	Management	For	For

2	Ratify Auditors	Management	For	For
Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.				
ISSUER NAME: Emak Worldwide Inc				
MEETING DATE: 05/31/2006				
TICKER: EMAK SECURITY ID: 26861V104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Howard D. Bland	Management	For	For
1.2	Elect Director James L. Holbrook, Jr.	Management	For	For
1.3	Elect Director Daniel W. O'Connor	Management	For	For
1.4	Elect Director Alfred E. Osborne, Jr.	Management	For	For
1.5	Elect Director Charles H. Rivkin	Management	For	For
1.6	Elect Director Stephen P. Robeck	Management	For	For
2	Amend Certificate of Designation of Preferred Stock	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Embarcadero Technologies, Inc.				
MEETING DATE: 07/14/2005				
TICKER: EMBT SECURITY ID: 290787100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Roberts	Management	For	For
1.2	Elect Director Samuel T. Spadafora	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: EMC Insurance Group, Inc.				
MEETING DATE: 05/25/2006				
TICKER: EMCI SECURITY ID: 268664109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Margaret A. Ball	Management	For	For
1.2	Elect Director George C. Carpenter, III	Management	For	For
1.3	Elect Director David J. Fisher	Management	For	For
1.4	Elect Director Bruce G. Kelley	Management	For	For
1.5	Elect Director George W. Kochheiser	Management	For	For
1.6	Elect Director Raymond A. Michel	Management	For	For
1.7	Elect Director Fredrick A. Schiek	Management	For	For
1.8	Elect Director Joanne L. Stockdale	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: EMCORE Corp.
MEETING DATE: 02/13/2006

TICKER: EMKR SECURITY ID: 290846104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas G. Werthan	Management	For	For
1.2	ElectDirector John Gillen	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Emmis Communications Corp.
MEETING DATE: 07/13/2005

TICKER: EMMS SECURITY ID: 291525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard A. Leventhal	Management	For	For
1.2	Elect Director Peter A. Lund	Management	For	For
1.3	Elect Director Lawrence B. Sorrel	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Empire Resorts, Inc.
MEETING DATE: 08/17/2005

TICKER: NYNY SECURITY ID: 292052107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David P. Hanlon	Management	For	For
1.2	Elect Director Robert H. Friedman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Empire Resorts, Inc.
MEETING DATE: 05/17/2006

TICKER: NYNY SECURITY ID: 292052107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph E. Bernstein	Management	For	For
1.2	Elect Director Frank Catania	Management	For	For

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ISSUER NAME: Encore Capital Group, Inc.
MEETING DATE: 10/28/2005

TICKER: ECPG SECURITY ID: 292554102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Conversion of Securities	Management	For	For

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ISSUER NAME: Encore Capital Group, Inc.
MEETING DATE: 06/05/2006

TICKER: ECPG SECURITY ID: 292554102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barry R. Barkley	Management	For	For
1.2	Elect Director J. Brandon Black	Management	For	For
1.3	Elect Director Raymond Fleming	Management	For	For
1.4	Elect Director Carl C. Gregory, III	Management	For	For
1.5	Elect Director Eric D. Kogan	Management	For	For
1.6	Elect Director Alexander Lemond	Management	For	For
1.7	Elect Director Richard A. Mandell	Management	For	For
1.8	Elect Director Peter W. May	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Encore Medical Corp.
MEETING DATE: 02/23/2006

TICKER: ENMC SECURITY ID: 29256E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Adjourn Meeting	Management	For	Against
4	Other Business	Management	For	Against

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ISSUER NAME: Encore Medical Corp.
MEETING DATE: 05/18/2006

TICKER: ENMC SECURITY ID: 29256E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Alastair J. Clemow	Management	For	For
1.2	Elect Director Joel S. Kanter	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Encore Wire Corp.

MEETING DATE: 05/02/2006

TICKER: WIRE SECURITY ID: 292562105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel L. Jones	Management	For	For
1.2	Elect Director William R. Thomas	Management	For	For
1.3	Elect Director Joseph M. Brito	Management	For	For
1.4	Elect Director Donald E. Courtney	Management	For	For
1.5	Elect Director Thomas L. Cunningham	Management	For	For
1.6	Elect Director John H. Wilson	Management	For	For
1.7	Elect Director Scott D. Weaver	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Encysive Pharmaceuticals, Inc.

MEETING DATE: 05/12/2006

TICKER: ENCY SECURITY ID: 29256X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John M. Pietruski	Management	For	For
1.2	Elect Director Ron J. Anderson, M.D.	Management	For	For
1.3	Elect Director J. Kevin Buchi	Management	For	For
1.4	Elect Director Robert J. Cruikshank	Management	For	For
1.5	Elect Director John H. Dillon, II	Management	For	For
1.6	Elect Director Richard A.F. Dixon, Ph.D.	Management	For	For
1.7	Elect Director Bruce D. Given, M.D.	Management	For	For
1.8	Elect Director Suzanne Oparil, M.D.	Management	For	For
1.9	Elect Director James A. Thomson, Ph.D.	Management	For	For
1.10	Elect Director James T. Willerson, M.D.	Management	For	For

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ISSUER NAME: Endo Pharmaceuticals Holdings Inc

MEETING DATE: 05/30/2006

TICKER: ENDP SECURITY ID: 29264F205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carol A. Ammon	Management	For	For
1.2	Elect Director John J. Delucca	Management	For	For
1.3	Elect Director Michel De Rosen	Management	For	For
1.4	Elect Director Michael Hyatt	Management	For	For
1.5	Elect Director Roger H. Kimmel	Management	For	For
1.6	Elect Director Peter A. Lankau	Management	For	For
1.7	Elect Director C.A. Meanwell, M.D. Phd	Management	For	For
1.8	Elect Director J.T. O'Donnell, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Endologix, Inc.
MEETING DATE: 05/23/2006

TICKER: ELGX SECURITY ID: 29266S106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Franklin D. Brown	Management	For	For
1.2	Elect Director Edward B. Diethrich, Md	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Endwave Corporation
MEETING DATE: 10/20/2005

TICKER: ENWV SECURITY ID: 29264A206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John F. McGrath, Jr.	Management	For	For
1.2	Elect Director Wade Meyercord	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Energy Conversion Devices, Inc.
MEETING DATE: 11/15/2005

TICKER: ENER SECURITY ID: 292659109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert I. Frey	Management	For	For
1.2	Elect Director William J. Ketelhut	Management	For	For
1.3	Elect Director Florence I. Metz	Management	For	For

1.4	Elect Director Iris M. Ovshinsky	Management	For	For
1.5	Elect Director Stanford R. Ovshinsky	Management	For	For
1.6	Elect Director Stephen Rabinowitz	Management	For	For
1.7	Elect Director Robert C. Stempel	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: EnergySouth, Inc.
MEETING DATE: 01/27/2006

TICKER: ENSI SECURITY ID: 292970100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Hope, III	Management	For	For
1.2	Elect Director Judy A. Marston	Management	For	For
1.3	Elect Director S. Felton Mitchell, Jr.	Management	For	For
1.4	Elect Director Thomas B. Van Antwerp	Management	For	For

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ISSUER NAME: Engineered Support Systems, Inc.
MEETING DATE: 01/30/2006

TICKER: -- SECURITY ID: 292866100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

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ISSUER NAME: Entegris, Inc
MEETING DATE: 08/03/2005

TICKER: ENTG SECURITY ID: 29362U104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Change State of Incorporation from Minnesota to Delaware	Management	For	For
3	Classify the Board of Directors	Management	For	Against
4	Adjourn Meeting	Management	For	Against

Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.

ISSUER NAME: Entegris, Inc
MEETING DATE: 06/14/2006

TICKER: ENTG SECURITY ID: 29362U104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Gideon Argov	Management	For	For
1.2	Elect Director Michael A. Bradley	Management	For	For
1.3	Elect Director Michael P.C. Carns	Management	For	For
1.4	Elect Director Daniel W. Christman	Management	For	For
1.5	Elect Director James E. Dauwalter	Management	For	For
1.6	Elect Director Gary K. Klingl	Management	For	For
1.7	Elect Director Roger D. McDaniel	Management	For	For
1.8	Elect Director Paul L.H. Olson	Management	For	For
1.9	Elect Director Thomas O. Pyle	Management	For	For
1.10	Elect Director Brian F. Sullivan	Management	For	For

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ISSUER NAME: Enterprise Financial Services Corp
MEETING DATE: 04/19/2006

TICKER: EFSC SECURITY ID: 293712105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter F. Benoist	Management	For	For
1.2	Elect Director Kevin C. Eichner	Management	For	For
1.3	Elect Director James J. Murphy, Jr.	Management	For	For
1.4	Elect Director Paul R. Cahn	Management	For	For
1.5	Elect Director William H. Downey	Management	For	For
1.6	Elect Director Robert E. Guest, Jr.	Management	For	For
1.7	Elect Director Lewis A. Levey	Management	For	For
1.8	Elect Director Richard S. Masinton	Management	For	For
1.9	Elect Director Birch M. Mullins	Management	For	For
1.10	Elect Director Robert E. Saur	Management	For	For
1.11	Elect Director Sandra Van Trease	Management	For	For
1.12	Elect Director Henry D. Warshaw	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Outside Director Stock Awards/Options in Lieu of Cash	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Approve/Amend Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: EntreMed, Inc.
MEETING DATE: 06/15/2006

TICKER: ENMD SECURITY ID: 29382F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael M. Tarnow	Management	For	For
1.2	Elect Director Ronald Cape, Ph.D.	Management	For	Withhold
2	Increase Authorized Common Stock	Management	For	For

3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Entrust Inc.
MEETING DATE: 05/05/2006

TICKER: ENTU SECURITY ID: 293848107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director F. William Conner	Management	For	For
1.2	Elect Director Douglas Schloss	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Enzon Pharmaceuticals, Inc.
MEETING DATE: 05/18/2006

TICKER: ENZN SECURITY ID: 293904108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Phillip M. Renfro	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Epicept Corp
MEETING DATE: 05/26/2006

TICKER: EPCT SECURITY ID: 294264205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gert Caspritz	Management	For	For
1.2	Elect Director Guy C. Jackson	Management	For	For
1.3	Elect Director Wayne P. Yetter	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Epicor Software Corporation
MEETING DATE: 05/30/2006

TICKER: EPIC SECURITY ID: 29426L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director L. George Klaus	Management	For	For
1.2	Elect Director Michael Kelly	Management	For	For
1.3	Elect Director Thomas F. Kelly	Management	For	For
1.4	Elect Director Harold D. Copperman	Management	For	For
1.5	Elect Director Robert H. Smith	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: EPIQ Systems, Inc.
MEETING DATE: 06/07/2006

TICKER: EPIQ SECURITY ID: 26882D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tom W. Olofson	Management	For	For
1.2	Elect Director Christopher E. Olofson	Management	For	For
1.3	Elect Director W. Bryan Satterlee	Management	For	For
1.4	Elect Director Edward M. Connolly, Jr.	Management	For	For
1.5	Elect Director James A. Byrnes	Management	For	For
1.6	Elect Director Joel Pelofsky	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Equinix, Inc.
MEETING DATE: 06/08/2006

TICKER: EQIX SECURITY ID: 29444U502

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven T. Clontz	Management	For	For
1.2	Elect Director Steven P. Eng	Management	For	For
1.3	Elect Director Gary Hromadko	Management	For	For
1.4	Elect Director Scott Kriens	Management	For	For
1.5	Elect Director Louis J. Lavigne, Jr.	Management	For	For
1.6	Elect Director Peter F. Van Camp	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: eResearch Technology, Inc.
MEETING DATE: 04/25/2006

TICKER: ERES SECURITY ID: 29481V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Joseph A. Esposito	Management	For	For
1.2	Elect Director David D. Gathman	Management	For	For
1.3	Elect Director Stephen M. Scheppmann	Management	For	For
2	Elect Director John H. Park	Management	For	For
3	Amend Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: ESB Financial Corp.
MEETING DATE: 04/19/2006

TICKER: ESBF SECURITY ID: 26884F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charlotte A. Zuschlag	Management	For	For
1.2	Elect Director William B. Salsgiver	Management	For	For
1.3	Elect Director James P. Wetzel, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Escala Group Inc
MEETING DATE: 12/14/2005

TICKER: ESCL SECURITY ID: 29605W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark B. Segall	Management	For	For
1.2	Elect Director Gregory N. Roberts	Management	For	For
1.3	Elect Director Jose Miguel Herrero	Management	For	For
2	Approval of the Greg Manning Incentive Compensation Program	Management	For	For
3	Approval of the Jose Miguel Herrero Incentive Compensation Program	Management	For	For
4	Ratify Auditors	Management	For	For
5	Other Business	Management	For	Against

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ISSUER NAME: Essex Corporation
MEETING DATE: 06/22/2006

TICKER: KEYW SECURITY ID: 296744105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John G. Hannon	Management	For	For
1.2	Elect Director Robert W. Hicks	Management	For	For
1.3	Elect Director Anthony M. Johnson	Management	For	For
1.4	Elect Director Ray M. Keeler	Management	For	For

1.5	Elect Director Marie S. Minton	Management	For	For
1.6	Elect Director Arthur L. Money	Management	For	For
1.7	Elect Director Leonard E. Moodispaw	Management	For	For
1.8	Elect Director Terry M. Turpin	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: EuroBancshares, Inc.
MEETING DATE: 04/24/2006

TICKER: EUBK SECURITY ID: 298716101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Calderon Drowett	Management	For	For
1.2	Elect Director Ricardo Levy Echeandia	Management	For	For
1.3	Elect Director D. Lopez-Feliciano, Esq	Management	For	For

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ISSUER NAME: Euronet Worldwide Inc.
MEETING DATE: 05/18/2006

TICKER: EEFT SECURITY ID: 298736109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas A. McDonnell	Management	For	For
1.2	Elect Director Paul S. Althasen	Management	For	For
1.3	Elect Director Daniel R. Henry	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: EV3 INC
MEETING DATE: 05/09/2006

TICKER: EVVV SECURITY ID: 26928A200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J.M. Corbett	Management	For	For
1.2	Elect Director T.E. Timbie	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Evergreen Solar, Inc.
MEETING DATE: 07/15/2005

TICKER: ESLR SECURITY ID: 30033R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles J. McDermott	Management	For	For
1.2	ElectDirector Dr. Gerald L. Wilson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Evergreen Solar, Inc.
MEETING DATE: 06/08/2006

TICKER: ESLR SECURITY ID: 30033R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Auditors	Management	For	For

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ISSUER NAME: Evolving Systems, Inc.
MEETING DATE: 06/01/2006

TICKER: EVOL SECURITY ID: 30049R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George A. Hallenbeck	Management	For	For
1.2	Elect Director David J. Nicol	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Exact Sciences Corp.
MEETING DATE: 07/22/2005

TICKER: EXAS SECURITY ID: 30063P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Patrick Zenner	Management	For	For
1.2	ElectDirector Lance Willsey	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Exactech, Inc.
MEETING DATE: 05/17/2006

TICKER: EXAC SECURITY ID: 30064E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William Petty, M.D.	Management	For	For
1.2	Elect Director Albert Burstein, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Exar Corporation
MEETING DATE: 10/27/2005

TICKER: EXAR SECURITY ID: 300645108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard H. Koppes	Management	For	For
1.2	Elect Director Richard Previte	Management	For	For
1.3	Elect Director Thomas H. Werner	Management	For	For
2	Declassify the Board of Directors	Shareholder	Against	For

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ISSUER NAME: Exar Corporation
MEETING DATE: 10/27/2005

TICKER: EXAR SECURITY ID: 300645108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Guy W. Adams	Shareholder	None	Do Not Vote
1.2	Elect Director Richard L. Leza, Sr	Shareholder	None	Do Not Vote
1.3	Elect Director Pete Rodriguez	Shareholder	None	Do Not Vote
2	Declassify the Board of Directors	Shareholder	Against	Do Not Vote

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ISSUER NAME: Excel Technology, Inc.
MEETING DATE: 04/04/2006

TICKER: XLTC SECURITY ID: 30067T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Exelixis, Inc
MEETING DATE: 05/01/2006

TICKER: EXEL SECURITY ID: 30161Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles Cohen	Management	For	For
1.2	Elect Director George Poste	Management	For	For
1.3	Elect Director Jack Wyszomierski	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Exide Technologies.
MEETING DATE: 08/30/2005

TICKER: XIDE SECURITY ID: 302051206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael R. D'Appolonia	Management	For	For
1.2	Elect Director Mark C. Demetree	Management	For	For
1.3	Elect Director David S. Ferguson	Management	For	For
1.4	Elect Director Phillip M. Martineau	Management	For	For
1.5	Elect Director John P. Reilly	Management	For	For
1.6	Elect Director Michael P. Ressner	Management	For	For
1.7	Elect Director Gordon A. Ulsh	Management	For	For
1.8	Elect Director Carroll R. Wetzel	Management	For	For
1.9	Elect Director Jerome B. York	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Establish Range For Board Size	Management	For	For
4	Allow Shareholders to Call Special Meetings	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Ratify Auditors	Management	For	For

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ISSUER NAME: Expedia Inc
MEETING DATE: 05/24/2006

TICKER: EXPE SECURITY ID: 30212P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director A. G. 'skip' 'battle'	Management	For	For

1.2	Elect Director Barry Diller	Management	For	For
1.3	Elect Director Jonathan Dolgen	Management	For	For
1.4	Elect Director William R. Fitzgerald	Management	For	For
1.5	Elect Director David Goldhill	Management	For	For
1.6	Elect Director Victor A. Kaufman	Management	For	For
1.7	Elect Director Peter Kern*	Management	For	For
1.8	Elect Director Dara Khosrowshahi	Management	For	For
1.9	Elect Director John C. Malone	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Expeditors International Of Washington, Inc.

MEETING DATE: 05/03/2006

TICKER: EXPD SECURITY ID: 302130109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter J. Rose	Management	For	For
1.2	Elect Director James L.K. Wang	Management	For	For
1.3	Elect Director R. Jordan Gates	Management	For	For
1.4	Elect Director James J. Casey	Management	For	For
1.5	Elect Director Dan P. Kourkouvelis	Management	For	For
1.6	Elect Director Michael J. Malone	Management	For	For
1.7	Elect Director John W. Meisenbach	Management	For	For
2	Approve Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Implement Sexual Orientation Policy	Shareholder	Against	Abstain

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ISSUER NAME: Exponent, Inc.

MEETING DATE: 05/24/2006

TICKER: EXPO SECURITY ID: 30214U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Samuel H. Armacost	Management	For	For
1.2	Elect Director Barbara M. Barrett	Management	For	For
1.3	Elect Director Leslie G. Denend, Ph.D.	Management	For	For
1.4	Elect Director Michael R. Gaulke	Management	For	For
1.5	Elect Director Jon R. Katzenbach	Management	For	For
1.6	Elect Director Roger L. McCarthy, Ph.D.	Management	For	For
1.7	Elect Director Stephen C. Riggins	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Preferred and Common Stock	Management	For	Against
4	Approve Stock Split	Management	For	For

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ISSUER NAME: Express Scripts, Inc.
MEETING DATE: 05/24/2006

TICKER: ESRX SECURITY ID: 302182100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary G. Benanav	Management	For	For
1.2	Elect Director Frank J. Borelli	Management	For	For
1.3	Elect Director Maura C. Breen	Management	For	For
1.4	Elect Director Nicholas J. LaHowchic	Management	For	For
1.5	Elect Director Thomas P. Mac Mahon	Management	For	For
1.6	Elect Director John O. Parker, Jr.	Management	For	For
1.7	Elect Director George Paz	Management	For	For
1.8	Elect Director Samuel K. Skinner	Management	For	For
1.9	Elect Director Seymour Sternberg	Management	For	For
1.10	Elect Director Barrett A. Toan	Management	For	For
1.11	Elect Director Howard L. Waltman	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Extreme Networks, Inc.
MEETING DATE: 12/02/2005

TICKER: EXTR SECURITY ID: 30226D106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gordon L. Stitt	Management	For	For
1.2	Elect Director Kenneth Levy	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: EyeTech Pharmaceuticals, Inc.
MEETING DATE: 11/10/2005

TICKER: -- SECURITY ID: 302297106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: F5 Networks, Inc.
MEETING DATE: 03/02/2006

TICKER: FFIV SECURITY ID: 315616102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Karl D. Guelich	Management	For	For
1.2	ElectDirector Keith D. Grinstein	Management	For	For

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ISSUER NAME: Falconstor Software, Inc.
MEETING DATE: 05/17/2006

TICKER: FALC SECURITY ID: 306137100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven L. Bock	Management	For	For
1.2	Elect Director Patrick B. Carney	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Farmer Bros. Co.
MEETING DATE: 11/28/2005

TICKER: FARM SECURITY ID: 307675108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Guenter W. Berger	Management	For	Withhold
1.2	Elect Director Thomas A. Maloof	Management	For	Withhold
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Farmers Capital Bank Corp.
MEETING DATE: 05/09/2006

TICKER: FFKT SECURITY ID: 309562106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank W. Sower, Jr.	Management	For	For
1.2	Elect Director J. Barry Banker	Management	For	For
1.3	Elect Director John D. Sutterlin	Management	For	For
1.4	Elect Director Donald J. Mullineaux	Management	For	For
2	Authorize New Class of Preferred Stock	Management	For	Against

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ISSUER NAME: Fastenal Co.
MEETING DATE: 04/18/2006

TICKER: FAST SECURITY ID: 311900104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert A. Kierlin	Management	For	For
1.2	Elect Director Stephen M. Slaggie	Management	For	For
1.3	Elect Director Michael M. Gostomski	Management	For	For
1.4	Elect Director John D. Remick	Management	For	For
1.5	Elect Director Henry K. McConnon	Management	For	For
1.6	Elect Director Robert A. Hansen	Management	For	For
1.7	Elect Director Willard D. Oberton	Management	For	For
1.8	Elect Director Michael J. Dolan	Management	For	For
1.9	Elect Director Reyne K. Wisecup	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Favril, Inc.
MEETING DATE: 06/14/2006

TICKER: FVRL SECURITY ID: 312088404

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arda Minocherhomjee, Ph.D.	Management	For	For
1.2	Elect Director Ivor Royston, M.D.	Management	For	Withhold
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: FEI Company
MEETING DATE: 05/11/2006

TICKER: FEIC SECURITY ID: 30241L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Attardo	Management	For	For
1.2	Elect Director Thomas F. Kelly	Management	For	For
1.3	Elect Director Gerhard Parker	Management	For	For
1.4	Elect Director Lawrence A. Bock	Management	For	For
1.5	Elect Director William W. Lattin	Management	For	For
1.6	Elect Director James T. Richardson	Management	For	For
1.7	Elect Director Wilfred J. Corrigan	Management	For	For

1.8	Elect Director Jan C. Lobbezoo	Management	For	For
1.9	Elect Director Donald R. Vanluvanee	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Fidelity Bankshares Inc New
MEETING DATE: 04/18/2006

TICKER: FFFL SECURITY ID: 31604Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Vince A. Elhilow	Management	For	For
1.2	Elect Director William H. Sned, Jr.	Management	For	For
1.3	Elect Director Donald E. Warren, M.D.	Management	For	For

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ISSUER NAME: Fidelity Funds
MEETING DATE: 02/15/2006

TICKER: -- SECURITY ID: 316337500

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee Dennis J. Dirks	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Robert M. Gates	Management	For	For
1.4	Elect Trustee George H. Heilmeier	Management	For	For
1.5	Elect Trustee Edward C. Johnson	Management	For	For
1.6	Elect Trustee Stephen P. Jonas	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Ned C. Lautenbach	Management	For	For
1.9	Elect Trustee William O. McCoy	Management	For	For
1.10	Elect Trustee Robert L. Reynolds	Management	For	For
1.11	Elect Trustee Cornelia M. Small	Management	For	For
1.12	Elect Trustee William S. Stavropoulos	Management	For	For
1.13	Elect Trustee Kenneth L. Wolfe	Management	For	For

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ISSUER NAME: Fidelity Southern Corp.
MEETING DATE: 04/27/2006

TICKER: LION SECURITY ID: 316394105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James B. Miller, Jr.	Management	For	For
1.2	ElectDirector David R. Bockel	Management	For	For

1.3	ElectDirector Edward G. Bowen, M.D.	Management	For	For
1.4	ElectDirector Kevin S. King	Management	For	For
1.5	ElectDirector James H. Miller III	Management	For	For
1.6	ElectDirector H. Palmer Proctor, Jr.	Management	For	For
1.7	ElectDirector Robert J. Rutland	Management	For	For
1.8	ElectDirector W. Clyde Shepherd III	Management	For	For
1.9	ElectDirector Rankin M. Smith, Jr.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Fieldstone Investment Corp
MEETING DATE: 06/01/2006

TICKER: FICC SECURITY ID: 31659U300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas D. Eckert	Management	For	For
1.2	Elect Director David S. Engelman	Management	For	For
1.3	Elect Director Celia V. Martin	Management	For	For
1.4	Elect Director Jonathan E. Michael	Management	For	For
1.5	Elect Director David A. Schoenholz	Management	For	For
1.6	Elect Director Michael J. Sonnenfeld	Management	For	For
1.7	Elect Director Jeffrey R. Springer	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Fifth Third Bancorp
MEETING DATE: 03/28/2006

TICKER: FITB SECURITY ID: 316773100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John F. Barrett	Management	For	For
1.2	Elect Director George A. Schaefer, Jr.	Management	For	For
1.3	Elect Director John J. Schiff, Jr.	Management	For	For
1.4	Elect Director Dudley S. Taft	Management	For	For
2	Amend Articles/Bylaws/Eliminate super-majority voting requirements	Management	For	For
3	Declassify the Board of Directors	Management	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: FileNet Corp.
MEETING DATE: 06/15/2006

TICKER: FILE SECURITY ID: 316869106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lee D. Roberts	Management	For	For
1.2	Elect Director John C. Savage	Management	For	For
1.3	Elect Director Roger S. Siboni	Management	For	For
1.4	Elect Director Theodore J. Smith	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Financial Institutions, Inc.
MEETING DATE: 05/03/2006

TICKER: FISL SECURITY ID: 317585404

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Karl V. Anderson, Jr.	Management	For	For
1.2	Elect Director Erland E. Kailbourne	Management	For	For
1.3	Elect Director Robert N. Latella	Management	For	For
1.4	Elect Director John R. Tyler, Jr.	Management	For	For

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ISSUER NAME: Finisar Corp.
MEETING DATE: 10/14/2005

TICKER: FNSR SECURITY ID: 31787A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerry S. Rawls	Management	For	For
1.2	Elect Director Dominique Trempont	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: First Albany Companies, Inc.
MEETING DATE: 05/16/2006

TICKER: FACT SECURITY ID: 318465101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director N.A. Gravante, Jr.	Management	For	For
1.2	Elect Director Hugh A. Johnson, Jr.	Management	For	For
1.3	Elect Director Dale Kutnick	Management	For	For

2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: First Avenue Networks Inc.
MEETING DATE: 10/27/2005

TICKER: FRNS SECURITY ID: 31865X106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Stock Option Plan	Management	For	For

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ISSUER NAME: First Avenue Networks Inc.
MEETING DATE: 06/05/2006

TICKER: FRNS SECURITY ID: 31865X106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael K. Gallagher	Management	For	For
1.2	Elect Director Dean M. Johnson	Management	For	For
1.3	Elect Director John Muleta	Management	For	For
1.4	Elect Director Wharton B. Rivers, Jr.	Management	For	For
1.5	Elect Director Richard L. Shorten, Jr.	Management	For	For
1.6	Elect Director Neil Subin	Management	For	For
1.7	Elect Director Matthew Teplitz	Management	For	For
1.8	Elect Director R. Ted Weschler	Management	For	For

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ISSUER NAME: First Bancorp
MEETING DATE: 05/03/2006

TICKER: FBNC SECURITY ID: 318910106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jack D. Briggs	Management	For	For
1.2	Elect Director R. Walton Brown	Management	For	For
1.3	Elect Director H. David Bruton, M.D.	Management	For	For
1.4	Elect Director David L. Burns	Management	For	For
1.5	Elect Director John F. Burns	Management	For	For
1.6	Elect Director Mary Clara Capel	Management	For	For
1.7	Elect Director Goldie H. Wallace-Gainey	Management	For	For
1.8	Elect Director James H. Garner	Management	For	For
1.9	Elect Director James G. Hudson, Jr.	Management	For	For
1.10	Elect Director Jerry L. Ocheltree	Management	For	For

1.11	Elect Director George R. Perkins, Jr.	Management	For	For
1.12	Elect Director Thomas F. Phillips	Management	For	For
1.13	Elect Director Edward T. Taws, Jr.	Management	For	For
1.14	Elect Director Frederick L. Taylor, II	Management	For	For
1.15	Elect Director Virginia C. Thomasson	Management	For	For
1.16	Elect Director A. Jordan Washburn	Management	For	For
1.17	Elect Director Dennis A. Wicker	Management	For	For
1.18	Elect Director John C. Willis	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: First Busey Corp.

MEETING DATE: 04/25/2006

TICKER: BUSE SECURITY ID: 319383105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph M. Ambrose	Management	For	For
1.2	Elect Director David L. Ikenberry	Management	For	For
1.3	Elect Director E. Phillips Knox	Management	For	For
1.4	Elect Director V.B. Leister	Management	For	For
1.5	Elect Director Douglas C. Mills	Management	For	For
1.6	Elect Director Joseph E. O'Brien	Management	For	For
1.7	Elect Director Arthur R. Wyatt	Management	For	For

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ISSUER NAME: First Cash Financial Services, Inc

MEETING DATE: 06/07/2006

TICKER: FCFS SECURITY ID: 31942D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rick L. Wessel	Management	For	For
1.2	Elect Director Richard T. Burke	Management	For	For
1.3	Elect Director Joe R. Love	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: First Charter Corp.

MEETING DATE: 04/26/2006

TICKER: FCTR SECURITY ID: 319439105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael R. Coltrane	Management	For	For

1.2	Elect Director Charles A. James	Management	For	For
1.3	Elect Director Robert E. James, Jr.	Management	For	For
1.4	Elect Director Ellen L. Messinger	Management	For	For
1.5	Elect Director Hugh H. Morrison	Management	For	For
1.6	Elect Director Walter H. Jones, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: First Citizens Banc Corp
MEETING DATE: 04/18/2006

TICKER: FCZA SECURITY ID: 319459202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Blythe A. Friedley	Management	For	For
1.2	Elect Director W. Patrick Murray	Management	For	For
1.3	Elect Director Robert L. Ransom	Management	For	For
1.4	Elect Director Daniel J. White	Management	For	For
2	Company-Specific-Approval of Fees for Non-Employee Director	Management	For	For

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ISSUER NAME: First Citizens Bancshares, Inc.
MEETING DATE: 04/24/2006

TICKER: FCNCA SECURITY ID: 31946M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J.M. Alexander, Jr.	Management	For	For
1.2	Elect Director C. Holding Ames	Management	For	For
1.3	Elect Director V.E. Bell III	Management	For	For
1.4	Elect Director G.H. Broadrick	Management	For	For
1.5	Elect Director H. Holding Connell	Management	For	For
1.6	Elect Director H.M. Craig III	Management	For	For
1.7	Elect Director H. Lee Durham, Jr.	Management	For	For
1.8	Elect Director L.M. Fetterman	Management	For	For
1.9	Elect Director F.B. Holding	Management	For	For
1.10	Elect Director F.B. Holding, Jr.	Management	For	For
1.11	Elect Director L.R. Holding	Management	For	For
1.12	Elect Director C.B.C. Holt	Management	For	For
1.13	Elect Director J.B. Hyler, Jr.	Management	For	For
1.14	Elect Director F.R. Jones	Management	For	For
1.15	Elect Director L.S. Jones	Management	For	For
1.16	Elect Director J.T. Maloney, Jr.	Management	For	For
1.17	Elect Director R.T. Newcomb	Management	For	For
1.18	Elect Director L.T. Nunnelee li	Management	For	For

1.19	Elect Director C. Ronald Scheeler	Management	For	For
1.20	Elect Director R.K. Shelton	Management	For	For
1.21	Elect Director R.C. Soles, Jr.	Management	For	For
1.22	Elect Director D.L. Ward, Jr.	Management	For	For

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ISSUER NAME: First Community Bancorp

MEETING DATE: 04/19/2006

TICKER: FCBP SECURITY ID: 31983B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2.1	Elect Director Stephen M. Dunn	Management	For	For
2.2	Elect Director Susan E. Lester	Management	For	For
2.3	Elect Director Daniel B. Platt	Management	For	For
2.4	Elect Director David S. Williams	Management	For	For
2.5	Elect Director John M. Eggemeyer	Management	For	For
2.6	Elect Director Timothy B. Matz	Management	For	For
2.7	Elect Director Robert A. Stine	Management	For	For
2.8	Elect Director Barry C. Fitzpatrick	Management	For	For
2.9	Elect Director Arnold W. Messer	Management	For	For
2.10	Elect Director Matthew P. Wagner	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Adjourn Meeting	Management	For	Against
6	Other Business	Management	For	Against

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ISSUER NAME: First Community Bancshares, Inc

MEETING DATE: 04/25/2006

TICKER: FCBC SECURITY ID: 31983A103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director I. Norris Kantor	Management	For	For
1.2	Elect Director A. A. Modena	Management	For	For
1.3	Elect Director William P. Stafford, li	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: First Defiance Financial Corp.

MEETING DATE: 04/18/2006

TICKER: FDEF SECURITY ID: 32006W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas A. Burgei	Management	For	For
1.2	Elect Director Dwain L. Metzger	Management	For	For
1.3	Elect Director Gerald W. Monnin	Management	For	For
1.4	Elect Director Samuel S. Strausbaugh	Management	For	For

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ISSUER NAME: First Federal Bancshares of Arkansas, Inc.
MEETING DATE: 04/25/2006

TICKER: FFBH SECURITY ID: 32020F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey L. Brandt	Management	For	For
1.2	Elect Director John P. Hammerschmidt	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: First Financial Bancorp(OH)
MEETING DATE: 04/25/2006

TICKER: FFBC SECURITY ID: 320209109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Directors Murph Knapke	Management	For	For
1.2	Elect Directors William J. Kramer	Management	For	For
1.3	Elect Directors Barry S. Porter	Management	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: First Financial Bankshares, Inc. (TX)
MEETING DATE: 04/25/2006

TICKER: FFIN SECURITY ID: 32020R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph E. Canon	Management	For	For
1.2	Elect Director Mac A. Coalson	Management	For	For
1.3	Elect Director David Copeland	Management	For	For
1.4	Elect Director F. Scott Dueser	Management	For	For
1.5	Elect Director Murray Edwards	Management	For	For
1.6	Elect Director Derrell E. Johnson	Management	For	For
1.7	Elect Director Kade L. Matthews	Management	For	For
1.8	Elect Director Bynum Miers	Management	For	For
1.9	Elect Director Kenneth T. Murphy	Management	For	For

1.10	Elect Director Dian Graves Stai	Management	For	For
1.11	Elect Director F.L. Stephens	Management	For	For
1.12	Elect Director Johnny E. Trotter	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Articles/Bylaws/Changes in Texas Law	Management	For	For
4	Eliminate Par Value of Common Stock	Management	For	For

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ISSUER NAME: First Financial Corp. (Indiana)
MEETING DATE: 04/19/2006

TICKER: THFF SECURITY ID: 320218100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas T. Dinkel	Management	For	For
1.2	Elect Director Norman L. Lowery	Management	For	For
1.3	Elect Director Patrick O'Leary	Management	For	For
1.4	Elect Director Ronald K. Rich	Management	For	For

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ISSUER NAME: First Financial Holdings, Inc.
MEETING DATE: 01/26/2006

TICKER: FFCH SECURITY ID: 320239106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director A. Thomas Hood	Management	For	For
1.2	Elect Director James L. Rowe	Management	For	For
1.3	Elect Director Henry M. Swink	Management	For	For

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ISSUER NAME: First Indiana Corp.
MEETING DATE: 04/19/2006

TICKER: FINB SECURITY ID: 32054R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerald L. Bepko	Management	For	Withhold
1.2	Elect Director Anat Bird	Management	For	Withhold
1.3	Elect Director William G. Mays	Management	For	Withhold

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ISSUER NAME: First M & F Corp.
MEETING DATE: 04/12/2006

TICKER: FMFC SECURITY ID: 320744105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey A. Camp	Management	For	For
1.2	Elect Director Susan Mcaffery	Management	For	For
1.3	Elect Director Larry Terrell	Management	For	For
1.4	Elect Director James I. Tims	Management	For	For

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ISSUER NAME: First Mariner Bancorp
MEETING DATE: 05/02/2006

TICKER: FMAR SECURITY ID: 320795107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph A. Cicero	Management	For	For
1.2	Elect Director Howard Friedman	Management	For	For
1.3	Elect Director John J. Oliver, Jr.	Management	For	For
1.4	Elect Director John Mcdaniel	Management	For	For
1.5	Elect Director Robert Caret	Management	For	For
2	Separate Chairman and CEO Positions	Shareholder	Against	For

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ISSUER NAME: First Merchants Corp.
MEETING DATE: 04/13/2006

TICKER: FRME SECURITY ID: 320817109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard A. Boehning	Management	For	For
1.2	Elect Director Barry J. Hudson	Management	For	For
1.3	Elect Director Michael C. Rechin	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: First Midwest Bancorp, Inc.
MEETING DATE: 05/17/2006

TICKER: FMBI SECURITY ID: 320867104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bruce S. Chelberg	Management	For	For
1.2	Elect Director Joseph W. England	Management	For	For
1.3	Elect Director Patrick J. McDonnell	Management	For	For
1.4	Elect Director Robert P. O'Meara	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: First National Lincoln Corp.
MEETING DATE: 04/26/2006

TICKER: FNLC SECURITY ID: 335716106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	Elect Director Daniel R. Daigneault	Management	For	For
2.2	Elect Director Robert B. Gregory	Management	For	For
2.3	Elect Director Tony C. McKim	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: First Niagara Financial Group, Inc.
MEETING DATE: 05/16/2006

TICKER: FNFG SECURITY ID: 33582V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul J. Kolkmeier	Management	For	For
1.2	Elect Director Daniel J. Hogarty, Jr.	Management	For	For
1.3	Elect Director James Miklinski	Management	For	For
1.4	Elect Director Sharon D. Randaccio	Management	For	For
1.5	Elect Director David M. Zebro	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: First Oak Brook Bancshares, Inc.
MEETING DATE: 05/09/2006

TICKER: FOBB SECURITY ID: 335847208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Ballantine	Management	For	For
1.2	Elect Director Frank M. Paris	Management	For	For
1.3	Elect Director Charles J. Gries	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: First PacTrust Bancorp, Inc.
MEETING DATE: 04/19/2006

TICKER: FPTB SECURITY ID: 33589V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hans R. Ganz	Management	For	For
1.2	Elect Director Donald M. Purdy	Management	For	For

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ISSUER NAME: First Place Financial Corp.
MEETING DATE: 10/27/2005

TICKER: FPFC SECURITY ID: 33610T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald Cagigas	Management	For	For
1.2	Elect Director Steven R. Lewis	Management	For	For
1.3	Elect Director Samuel A. Roth	Management	For	For
1.4	Elect Director Dr. Ronald P. Volpe	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: First Regional Bancorp
MEETING DATE: 05/16/2006

TICKER: FRGB SECURITY ID: 33615C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fred M. Edwards	Management	For	For
1.2	Elect Director H. Anthony Gartshore	Management	For	For
1.3	Elect Director Lawrence J. Sherman	Management	For	For
1.4	Elect Director Jack A. Sweeney	Management	For	For
2	Approve Stock Option Plan	Management	For	Against
3	Other Business	Management	For	Against

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ISSUER NAME: First South Bancorp, Inc. (VA)
MEETING DATE: 05/25/2006

TICKER: FSBK SECURITY ID: 33646W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frederick N. Holscher	Management	For	For
1.2	Elect Director Frederick H. Howdy	Management	For	For

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ISSUER NAME: First State Bancorporation
MEETING DATE: 06/02/2006

TICKER: FSNM SECURITY ID: 336453105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael R. Stanford	Management	For	For
1.2	Elect Director A.J. (Jim) Wells	Management	For	For
1.3	Elect Director Lowell A. Hare	Management	For	For
1.4	Elect Director Nedra Matteucci	Management	For	For
1.5	Elect Director Daniel H. Lopez, Ph.D.	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: First United Corp.
MEETING DATE: 04/25/2006

TICKER: FUNC SECURITY ID: 33741H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Raymond F. Hinkle	Management	For	For
1.2	Elect Director Robert W. Kurtz	Management	For	For
1.3	Elect Director Elaine L. McDonald	Management	For	For
1.4	Elect Director Donald E. Moran	Management	For	For
1.5	Elect Director Gary R. Ruddell	Management	For	For
1.6	Elect Director M. Kathryn Burkey	Management	For	For
2	Seek Sale of Company	Shareholder	Against	Against

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ISSUER NAME: Firstbank Corp. (Michigan)
MEETING DATE: 04/24/2006

TICKER: FBMI SECURITY ID: 33761G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeff A. Gardner	Management	For	For
1.2	Elect Director David D. Roslund	Management	For	For
1.3	Elect Director Thomas R. Sullivan	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Other Business	Management	For	Against

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ISSUER NAME: FirstMerit Corp.
MEETING DATE: 04/19/2006

TICKER: FMER SECURITY ID: 337915102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Blicke	Management	For	For
1.2	Elect Director Gina D. France	Management	For	For
1.3	Elect Director Terry L. Haines	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Firstservice Corp.
MEETING DATE: 06/26/2006

TICKER: FSV SECURITY ID: 33761N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
2	Elect Directors David R. Beatty, Brendan Calder, Peter F. Cohen, Bernard I. Ghert, Jay S. Hennick and Steven S. Rogers	Management	For	For
3	Amend Stock Option Plan	Management	For	For

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ISSUER NAME: Fiserv, Inc.
MEETING DATE: 05/24/2006

TICKER: FISV SECURITY ID: 337738108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel P. Kearney	Management	For	For
1.2	Elect Director Jeffery W. Yabuki	Management	For	For
1.3	Elect Director L. William Seidman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against

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ISSUER NAME: Fisher Communications, Inc.
MEETING DATE: 04/27/2006

TICKER: FSCI SECURITY ID: 337756209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James W. Cannon	Management	For	For
1.2	Elect Director Phelps K. Fisher	Management	For	For
1.3	Elect Director Deborah L. Bevier	Management	For	For
1.4	Elect Director Jerry A. St. Dennis	Management	For	For

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ISSUER NAME: Flag Financial Corp.
MEETING DATE: 09/20/2005

TICKER: FLAG SECURITY ID: 33832H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

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ISSUER NAME: Flag Financial Corp.
MEETING DATE: 06/07/2006

TICKER: FLAG SECURITY ID: 33832H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William H. Anderson, II	Management	For	For
1.2	Elect Director H. Speer Burdette, III	Management	For	For
1.3	Elect Director J. Thomas Wiley, Jr.	Management	For	For
1.4	Elect Director H. N. Padget	Management	For	For
1.5	Elect Director David R. Hink	Management	For	For
1.6	Elect Director Richard T. Smith	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For
4	Company Specific --Approval and Ratification of Warrant Modifications	Management	For	For

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ISSUER NAME: Flamel Technologies S.A.
MEETING DATE: 10/24/2005

TICKER: FLML SECURITY ID: 338488109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPOINTMENT OF MR. JOHN VOGELSTEIN AS DIRECTOR	Management	For	None
2	APPOINTMENT OF MR. FREDERIC LEMOINE AS DIRECTOR	Management	For	None
3	APPOINTMENT OF MR. STEPHEN WILLARD AS DIRECTOR	Management	For	None
4	DETERMINATION OF THE ANNUAL AMOUNT OF DIRECTORS ATTENDANCE FEES	Management	For	None
5	AMENDMENT OF ARTICLE 14 OF THE ARTICLES OF ASSOCIATION	Management	For	None
6	AMENDMENT OF ARTICLE 13 OF THE ARTICLES OF ASSOCIATION	Management	For	None
7	AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO MAKE AWARDS OF THE COMPANY S SHARES WITHOUT CONSIDERATION TO EMPLOYEES OF THE COMPANY	Management	For	None

8	AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE UP TO 250,000 WARRANTS	Management	For	None
9	INCREASE OF THE SHARE CAPITAL RESERVED TO THE COMPANY S EMPLOYEES AS CONTEMPLATED BY ARTICLES L. 225-129-6 OF THE COMMERCIAL CODE AND L. 443-5 OF THE LABOR CODE	Management	For	None
10	AUTHORITY IN CONNECTION WITH FILING, PUBLICATION, AND REGISTRATION FORMALITIES	Management	For	None

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ISSUER NAME: Flamel Technologies S.A.

MEETING DATE: 06/12/2006

TICKER: FLML SECURITY ID: 338488109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF STATUTORY ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2005	Management	For	None
2	ALLOCATION OF RESULTS TO RETAINED EARNINGS	Management	For	None
3	RENEWAL OF MR. ELIE VANNIER AS DIRECTOR	Management	For	None
4	RENEWAL OF MR. CORNELIS BOONSTRA AS DIRECTOR	Management	For	None
5	RENEWAL OF MR. FREDERIC LEMOINE AS DIRECTOR	Management	For	None
6	RENEWAL OF MR. JOHN L. VOGELSTEIN AS DIRECTOR	Management	For	None
7	RENEWAL OF MR. STEPHEN H. WILLARD AS DIRECTOR	Management	For	None
8	RENEWAL OF MR. LODEWIJK J.R. DE VINK AS DIRECTOR	Management	For	None
9	DETERMINATION OF THE ANNUAL AMOUNT OF DIRECTORS ATTENDANCE FEES	Management	For	None
10	APPROVAL OF AGREEMENTS REFERRED TO IN ARTICLE L.225-38 ET SEQ. OF THE COMMERCIAL CODE	Management	For	None
11	AUTHORITY GRANTED TO THE BOARD TO ISSUE UP TO 150,000 WARRANTS RESERVED TO A CATEGORY OF BENEFICIARIES; AUTHORIZING THE BOARD TO PROCEED WITH THE CAPITAL INCREASE SUBSEQUENT TO THE EXERCISE OF THESE WARRANTS AND TO ISSUE A MAXIMUM OF 150,000 NEW SHARES	Management	For	None
12	INCREASE OF SHARE CAPITAL RESERVED TO THE COMPANY S EMPLOYEES AS CONTEMPLATED BY ARTICLES OF THE COMMERCIAL AND LABOR CODE	Management	Against	None
13	AUTHORITY IN CONNECTION WITH FILING, PUBLICATION, AND REGISTRATION FORMALITIES	Management	For	None

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ISSUER NAME: Flanders Corporation

MEETING DATE: 12/15/2005

TICKER: FLDR SECURITY ID: 338494107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert R. Amerson	Management	For	For

1.2	Elect Director Peter Fredericks	Management	For	For
1.3	Elect Director David M. Mock	Management	For	For
1.4	Elect Director Steven K. Clark	Management	For	For
1.5	Elect Director William Mitchum	Management	For	For
1.6	Elect Director Robert Barnhill	Management	For	For

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ISSUER NAME: Flexsteel Industries, Inc.
MEETING DATE: 12/12/2005

TICKER: FLXS SECURITY ID: 339382103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas E. Holloran	Management	For	For
1.2	Elect Director K. Bruce Lauritsen	Management	For	For
1.3	Elect Director L. Bruce Boylen	Management	For	For
1.4	Elect Director Ronald J. Klosterman	Management	For	For

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ISSUER NAME: Flextronics International Ltd.
MEETING DATE: 09/20/2005

TICKER: FLEX SECURITY ID: Y2573F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. James A. Davidson	Management	For	For
1.2	ElectDirector Mr. Lip-Bu Tan	Management	For	For
2	RE-APPOINTMENT OF MR. PATRICK FOLEY AS A DIRECTOR OF THE COMPANY.	Management	For	For
3	Ratify Auditors	Management	For	For
4	TO APPROVE THE AUTHORIZATION FOR THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE ORDINARY SHARES.	Management	For	Against
5	TO APPROVE THE DIRECTOR CASH COMPENSATION AND ADDITIONAL CASH COMPENSATION FOR THE CHAIRMAN OF THE AUDIT COMMITTEE (IF APPOINTED) AND FOR COMMITTEE PARTICIPATION.	Management	For	For
6	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE RELATING TO ACQUISITIONS BY THE COMPANY OF ITS OWN ISSUED ORDINARY SHARES.	Management	For	For

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ISSUER NAME: FLIR Systems, Inc.
MEETING DATE: 04/26/2006

TICKER: FLIR SECURITY ID: 302445101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director William W. Crouch	Management	For	For
1.2	Elect Director Earl R. Lewis	Management	For	For
1.3	Elect Director Steven E. Wynne	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Flushing Financial Corp.

MEETING DATE: 05/16/2006

TICKER: FFIC SECURITY ID: 343873105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven J. D'lorio	Management	For	For
1.2	Elect Director Louis C. Grassi	Management	For	For
1.3	Elect Director Franklin F. Regan, Jr.	Management	For	For
1.4	Elect Director John E. Roe, Sr.	Management	For	For

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ISSUER NAME: FMS Financial Corp.

MEETING DATE: 04/27/2006

TICKER: FMCO SECURITY ID: 302509104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Vincent R. Farias	Management	For	For
1.2	Elect Director Wayne H. Page	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: FNB Corporation (NC)

MEETING DATE: 03/15/2006

TICKER: FNBN SECURITY ID: 302519103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	Against
2	Increase Authorized Common Stock	Management	For	Against
3	Adjourn Meeting	Management	For	Against

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ISSUER NAME: FNB Corporation (VA)

MEETING DATE: 05/09/2006

TICKER: FNBP SECURITY ID: 302930102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Beverley E. Dalton	Management	For	For
1.2	Elect Director Daniel D. Hamrick	Management	For	For
1.3	Elect Director William P. Heath, Jr.	Management	For	For
1.4	Elect Director Steven D. Irvin	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: FNB Financial Services Corp. (NC)
MEETING DATE: 05/18/2006

TICKER: FNBF SECURITY ID: 302526108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director C. Arnold Britt	Management	For	For
1.2	Elect Director Alex A. Diffey, Jr.	Management	For	For
1.3	Elect Director Barry Z. Dodson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: FNB United Corp
MEETING DATE: 05/09/2006

TICKER: FNBN SECURITY ID: 302519103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jacob F. Alexander, III	Management	For	For
1.2	Elect Director Lynn S. Lloyd	Management	For	For
1.3	Elect Director Larry E. Brooks	Management	For	For
1.4	Elect Director W.L. Hancock	Management	For	For
1.5	Elect Director E.B. Mclaurin, II	Management	For	For
1.6	Elect Director R.R. Neely, Jr.	Management	For	For
1.7	Elect Director Richard K. Pugh	Management	For	For

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ISSUER NAME: Foothill Independent Bancorp
MEETING DATE: 04/19/2006

TICKER: -- SECURITY ID: 344905104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Formfactor, Inc.
MEETING DATE: 05/18/2006

TICKER: FORM SECURITY ID: 346375108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph R. Bronson	Management	For	For
1.2	Elect Director James A. Prestridge	Management	For	For
1.3	Elect Director Harvey A. Wagner	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Forrester Research Inc.
MEETING DATE: 05/09/2006

TICKER: FORR SECURITY ID: 346563109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert M. Galford	Management	For	For
1.2	Elect Director Gretchen Teichgraeber	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Non-Employee Director Stock Option Plan	Management	For	Against

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ISSUER NAME: Forward Air Corporation
MEETING DATE: 05/23/2006

TICKER: FWRD SECURITY ID: 349853101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bruce A. Campbell	Management	For	For
1.2	Elect Director C. Robert Campbell	Management	For	For
1.3	Elect Director Andrew C. Clarke	Management	For	For
1.4	Elect Director Richard W. Hanselman	Management	For	For
1.5	Elect Director C. John Langley, Jr.	Management	For	For
1.6	Elect Director G. Michael Lynch	Management	For	For
1.7	Elect Director Ray A. Mundy	Management	For	For
1.8	Elect Director B. Clyde Preslar	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Fossil, Inc.
MEETING DATE: 05/24/2006

TICKER: FOSL SECURITY ID: 349882100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan J. Gold	Management	For	For
1.2	Elect Director Kosta N. Kartsotis	Management	For	For
1.3	Elect Director Michael Steinberg	Management	For	For
1.4	Elect Director Caden Wang	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Foster Wheeler Ltd
MEETING DATE: 05/09/2006

TICKER: FWLT SECURITY ID: G36535139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Diane C. Creel	Management	For	None
1.2	ElectDirector Robert C. Flexon	Management	For	None
1.3	ElectDirector James D. Woods	Management	For	None
2	Ratify Auditors	Management	For	None
3	TO APPROVE THE SHAREHOLDER RESOLUTION SET FORTH ON ANNEX A PROVIDING FOR AN INCREASE IN THE AUTHORIZED SHARE CAPITAL OF THE COMPANY BY 73,610,000 ADDITIONAL COMMON SHARES.	Shareholder	For	None
4	TO APPROVE THE FOSTER WHEELER LTD. OMNIBUS INCENTIVE PLAN, ATTACHED AS ANNEX B.	Management	For	None
5	TO APPROVE AN AMENDMENT TO BYE-LAW 44(1) PURSUANT TO THE SHAREHOLDER RESOLUTION SET FORTH IN ANNEX C, DELETING REFERENCES TO SPECIFIC NUMBERS OF SHARES IN THE BYE-LAW REGARDING AUTHORIZED CAPITAL.	Shareholder	For	None

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ISSUER NAME: Foundry Networks, Inc.
MEETING DATE: 06/16/2006

TICKER: FDRY SECURITY ID: 35063R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bobby R. Johnson, Jr.	Management	For	For
1.2	Elect Director Alfred J. Amoroso	Management	For	For
1.3	Elect Director C. Nicholas Keating, Jr.	Management	For	For
1.4	Elect Director J. Steven Young	Management	For	For
1.5	Elect Director Alan L. Earhart	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Fox Hollow Technologies, Inc.
MEETING DATE: 06/28/2006

TICKER: FOXH SECURITY ID: 35166A103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey B. Child	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: FPIC Insurance Group, Inc.
MEETING DATE: 06/14/2006

TICKER: FPIC SECURITY ID: 302563101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard J. Bagby, M.D.	Management	For	For
1.2	Elect Director Robert O. Baratta, M.D.	Management	For	For
1.3	Elect Director John R. Byers	Management	For	For
1.4	Elect Director Terence P. McCoy, M.D.	Management	For	For

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ISSUER NAME: Franklin Bank Corp.
MEETING DATE: 05/03/2006

TICKER: FBTX SECURITY ID: 352451108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lewis S. Ranieri	Management	For	For
1.2	Elect Director Robert A. Perro	Management	For	For
1.3	Elect Director John B. Selman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Franklin Electric Co., Inc.
MEETING DATE: 04/28/2006

TICKER: FELE SECURITY ID: 353514102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerome D. Brady	Management	For	For
1.2	Elect Director Diana S. Ferguson	Management	For	For
1.3	Elect Director David M. Wathen	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: Freds, Inc.				
MEETING DATE: 06/21/2006				
TICKER: FRED SECURITY ID: 356108100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Hayes	Management	For	For
1.2	Elect Director John R. Eisenman	Management	For	For
1.3	Elect Director Roger T. Knox	Management	For	For
1.4	Elect Director John D. Reier	Management	For	For
1.5	Elect Director Thomas H. Tashjian	Management	For	For
1.6	Elect Director B. Mary McNabb	Management	For	For
1.7	Elect Director Gerald E. Thompson	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: FreightCar America, Inc.				
MEETING DATE: 05/10/2006				
TICKER: RAIL SECURITY ID: 357023100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles/Bylaws/Charter General Matters	Management	For	For
2.1	Elect Director Robert N. Tidball	Management	For	For
2.2	Elect Director S. Carl Soderstrom, Jr	Management	For	For
2.3	Elect Director James D. Cirar	Management	For	For
2.4	Elect Director Thomas M. Fitzpatrick	Management	For	For
2.5	Elect Director Thomas A. Madden	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Fresh Brands, Inc.				
MEETING DATE: 02/27/2006				
TICKER: -- SECURITY ID: 35803U108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Frontier Airlines Inc.
MEETING DATE: 09/08/2005

TICKER: FRNT SECURITY ID: 359065109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Samuel D. Addoms	Management	For	For
1.2	Elect Director D. Dale Browning	Management	For	For
1.3	Elect Director Paul S. Dempsey	Management	For	For
1.4	Elect Director Patricia A. Engels	Management	For	For
1.5	Elect Director William B. McNamara	Management	For	For
1.6	Elect Director B. Larae Orullian	Management	For	For
1.7	Elect Director Jeff S. Potter	Management	For	For
1.8	Elect Director James B. Upchurch	Management	For	For

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ISSUER NAME: Frontier Airlines Inc.
MEETING DATE: 03/27/2006

TICKER: FRNT SECURITY ID: 359065109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Formation of Holding Company	Management	For	Against

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ISSUER NAME: Frontier Financial Corp.
MEETING DATE: 04/19/2006

TICKER: FTBK SECURITY ID: 35907K105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark O. Zenger	Management	For	For
1.2	Elect Director David M. Cuthill	Management	For	For
1.3	Elect Director Patrick M. Fahey	Management	For	For
1.4	Elect Director Lucy Deyoung	Management	For	For
1.5	Elect Director William J. Robinson	Management	For	For
1.6	Elect Director Edward C. Rubatino	Management	For	For
1.7	Elect Director John J. Dickson	Management	For	For
2	Approve Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Fuel-Tech Nv
MEETING DATE: 06/01/2006

TICKER: FTEK SECURITY ID: 359523107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE ANNUAL REPORT OF MANAGEMENT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2005.	Management	For	For
2.1	Elect Director Douglas G. Bailey	Management	For	For
2.2	Elect Director Ralph E. Bailey	Management	For	For
2.3	Elect Director Miguel Espinosa	Management	For	For
2.4	Elect Director Charles W. Grinnell	Management	For	For
2.5	Elect Director Thomas L. Jones	Management	For	For
2.6	Elect Director Samer S. Khanachet	Management	For	For
2.7	Elect Director John D. Morrow	Management	For	For
2.8	Elect Director John F. Norris Jr.	Management	For	For
2.9	Elect Director Thomas S. Shaw, Jr.	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: FuelCell Energy, Inc.
MEETING DATE: 03/28/2006

TICKER: FCEL SECURITY ID: 35952H106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Warren D. Bagatelle	Management	For	For
1.2	Elect Director R. Daniel Brdar	Management	For	For
1.3	Elect Director Michael Bode	Management	For	For
1.4	Elect Director James D. Gerson	Management	For	For
1.5	Elect Director Thomas L. Kempner	Management	For	For
1.6	Elect Director William A. Lawson	Management	For	For
1.7	Elect Director Jerry D. Leitman	Management	For	For
1.8	Elect Director Charles J. Murphy	Management	For	For
1.9	Elect Director George K. Petty	Management	For	For
1.10	Elect Director John A. Rolls	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Fulton Financial Corp.
MEETING DATE: 05/02/2006

TICKER: FULT SECURITY ID: 360271100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John M. Bond, Jr.	Management	For	For
1.2	Elect Director Jeffrey G. Albertson	Management	For	Withhold
1.3	Elect Director Craig A. Dally	Management	For	Withhold

1.4	Elect Director Rufus A. Fulton, Jr.	Management	For	Withhold
1.5	Elect Director Clyde W. Horst	Management	For	Withhold
1.6	Elect Director Willem Kooyker	Management	For	For
1.7	Elect Director R. Scott Smith, Jr.	Management	For	Withhold

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ISSUER NAME: FX Energy, Inc.

MEETING DATE: 06/14/2006

TICKER: FXEN SECURITY ID: 302695101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerzy B. Maciolek	Management	For	For
1.2	Elect Director Richard Hardman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: G&K Services, Inc.

MEETING DATE: 11/10/2005

TICKER: GKSR SECURITY ID: 361268105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael G. Allen	Management	For	For
1.2	Elect Director J. Patrick Doyle	Management	For	For
1.3	Elect Director M. Lenny Pippin	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: GARMIN LTD

MEETING DATE: 06/09/2006

TICKER: GRMN SECURITY ID: G37260109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Min H. Kao	Management	For	For
1.2	ElectDirector Charles W. Peffer	Management	For	For

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ISSUER NAME: Gateway Financial Holdings, Inc.

MEETING DATE: 12/09/2005

TICKER: GBTS SECURITY ID: 368140109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
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ISSUER NAME: Gateway Financial Holdings, Inc.
MEETING DATE: 05/15/2006

TICKER: GBTS SECURITY ID: 368140109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director H. Spencer Barrow	Management	For	For
1.2	Elect Director R. Willard Luther III	Management	For	For
1.3	Elect Director W.C. bill Owens, Jr.	Management	For	For
1.4	Elect Director Frank T. Williams	Management	For	For
1.5	Elect Director Jerry T. Womack	Management	For	For
1.6	Elect Director W. Taylor Johnson Jr.	Management	For	For
1.7	Elect Director Billy G. Roughton	Management	For	For

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ISSUER NAME: GB&T Bancshares, Inc.
MEETING DATE: 05/11/2006

TICKER: GBTB SECURITY ID: 361462104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lowell S. Cagle	Management	For	For
1.2	Elect Director John W. Darden	Management	For	For
1.3	Elect Director William A. Foster, III	Management	For	For
1.4	Elect Director Bennie E. Hewett	Management	For	For
1.5	Elect Director Richard A. Hunt	Management	For	For
1.6	Elect Director James L. Lester	Management	For	For
1.7	Elect Director John E. Mansour	Management	For	For
1.8	Elect Director T. Alan Maxwell	Management	For	For
1.9	Elect Director James H. Moore	Management	For	For
1.10	Elect Director Samuel L. Oliver	Management	For	For
1.11	Elect Director Alan A. Wayne	Management	For	For
1.12	Elect Director Philip A. Wilheit	Management	For	For
2	Amend Stock Option Plan	Management	For	For

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ISSUER NAME: Geac Computer Corp. Ltd.
MEETING DATE: 09/13/2005

TICKER: -- SECURITY ID: 368289104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
2.1	Elect Thomas I.A. Allen as a Director	Management	For	For
2.2	Elect David Friend as a Director	Management	For	For
2.3	Elect C. Kent Jespersen as a Director	Management	For	For
2.4	Elect Charles S. Jones as a Director	Management	For	For
2.5	Elect Pierre MacDonald as a Director	Management	For	For
2.6	Elect Michael D. Marvin as a Director	Management	For	For
2.7	Elect William G. Nelson as a Director	Management	For	For
2.8	Elect Robert L. Sillcox as a Director	Management	For	For

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ISSUER NAME: Geac Computer Corp. Ltd.
MEETING DATE: 09/13/2005

TICKER: -- SECURITY ID: 368289104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	Do Not Vote
2	Elect Dissident Nominee Eric Rosenfeld as a Director	Shareholder	Unknown	Do Not Vote
3	Elect Dissident Nominee Dennis J. Conroy as a Director	Shareholder	Unknown	Do Not Vote
4	Elect Management Nominee Thomas I.A. Allen as a Director	Management	For	Do Not Vote
5	Elect Management Nominee David Friend as a Director	Management	For	Do Not Vote
6	Elect Management Nominee C. Kent Jespersen as a Director	Management	For	Do Not Vote
7	Elect Management Nominee Charles S. Jones as a Director	Management	For	Do Not Vote
8	Elect Management Nominee Pierre MacDonald as a Director	Management	For	Do Not Vote
9	Elect Management Nominee William G. Nelson as a Director	Management	For	Do Not Vote
10	Elect Management Nominee Michael D. Marvin as a Director	Management	For	Do Not Vote
11	Elect Management Nominee Robert L. Sillcox as a Director	Management	For	Do Not Vote

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ISSUER NAME: Geac Computer Corp. Ltd.
MEETING DATE: 01/19/2006

TICKER: -- SECURITY ID: 368289104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of the Company by Golden Gate Capital	Management	For	For
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ISSUER NAME: Gehl Co.
MEETING DATE: 04/28/2006

TICKER: GEHL SECURITY ID: 368483103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John T. Byrnes	Management	For	For
1.2	Elect Director Richard J. Fotsch	Management	For	For
1.3	Elect Director Dr. Hermann Viets	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Gemstar - TV Guide International, Inc.
MEETING DATE: 06/01/2006

TICKER: GMST SECURITY ID: 36866W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anthea Disney	Management	For	For
1.2	Elect Director Richard Battista	Management	For	For
1.3	Elect Director Peter Chernin	Management	For	For
1.4	Elect Director David F. DeVoe	Management	For	For
1.5	Elect Director Nicholas Donatiello, Jr.	Management	For	For
1.6	Elect Director James E. Meyer	Management	For	For
1.7	Elect Director K. Rupert Murdoch	Management	For	For
1.8	Elect Director James P. O'Shaughnessy	Management	For	For
1.9	Elect Director Ruthann Quindlen	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Gen-Probe, Inc.
MEETING DATE: 05/17/2006

TICKER: GPRO SECURITY ID: 36866T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Brown	Management	For	For
1.2	Elect Director Henry L. Nordhoff	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Genaera Corp.
MEETING DATE: 05/11/2006

TICKER: GENR SECURITY ID: 36867G100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John L. Armstrong, Jr.	Management	For	For
1.2	Elect Director R. Frank Ecock	Management	For	For
1.3	Elect Director Zola P. Horovitz, Ph.D.	Management	For	For
1.4	Elect Director Osagie O. Imasogie	Management	For	For
1.5	Elect Director Peter J. Savino, M.D.	Management	For	For
1.6	Elect Director Robert F. Shapiro	Management	For	For
1.7	Elect Director James B. Wyngaarden, M.D.	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: GENCO SHIPPING & TRADING LTD
MEETING DATE: 05/18/2006

TICKER: GSTL SECURITY ID: Y2685T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Rear Adm. Rc North,Uscg	Management	For	For
1.2	ElectDirector Basil G. Mavroleon	Management	For	For
1.3	ElectDirector Harry A Perrin	Management	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS	Management	For	For
3	APPROVAL OF AN AMENDMENT TO THE CORPORATION S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION LIMITING THE LIABILITY OF THE COMPANY S DIRECTORS	Management	For	For
4	APPROVAL OF AN AMENDMENT TO THE CORPORATION S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION PERMITTING THE BOARD OF DIRECTORS TO DESIGNATE THE CLASS OF A DIRECTOR WHO IS APPOINTED TO A VACANCY CREATED BY THE BOARD OF DIRECTOR S INCREASE OF THE NUMBER	Management	For	Against

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ISSUER NAME: Gene Logic Inc.
MEETING DATE: 06/01/2006

TICKER: GLGC SECURITY ID: 368689105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles L. Dimmler, III	Management	For	For
1.2	Elect Director G. Anthony Gorry, Ph.D.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Genelabs Technologies, Inc.
MEETING DATE: 06/16/2006

TICKER: GNLB SECURITY ID: 368706206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Irene A. Chow	Management	For	For
1.2	Elect Director Arthur Gray, Jr.	Management	For	For
1.3	Elect Director H.H. Haight	Management	For	For
1.4	Elect Director Alan Y. Kwan	Management	For	For
1.5	Elect Director James A.D. Smith	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: General Binding Corp.
MEETING DATE: 08/15/2005

TICKER: -- SECURITY ID: 369154109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	None

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ISSUER NAME: General Communication, Inc.
MEETING DATE: 06/26/2006

TICKER: GNCMA SECURITY ID: 369385109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen M. Brett	Management	For	For
1.2	Elect Director Ronald A. Duncan	Management	For	For
1.3	Elect Director Stephen R. Mooney	Management	For	For
1.4	Elect Director Scott M. Fisher	Management	For	For

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ISSUER NAME: Genesis Healthcare Corp.
MEETING DATE: 02/22/2006

TICKER: GHCI SECURITY ID: 37184D101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert H. Fish	Management	For	For
1.2	Elect Director Charles W. McQueary	Management	For	For
1.3	Elect Director Charlene Connolly Quinn	Management	For	For

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ISSUER NAME: Genesis Microchip Inc
MEETING DATE: 09/13/2005

TICKER: GNSS SECURITY ID: 37184C103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tim Christoffersen	Management	For	For
1.2	Elect Director Robert H. Kidd	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Genitope Corp.
MEETING DATE: 06/09/2006

TICKER: GTOP SECURITY ID: 37229P507

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dan W. Denney, Jr.	Management	For	For
1.2	Elect Director Stanford C. Finney	Management	For	For

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ISSUER NAME: Genlyte Group, Inc. (The)
MEETING DATE: 04/20/2006

TICKER: GLYT SECURITY ID: 372302109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John T. Baldwin	Management	For	For
1.2	Elect Director David M. Engelman	Management	For	For

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ISSUER NAME: Genomic Health Inc
MEETING DATE: 05/24/2006

TICKER: GHDX SECURITY ID: 37244C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Randal W. Scott	Management	For	For

1.2	Elect Director Kimberly J. Popovits	Management	For	For
1.3	Elect Director Julian C. Baker	Management	For	For
1.4	Elect Director Brook H. Byers	Management	For	For
1.5	Elect Director Fred E. Cohen	Management	For	For
1.6	Elect Director Samuel D. Colella	Management	For	For
1.7	Elect Director Michael D. Goldberg	Management	For	For
1.8	Elect Director Randall S. Livingston	Management	For	For
1.9	Elect Director Woodrow A. Myers	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Genta Incorporated

MEETING DATE: 06/16/2006

TICKER: GNTA SECURITY ID: 37245M207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Raymond P. Warrell, Jr., M.D.	Management	For	For
1.2	Elect Director Martin J. Driscoll	Management	For	For
1.3	Elect Director Jerome E. Groopman, M.D.	Management	For	For
1.4	Elect Director Betsy McCaughey, Ph.D.	Management	For	For
1.5	Elect Director Christopher P. Parios	Management	For	For
1.6	Elect Director Daniel D. Von Hoff, M.D.	Management	For	For
1.7	Elect Director Douglas G. Watson	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: GenTek Inc.

MEETING DATE: 05/09/2006

TICKER: GK SECURITY ID: 37245X203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Charter to Declassify Board of Directors and Remove Certain Transfer Restrictions	Management	For	For
2	Elect Director William E. Redmond, Jr.	Management	For	For
3	Elect Director Kathleen R. Flaherty	Management	For	For
4	Elect Director John F. McGovern	Management	For	For
5	Elect Director John G. Johnson	Management	For	For
6	Elect Director Dugald K. Campbell	Management	For	For
7	Elect Director Henry L. Druker	Management	For	For

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ISSUER NAME: Gentex Corp.
MEETING DATE: 05/11/2006

TICKER: GNTX SECURITY ID: 371901109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fred Bauer	Management	For	For
1.2	Elect Director Gary Goode	Management	For	For
1.3	Elect Director J. Terry Moran	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Gentiva Health Services, Inc.
MEETING DATE: 05/12/2006

TICKER: GTIV SECURITY ID: 37247A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Declassify the Board of Directors	Management	For	For
2.1	Elect Director Stuart R. Levine	Management	For	For
2.2	Elect Director Mary O'Neil Munding	Management	For	For
2.3	Elect Director Stuart Olsten	Management	For	For
2.4	Elect Director John A. Quelch	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Genzyme Corp.
MEETING DATE: 05/25/2006

TICKER: GENZ SECURITY ID: 372917104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Victor J. Dzau, M.D.	Management	For	For
1.2	Elect Director Connie Mack, III	Management	For	For
1.3	Elect Director Henri A. Termeer	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Declassify the Board of Directors	Management	For	For
5	Ratify Auditors	Management	For	For
6	Submit Severance Agreement (Change in Control) to shareholder Vote	Shareholder	Against	For

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ISSUER NAME: German American Bancorp
MEETING DATE: 04/27/2006

TICKER: GABC SECURITY ID: 373865104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard E Forbes	Management	For	For
1.2	Elect Director U Butch Klem	Management	For	For
1.3	Elect Director Michael J Voyles	Management	For	For

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ISSUER NAME: Geron Corp.
MEETING DATE: 05/24/2006

TICKER: GERN SECURITY ID: 374163103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas B. Okarma, Ph.D., M.D.	Management	For	For
1.2	Elect Director John P. Walker	Management	For	For
1.3	Elect Director Patrick J. Zenner	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Non-Employee Director Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For
5	Other Business	Management	For	Against

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ISSUER NAME: GEVITY HR INC
MEETING DATE: 05/18/2006

TICKER: GVHR SECURITY ID: 374393106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Erik Vonk	Management	For	For
1.2	Elect Director George B. Beitzel	Management	For	For
1.3	Elect Director Darcy E. Bradbury	Management	For	For
1.4	Elect Director James E. Cowie	Management	For	For
1.5	Elect Director Paul R. Daoust	Management	For	For
1.6	Elect Director Jonathan H. Kagan	Management	For	For
1.7	Elect Director David S. Katz	Management	For	For
1.8	Elect Director Jeffrey A. Sonnenfeld	Management	For	For

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ISSUER NAME: GFI Group Inc
MEETING DATE: 05/31/2006

TICKER: GFIG SECURITY ID: 361652209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Geoffrey Kalish	Management	For	For

1.2	Elect Director John R. MacDonald	Management	For	For
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ISSUER NAME: Gibraltar Industries Inc
MEETING DATE: 05/18/2006

TICKER: ROCK SECURITY ID: 374689107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David N. Campbell	Management	For	For
1.2	Elect Director Robert E. Sadler, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Gigamedia Ltd.
MEETING DATE: 06/29/2006

TICKER: GIGM SECURITY ID: Y2711Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ADOPTION OF AUDITED ACCOUNTS	Management	For	For
2	Ratify Auditors	Management	For	For
3	APPROVAL OF DIRECTORSREMUNERATION	Management	For	For
4	APPROVAL FOR AUTHORITY TO ALLOT AND ISSUE SHARES	Management	For	For
5	APPROVAL FOR SHARE PURCHASE MANDATE	Management	For	For
6	APPROVAL TO ADOPT GIGAMEDIA LIMITED 2006 EQUITY INCENTIVE PLAN	Management	For	For
7	APPROVAL ON ALTERATION TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

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ISSUER NAME: Gilead Sciences, Inc.
MEETING DATE: 05/10/2006

TICKER: GILD SECURITY ID: 375558103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul Berg	Management	For	For
1.2	Elect Director John F. Cogan	Management	For	For
1.3	Elect Director Etienne F. Davignon	Management	For	For
1.4	Elect Director James M. Denny	Management	For	For
1.5	Elect Director John W. Madigan	Management	For	For
1.6	Elect Director John C. Martin	Management	For	For
1.7	Elect Director Gordon E. Moore	Management	For	For
1.8	Elect Director Nicholas G. Moore	Management	For	For
1.9	Elect Director Gayle E. Wilson	Management	For	For

2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Increase Authorized Common Stock	Management	For	For
6	Report on Impact of HIV/AIDS, TB, and Malaria Pandemics	Shareholder	Against	Abstain

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ISSUER NAME: GIVEN IMAGING
MEETING DATE: 08/30/2005

TICKER: -- SECURITY ID: M52020100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Doron Birger	Management	For	For
1.2	ElectDirector Mr. J. Silverstein	Management	For	For
1.3	ElectDirector Mr. Chen Barir	Management	For	For
1.4	ElectDirector Mr. Eyal Lifschitz	Management	For	For
1.5	ElectDirector Prof. Anat Leowenstein	Management	For	For
1.6	ElectDirector Mr. Gavriel D. Meron	Management	For	For
2	TO APPROVE THE COMPENSATION OF THE PRESIDENT AND CHIEF EXECUTIVE OFFICER OF THE COMPANY.	Management	For	Against
3	TO APPROVE CHANGES TO THE COMPENSATION OF THE DIRECTORS OF THE COMPANY.	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: GIVEN IMAGING
MEETING DATE: 05/30/2006

TICKER: -- SECURITY ID: M52020100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Doron Birger	Management	For	For
1.2	ElectDirector Mr. Gavriel D. Meron	Management	For	For
1.3	ElectDirector Mr. Nachum Shamir	Management	For	For
1.4	ElectDirector Mr. Chen Barir	Management	For	For
1.5	ElectDirector Mr. Eyal Lifschitz	Management	For	For
1.6	ElectDirector Prof. Anat Leowenstein	Management	For	For
2	TO APPROVE THE COMPENSATION AND THE EMPLOYMENT AGREEMENT OF THE PRESIDENT AND CHIEF EXECUTIVE OFFICER OF THE COMPANY.	Management	For	Against
3	TO APPROVE THE COMPENSATION AND THE EMPLOYMENT AGREEMENT OF THE EXECUTIVE VICE CHAIRMAN OF THE COMPANY S BOARD OF DIRECTORS.	Management	For	Against
4	TO APPROVE THE COMPANY S PROPOSED 2006 EQUITY PLAN, AND RESERVE 2,500,000 ORDINARY SHARES FOR ISSUANCE THEREUNDER.	Management	For	Against

5	TO APPROVE THE EXTENSION OF INDEMNIFICATION AND INSURANCE COVERAGE TO NEW DIRECTORS OF THE COMPANY.	Management	For	Against
6	TO RATIFY AND CONFIRM COMPENSATION FOR NON-EMPLOYEE DIRECTORS OF THE COMPANY.	Management	For	Against
7	Ratify Auditors	Management	For	For

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ISSUER NAME: Glacier Bancorp, Inc.
MEETING DATE: 04/26/2006

TICKER: GBCI SECURITY ID: 37637Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Craig A. Langel	Management	For	For
1.2	Elect Director L. Peter Larson	Management	For	For
1.3	Elect Director Everit A. Sliter	Management	For	For
1.4	Elect Director John W. Murdoch	Management	For	For

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ISSUER NAME: Gladstone Commercial Corp.
MEETING DATE: 05/24/2006

TICKER: GOOD SECURITY ID: 376536108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David A.R. Dullum	Management	For	For
1.2	Elect Director Terry Lee Brubaker	Management	For	For
1.3	Elect Director Maurice W. Coulon	Management	For	For
1.4	Elect Director Gerard Mead	Management	For	For
2	Approve Investment Advisory Agreement	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Glenayre Technologies, Inc.
MEETING DATE: 05/23/2006

TICKER: GEMS SECURITY ID: 377899109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Clarke H. Bailey	Management	For	For
1.2	Elect Director Donald S. Bates	Management	For	For
1.3	Elect Director Peter W. Gilson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Global Crossing Ltd.

MEETING DATE: 06/13/2006

TICKER: GLBC SECURITY ID: G3921A175

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles Macaluso	Management	For	None
1.2	ElectDirector Michael Rescoe	Management	For	None
2	TO INCREASE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY FROM 55,000,000 COMMON SHARES TO 85,000,000 COMMON SHARES.	Management	For	None
3	TO APPOINT ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GLOBAL CROSSING FOR THE YEAR ENDING DECEMBER 31, 2006 AND TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THEIR REMUNERATION.	Management	For	None

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ISSUER NAME: Global Imaging Systems Inc.

MEETING DATE: 08/08/2005

TICKER: GISX SECURITY ID: 37934A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark A. Harris	Management	For	For
1.2	Elect Director Edward N. Patrone	Management	For	For
1.3	Elect Director Michael E. Shea, Jr.	Management	For	For
1.4	Elect Director Edward J. Smith	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Global Industries, Ltd.

MEETING DATE: 05/16/2006

TICKER: GLBL SECURITY ID: 379336100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William J. Dore	Management	For	For
1.2	Elect Director John A. Clerico	Management	For	For
1.3	Elect Director Edward P. Djerejian	Management	For	For
1.4	Elect Director Larry E. Farmer	Management	For	For
1.5	Elect Director Edgar G. Hotard	Management	For	For
1.6	Elect Director Richard A. Pattarozzi	Management	For	For
1.7	Elect Director James L. Payne	Management	For	For
1.8	Elect Director Michael J. Pollock	Management	For	For

1.9	Elect Director Luis K. Tellez	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Global Sources Ltd.
MEETING DATE: 05/08/2006

TICKER: GSOL SECURITY ID: G39300101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Merle A. Hinrichs	Management	For	None
1.2	ElectDirector Roderick Chalmers	Management	For	None
1.3	ElectDirector Jeffrey J. Steiner	Management	For	None
2	TO FIX THE NUMBER OF DIRECTORS THAT COMPRISE THE WHOLE BOARD AT NINE (9) PERSONS, DECLARE ANY VACANCIES ON THE BOARD TO BE CASUAL VACANCIES AND AUTHORIZE THE BOARD TO FILL THESE VACANCIES ON THE BOARD AS AND WHEN IT DEEMS FIT.	Management	For	None
3	TO APPROVE THE GLOBAL SOURCES EQUITY COMPENSATION (2007) MASTER PLAN.	Management	For	None
4	TO INCREASE THE AUTHORISED SHARE CAPITAL OF THE COMPANY FROM US\$500,000 DIVIDED INTO 50,000,000 COMMON SHARES OF US\$0.01 PAR VALUE EACH (SHARES) TO US\$750,000 BY THE CREATION OF 25,000,000 NEW SHARES.	Management	For	None
5	Ratify Auditors	Management	For	None

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ISSUER NAME: GMX Resources, Inc.
MEETING DATE: 05/23/2006

TICKER: GMXR SECURITY ID: 38011M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ken L. Kenworthy, Jr.	Management	For	For
1.2	Elect Director Ken L. Kenworthy, Sr.	Management	For	For
1.3	Elect Director T. J. Boismier	Management	For	For
1.4	Elect Director Steven Craig	Management	For	For
1.5	Elect Director Jon W. (tucker) Mchugh	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: GOLAR LNG
MEETING DATE: 11/30/2005

TICKER: GLNG SECURITY ID: G9456A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	TO RE-ELECT 01 JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Management	For	None
2	TO RE-ELECT 02 TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.	Management	For	None
3	TO RE-ELECT 03 KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY.	Management	For	None
4	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, 04 FRIXOS SAVVIDES, WHO WAS APPOINTED TO FILL A VACANCY AND, BEING ELIGIBLE, OFFERED HIMSELF FOR RE-ELECTION.	Management	For	None
5	Ratify Auditors	Management	For	None

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ISSUER NAME: Gold Banc Corporation, Inc.

MEETING DATE: 01/25/2006

TICKER: -- SECURITY ID: 379907108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

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ISSUER NAME: Gold Kist Inc.

MEETING DATE: 01/31/2006

TICKER: GKIS SECURITY ID: 380614107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John Bekkers	Management	For	For
1.2	Elect Director Ray A. Goldberg	Management	For	For
1.3	Elect Director Dan Smalley	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Golden Telecom, Inc.

MEETING DATE: 05/18/2006

TICKER: GLDN SECURITY ID: 38122G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter Aven	Management	For	For
1.2	Elect Director Vladimir Bulgak	Management	For	For
1.3	Elect Director Patrick Gallagher	Management	For	For
1.4	Elect Director David Herman	Management	For	For
1.5	Elect Director Keil Johnsen	Management	For	For
1.6	Elect Director Alexi Khudyakov	Management	For	For
1.7	Elect Director Oleg Malie	Management	For	For

1.8	Elect Director Ronny Noovdal	Management	For	For
1.9	Elect Director David Smyth	Management	For	For
1.10	Elect Director Jean-Pierre Vandromme	Management	For	For
2	Approve Stock Appreciation Rights Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Elect Director Dmitry Korol	Shareholder	Against	Against

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ISSUER NAME: Google Inc
MEETING DATE: 05/11/2006

TICKER: GOOG SECURITY ID: 38259P508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric Schmidt	Management	For	For
1.2	Elect Director Sergey Brin	Management	For	For
1.3	Elect Director Larry Page	Management	For	For
1.4	Elect Director L. John Doerr	Management	For	For
1.5	Elect Director John L. Hennessy	Management	For	For
1.6	Elect Director Arthur D. Levinson	Management	For	For
1.7	Elect Director Ann Mather	Management	For	For
1.8	Elect Director Michael Moritz	Management	For	For
1.9	Elect Director Paul S. Otellini	Management	For	For
1.10	Elect Director K. Ram Shriram	Management	For	For
1.11	Elect Director Shirley M. Tilghman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Company-Specific-Recapitalization Plan	Shareholder	Against	For

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ISSUER NAME: Great Southern Bancorp, Inc.
MEETING DATE: 05/17/2006

TICKER: GSBC SECURITY ID: 390905107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Carlson	Management	For	For
1.2	Elect Director Joseph W. Turner	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Great Wolf Resorts Inc
MEETING DATE: 05/23/2006

TICKER: WOLF SECURITY ID: 391523107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bruce D. Neviaser	Management	For	For
1.2	Elect Director John Emery	Management	For	For
1.3	Elect Director Elan Blutinger	Management	For	For
1.4	Elect Director Randy Churchey	Management	For	For
1.5	Elect Director Michael M. Knetter	Management	For	For
1.6	Elect Director Alissa N. Nolan	Management	For	For
1.7	Elect Director Howard Silver	Management	For	For

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ISSUER NAME: Greater Bay Bancorp
MEETING DATE: 05/30/2006

TICKER: GBBK SECURITY ID: 391648102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arthur K. Lund	Management	For	For
1.2	Elect Director Glen McLaughlin	Management	For	For
1.3	Elect Director Linda R. Meier	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For
5	Amend Articles/Bylaws/Charter to Remove Antitakeover Provisions	Shareholder	Against	For

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ISSUER NAME: Greater Community Bancorp
MEETING DATE: 04/18/2006

TICKER: GFLS SECURITY ID: 39167M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director M.A. Bramante	Management	For	For
1.2	Elect Director William T. Ferguson	Management	For	For
1.3	Elect Director Angelo J. Genova	Management	For	For
1.4	Elect Director David Waldman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Green Mountain Coffee Roasters, Inc.
MEETING DATE: 03/16/2006

TICKER: GMCR SECURITY ID: 393122106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Omnibus Stock Plan	Management	For	For
2.1	Elect Director William D. Davis	Management	For	For
2.2	Elect Director Jules A. Del Vecchio	Management	For	For
2.3	Elect Director Robert P. Stiller	Management	For	For

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ISSUER NAME: Greene County Bancshares Inc

MEETING DATE: 04/26/2006

TICKER: GCBS SECURITY ID: 394361208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Martha M. Bachman	Management	For	For
1.2	Elect Director Charles S. Brooks	Management	For	For
1.3	Elect Director W.T. Daniels	Management	For	For
1.4	Elect Director Robin Haynes	Management	For	For
1.5	Elect Director C.H. Whitfield, Jr.	Management	For	For
1.6	Elect Director Robert K. Leonard	Management	For	For

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ISSUER NAME: Greenfield Online, Inc.

MEETING DATE: 05/16/2006

TICKER: SRVY SECURITY ID: 395150105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Burton J. Manning	Management	For	For
1.2	Elect Director Joseph A. Ripp	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Grupo Financiero Galicia

MEETING DATE: 04/27/2006

TICKER: -- SECURITY ID: 399909100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPOINTMENT OF TWO SHAREHOLDERS TO SIGN THE MINUTES	Management	For	None
2	EXAMINATION OF THE BALANCE SHEET, INCOME STATEMENT AND OTHER DOCUMENTS.	Management	For	None
3	APPROVAL OF THE PERFORMANCE OF THE BOARD OF DIRECTORS AND SUPERVISORY SYNDICSCOMMITTEE.	Management	For	None
4	DETERMINATION OF THE NUMBER OF REGULAR AND ALTERNATE DIRECTORS AND THEIR ELECTION ACCORDING TO STATUTORY TERMS.	Management	For	None

5	ELECTION OF THREE REGULAR SYNDICS AND THREE ALTERNATE SYNDICS FOR A ONE-YEAR TERM OF OFFICE.	Management	For	None
6	CONSIDERATION OF THE BALANCE SHEET, FINANCIAL STATEMENT, INCOME STATEMENT, AND OTHER DOCUMENTS FORESEEN IN SECTION 234.	Management	For	None
7	EVALUATION AND APPROVAL OF THE BOARD OF DIRECTORS AND SUPERVISORY SYNDICS COMMITTEE S PERFORMANCE.	Management	For	None
8	COMPENSATION OF THE SUPERVISORY SYNDICS COMMITTEE.	Management	For	None
9	CONSIDERATION OF THE BOARD OF DIRECTORS COMPENSATION.	Management	For	None
10	GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF DIRECTORS FEES.	Management	For	None
11	CONSIDERATION OF THE CORPORATION S FINANCIAL RESULTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005.	Management	For	None
12	DETERMINATION OF THE NUMBER OF DIRECTORS AND ALTERNATE DIRECTORS, AND IF APPROPRIATE, ELECTION OF SUCH DIRECTORS.	Management	For	None
13	ELECTION OF THREE SYNDICS AND THREE ALTERNATE SYNDICS FOR A PERIOD OF ONE YEAR.	Management	For	None
14	DETERMINATION OF THE COMPENSATION CORRESPONDING TO THE INDEPENDENT AUDITORS, OF THE 2005 FISCAL YEAR.	Management	For	None
15	APPOINTMENT OF INDEPENDENT ACCOUNTANTS TO CERTIFY THE FINANCIAL STATEMENTS OF THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	None
16	AMENDMENT OF ARTICLE 24, POINT D. 6) OF THE CORPORATION S BYLAWS.	Management	For	None

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ISSUER NAME: GSI Commerce Inc

MEETING DATE: 06/30/2006

TICKER: GSIC SECURITY ID: 36238G102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael G. Rubin	Management	For	For
1.2	Elect Director M. Jeffrey Branman	Management	For	For
1.3	Elect Director Michael J. Donahue	Management	For	For
1.4	Elect Director Ronald D. Fisher	Management	For	For
1.5	Elect Director John A. Hunter	Management	For	For
1.6	Elect Director Mark S. Menell	Management	For	For
1.7	Elect Director Michael S. Perlis	Management	For	For
1.8	Elect Director Jeffrey F. Rayport	Management	For	For
1.9	Elect Director Andrea M. Weiss	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: GSI Group Inc.
MEETING DATE: 05/15/2006

TICKER: GSIG SECURITY ID: 36229U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard B. Black	Management	For	For
1.2	Elect Director Garrett A. Garrettson	Management	For	For
1.3	Elect Director Phillip A. Griffiths	Management	For	For
1.4	Elect Director Marina Hatsopoulos	Management	For	For
1.5	Elect Director Byron O. Pond	Management	For	For
1.6	Elect Director Benjamin J. Virgilio	Management	For	For
1.7	Elect Director Charles D. Winston	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Approve Stock Option Plan	Management	For	For

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ISSUER NAME: GTx, Inc.
MEETING DATE: 04/26/2006

TICKER: GTXI SECURITY ID: 40052B108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Kenneth Glass	Management	For	For
1.2	Elect Director Marc S. Hanover	Management	For	For
1.3	Elect Director John H. Pontius	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Guilford Pharmaceuticals Inc.
MEETING DATE: 09/29/2005

TICKER: -- SECURITY ID: 401829106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Guitar Center, Inc.
MEETING DATE: 04/28/2006

TICKER: GTRC SECURITY ID: 402040109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marty Albertson	Management	For	For
1.2	Elect Director Larry Livingston	Management	For	For
1.3	Elect Director Pat Macmillan	Management	For	For
1.4	Elect Director Bob L. Martin	Management	For	For
1.5	Elect Director George Mrkonic	Management	For	For
1.6	Elect Director Kenneth Reiss	Management	For	For
1.7	Elect Director Walter Rossi	Management	For	For
1.8	Elect Director Peter Starrett	Management	For	For
1.9	Elect Director Paul Tarvin	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Gulf Island Fabrication, Inc.
MEETING DATE: 04/26/2006

TICKER: GIF1 SECURITY ID: 402307102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kerry J. Chauvin	Management	For	For
1.2	Elect Director Alden J. (doc) Laborde	Management	For	For
1.3	Elect Director Huey J. Wilson	Management	For	For
1.4	Elect Director David W. Sverre	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Gulfmark Offshore, Inc.
MEETING DATE: 05/18/2006

TICKER: GMRK SECURITY ID: 402629109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David J. Butters	Management	For	For
1.2	Elect Director Peter I. Bijur	Management	For	For
1.3	Elect Director Marshall A. Crowe	Management	For	For
1.4	Elect Director Louis S. Gimbel, 3rd	Management	For	For
1.5	Elect Director Sheldon S. Gordon	Management	For	For
1.6	Elect Director Robert B. Millard	Management	For	For
1.7	Elect Director Bruce A. Streeter	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: H & E EQUIPMENT SERVICES INC
MEETING DATE: 06/06/2006

TICKER: HEES SECURITY ID: 404030108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary W Bagley	Management	For	For
1.2	Elect Director John M. Engquist	Management	For	For
1.3	Elect Director Keith E. Alessi	Management	For	For
1.4	Elect Director Bruce C. Bruckmann	Management	For	For
1.5	Elect Director Lawrence C. Karlson	Management	For	For
1.6	Elect Director John T. Sawyer	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Haggar Corp.
MEETING DATE: 11/01/2005

TICKER: -- SECURITY ID: 405173105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against
3	Other Business	Management	For	Against

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ISSUER NAME: Hancock Holding Co.
MEETING DATE: 03/30/2006

TICKER: HBHC SECURITY ID: 410120109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alton G. Bankston	Management	For	For
1.2	Elect Director James H. Horne	Management	For	For
1.3	Elect Director George A. Schloegel	Management	For	For
1.4	Elect Director Christine L. Smilek	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Hanmi Financial Corporation
MEETING DATE: 05/24/2006

TICKER: HAFC SECURITY ID: 410495105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director I Joon Ahn	Management	For	For
1.2	Elect Director Kraig A. Kupiec	Management	For	For
1.3	Elect Director Joon Hyung Lee	Management	For	For
1.4	Elect Director Joseph K. Rho	Management	For	For

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ISSUER NAME: Hansen Natural Corp.
MEETING DATE: 11/11/2005

TICKER: HANS SECURITY ID: 411310105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rodney C. Sacks	Management	For	For
1.2	Elect Director Hilton H. Schlosberg	Management	For	For
1.3	Elect Director Norman C. Epstein	Management	For	For
1.4	Elect Director Benjamin M. Polk	Management	For	For
1.5	Elect Director Sydney Selati	Management	For	For
1.6	Elect Director Harold C. Taber, Jr.	Management	For	For
1.7	Elect Director Mark S. Vidergauz	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Non-Employee Director Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Hansen Natural Corp.
MEETING DATE: 06/01/2006

TICKER: HANS SECURITY ID: 411310105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	Against
2	Amend Stock Option Plan	Management	For	Against

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ISSUER NAME: Harbor Florida Bancshares, Inc.
MEETING DATE: 01/27/2006

TICKER: HARB SECURITY ID: 411901101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard N. Bird	Management	For	For
1.2	Elect Director Frank H. Fee, III	Management	For	For
1.3	Elect Director P. Allen Osteen	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: Harleysville Group, Inc.
MEETING DATE: 04/26/2006

TICKER: HGIC SECURITY ID: 412824104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael L. Browne	Management	For	For
1.2	Elect Director Frank E. Reed	Management	For	For
1.3	Elect Director Jerry S. Rosenbloom	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Harleysville National Corp.
MEETING DATE: 04/25/2006

TICKER: HNBC SECURITY ID: 412850109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Walter E. Daller, Jr.	Management	For	For
1.2	Elect Director Thomas C. Leamer	Management	For	For

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ISSUER NAME: Harmonic Inc.
MEETING DATE: 06/28/2006

TICKER: HLIT SECURITY ID: 413160102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anthony J. Ley	Management	For	For
1.2	Elect Director Patrick J. Harshman	Management	For	For
1.3	Elect Director E. Floyd Kvamme	Management	For	For
1.4	Elect Director WilliamF. Reddersen	Management	For	For
1.5	Elect Director Lewis Solomon	Management	For	For
1.6	Elect Director Michel L. Vaillaud	Management	For	For
1.7	Elect Director David R. Van Valkenburg	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Harris & Harris Group, Inc.
MEETING DATE: 05/04/2006

TICKER: TINY SECURITY ID: 413833104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director C. Wayne Bardin	Management	For	For
1.2	Elect Director Phillip A. Bauman	Management	For	For
1.3	Elect Director G. Morgan Browne	Management	For	For
1.4	Elect Director Dugald A. Fletcher	Management	For	For
1.5	Elect Director Charles E. Harris	Management	For	For
1.6	Elect Director Kelly S. Kirkpatrick	Management	For	For
1.7	Elect Director Mark A. Parsells	Management	For	For
1.8	Elect Director Lori D. Pressman	Management	For	For
1.9	Elect Director Charles E. Ramsey	Management	For	For
1.10	Elect Director James E. Roberts	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Conversion of Securities	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	Against
5	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Harris Interactive Inc.
MEETING DATE: 11/01/2005

TICKER: HPOL SECURITY ID: 414549105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Gregory T. Novak	Management	For	For
1.2	ElectDirector Mr. James R. Riedman	Management	For	For
1.3	ElectDirector Dr. Richard B. Wirthlin	Management	For	For
1.4	ElectDirector Mr. Stephen D. Harlan	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: Harvard Bioscience, Inc.
MEETING DATE: 05/18/2006

TICKER: HBIO SECURITY ID: 416906105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Chane Graziano	Management	For	For
1.2	Elect Director Earl R. Lewis	Management	For	For
1.3	Elect Director George Uveges	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Hawkins , Inc.
MEETING DATE: 08/04/2005

TICKER: HWKN SECURITY ID: 420261109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John R. Hawkins	Management	For	For
1.2	Elect Director Howard M. Hawkins	Management	For	For
1.3	Elect Director Dean L. Hahn	Management	For	For
1.4	Elect Director Donald L. Shipp	Management	For	For
1.5	Elect Director John S. McKeon	Management	For	For
1.6	Elect Director Duane M. Jergenson	Management	For	For
1.7	Elect Director G. Robert Gey	Management	For	For
1.8	Elect Director Daryl I. Skaar	Management	For	For

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ISSUER NAME: Hayes Lemmerz International Inc.
MEETING DATE: 07/27/2005

TICKER: HAYZ SECURITY ID: 420781304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William H. Cunningham	Management	For	For
1.2	ElectDirector Laurie Siegel	Management	For	For
1.3	ElectDirector Moshen Sohi	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Healthcare Services Group, Inc.
MEETING DATE: 05/23/2006

TICKER: HCSG SECURITY ID: 421906108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel P. McCartney	Management	For	For
1.2	Elect Director Barton D. Weisman	Management	For	For
1.3	Elect Director Joseph F. McCartney	Management	For	For
1.4	Elect Director Robert L. Frome	Management	For	For
1.5	Elect Director Thomas A. Cook	Management	For	For
1.6	Elect Director Robert J. Moss	Management	For	For
1.7	Elect Director John M. Briggs	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: HealthExtras, Inc.

MEETING DATE: 06/06/2006

TICKER: HLEX SECURITY ID: 422211102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel J. Houston	Management	For	For
1.2	Elect Director Michael R. McDonnell	Management	For	For
1.3	Elect Director Dale B. Wolf	Management	For	For
1.4	Elect Director Steven B. Epstein	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: HealthTronics Inc.

MEETING DATE: 06/08/2006

TICKER: HTRN SECURITY ID: 42222L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Steven Hicks	Management	For	For
1.2	Elect Director Sam B. Humphries	Management	For	For
1.3	Elect Director Donny R. Jackson	Management	For	For
1.4	Elect Director Timothy J. Lindgren	Management	For	For
1.5	Elect Director Kevin A. Richardson, li	Management	For	For
1.6	Elect Director William A. Searles	Management	For	For
1.7	Elect Director Kenneth S. Shifrin	Management	For	For
1.8	Elect Director Perry M. Waughtal	Management	For	For
1.9	Elect Director Argil J. Wheelock, M.D.	Management	For	For
1.10	Elect Director Mark G. Yudof	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Heartland Express, Inc.

MEETING DATE: 05/11/2006

TICKER: HTLD SECURITY ID: 422347104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Gerdin	Management	For	For
1.2	Elect Director R. Jacobson	Management	For	For
1.3	Elect Director B. Allen	Management	For	For
1.4	Elect Director M. Gerdin	Management	For	For

1.5	Elect Director L. Crouse	Management	For	For
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ISSUER NAME: Heartland Financial USA, Inc.
MEETING DATE: 05/17/2006

TICKER: HTLF SECURITY ID: 42234Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lynn B. Fuller	Management	For	For
1.2	Elect Director John W. Cox, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Heidrick & Struggles International, Inc.
MEETING DATE: 05/24/2006

TICKER: HSII SECURITY ID: 422819102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Friel	Management	For	For
1.2	Elect Director Jill Kanin-Lovers	Management	For	For
1.3	Elect Director Douglas C. Yearley	Management	For	For

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ISSUER NAME: Helen Of Troy Ltd.
MEETING DATE: 08/02/2005

TICKER: HELE SECURITY ID: G4388N106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary B. Abromovitz	Management	For	None
1.2	ElectDirector John B. Butterworth	Management	For	None
1.3	ElectDirector Christopher L Carameros	Management	For	None
1.4	ElectDirector Timothy F. Meeker	Management	For	None
1.5	ElectDirector Byron H. Rubin	Management	For	None
1.6	ElectDirector Gerald J. Rubin	Management	For	None
1.7	ElectDirector Stanlee N. Rubin	Management	For	None
1.8	ElectDirector Adolpho R. Telles	Management	For	None
1.9	ElectDirector Darren G. Woody	Management	For	None
2	TO APPROVE AMENDMENTS TO THE HELEN OF TROY LIMITED 1998 STOCK OPTION AND RESTRICTED STOCK PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUE TO ITS EMPLOYEES BY AN ADDITIONAL 750,000, TO LIMIT THE MAXIMUM AMOUNT THAT CAN BE ISSUED IN ANY YEAR TO 2	Management	For	None

3	TO AMEND THE COMPANY S BY-LAWS TO ALLOW FOR NOTICE OF AND VOTING BY DIRECTORS AND SHAREHOLDERS AT MEETINGS BY ELECTRONIC OR OTHER MEANS.	Management	For	None
4	Ratify Auditors	Management	For	None

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ISSUER NAME: Helix Energy Solutions Inc

MEETING DATE: 05/08/2006

TICKER: HELX SECURITY ID: 42330P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director T. William Porter, III	Management	For	For
1.2	Elect Director William L. Transier	Management	For	For

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ISSUER NAME: Helix Technology Corp.

MEETING DATE: 10/26/2005

TICKER: -- SECURITY ID: 423319102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against
3	Other Business	Management	For	Against

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ISSUER NAME: Henry Schein, Inc.

MEETING DATE: 05/18/2006

TICKER: HSIC SECURITY ID: 806407102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stanley M. Bergman	Management	For	For
1.2	Elect Director Gerald A. Benjamin	Management	For	For
1.3	Elect Director James P. Breslawski	Management	For	For
1.4	Elect Director Mark E. Mlotek	Management	For	For
1.5	Elect Director Steven Paladino	Management	For	For
1.6	Elect Director Barry J. Alperin	Management	For	For
1.7	Elect Director Paul Brons	Management	For	For
1.8	Elect Director Dr. Margaret A. Hamburg	Management	For	For
1.9	Elect Director Donald J. Kabat	Management	For	For
1.10	Elect Director Philip A. Laskawy	Management	For	For
1.11	Elect Director Norman S. Matthews	Management	For	For
1.12	Elect Director Marvin H. Schein	Management	For	For

1.13	Elect Director Dr. Louis W. Sullivan	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Hercules Offshore, Inc.
MEETING DATE: 04/26/2006

TICKER: HERO SECURITY ID: 427093109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Randall D. Stillely	Management	For	For
1.2	Elect Director Steven A. Webster	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Heritage Commerce Corp.
MEETING DATE: 05/25/2006

TICKER: HTBK SECURITY ID: 426927109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank G. Bisceglia	Management	For	For
1.2	Elect Director James R. Blair	Management	For	For
1.3	Elect Director Jack W. Conner	Management	For	For
1.4	Elect Director William J. Del Biaggio, Jr.	Management	For	For
1.5	Elect Director Walter T. Kaczmarek	Management	For	For
1.6	Elect Director Robert T. Moles	Management	For	For
1.7	Elect Director Louis O. Normandin	Management	For	For
1.8	Elect Director Jack L. Peckham	Management	For	For
1.9	Elect Director Humphrey P. Polanen	Management	For	For
1.10	Elect Director Charels J. Toeniskoetter	Management	For	For
1.11	Elect Director Ranson W. Webster	Management	For	For
2	Amend Stock Option Plan	Management	For	For

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ISSUER NAME: Heritage Financial Corp.
MEETING DATE: 04/27/2006

TICKER: HFWA SECURITY ID: 42722X106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary B. Christensen	Management	For	For
1.2	Elect Director John A. Clees	Management	For	For
1.3	Elect Director Kimberly T. Ellwanger	Management	For	For

1.4	Elect Director Philip S. Weigand	Management	For	For
2	Approve Stock Option Plan	Management	For	Against
3	Approve Non-Employee Director Stock Option Plan	Management	For	For
4	Approve Restricted Stock Plan	Management	For	For

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ISSUER NAME: Herley Industries, Inc.

MEETING DATE: 02/23/2006

TICKER: HRLY SECURITY ID: 427398102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. Thonet	Management	For	For
1.2	Elect Director Carlos C. Campbell	Management	For	For
1.3	Elect Director Robert M. Moore	Management	For	For
2	Approve Stock Option Plan	Management	For	Against
3	Approve Stock Option Plan	Management	For	Against

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ISSUER NAME: Herman Miller, Inc.

MEETING DATE: 09/26/2005

TICKER: MLHR SECURITY ID: 600544100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mary Vermeer Andringa	Management	For	For
1.2	ElectDirector J. Barry Griswell	Management	For	For
1.3	ElectDirector Lord Brian Griffiths	Management	For	For
1.4	ElectDirector Brian C. Walker	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Hibbett Sporting Goods, Inc.

MEETING DATE: 05/31/2006

TICKER: HIBB SECURITY ID: 428565105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Alton E. Yother	Management	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Hickory Tech Corp.
MEETING DATE: 04/24/2006

TICKER: HTCO SECURITY ID: 429060106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lyle T. Bosacker	Management	For	For
1.2	Elect Director Myrita P. Craig	Management	For	For
1.3	Elect Director John E. Duffy	Management	For	For
2	Amend Articles/Bylaws/Change the Maximum Age of Director for Election	Management	For	For

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ISSUER NAME: Hittite Microwave Corporation
MEETING DATE: 05/17/2006

TICKER: HITT SECURITY ID: 43365Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yalcin Ayasli	Management	For	For
1.2	Elect Director Stephen G. Daly	Management	For	For
1.3	Elect Director Bruce R. Evans	Management	For	For
1.4	Elect Director Rick D. Hess	Management	For	For
1.5	Elect Director Cosmo S. Trapani	Management	For	For
1.6	Elect Director Franklin Weigold	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: HMN Financial, Inc.
MEETING DATE: 04/25/2006

TICKER: HMNF SECURITY ID: 40424G108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Mcneil	Management	For	For
1.2	Elect Director Duane D. Benson	Management	For	For
1.3	Elect Director Mahlon C. Schneider	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Hollis-Eden Pharmaceuticals, Inc.
MEETING DATE: 06/09/2006

TICKER: HEPH SECURITY ID: 435902101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Richard B. Hollis	Management	For	For
1.2	Elect Director Salvatore J. Zizza	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Hologic, Inc.
MEETING DATE: 11/15/2005

TICKER: HOLX SECURITY ID: 436440101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Hologic, Inc.
MEETING DATE: 02/28/2006

TICKER: HOLX SECURITY ID: 436440101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John W. Cumming	Management	For	For
1.2	ElectDirector Irwin Jacobs	Management	For	For
1.3	ElectDirector David R. Lavance, Jr.	Management	For	For
1.4	ElectDirector Nancy L. Leaming	Management	For	For
1.5	ElectDirector Arthur G. Lerner	Management	For	For
1.6	ElectDirector Lawrence M. Levy	Management	For	For
1.7	ElectDirector Glenn P. Muir	Management	For	For
1.8	ElectDirector Jay A. Stein	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Home Federal Bancorp, Inc.
MEETING DATE: 01/23/2006

TICKER: HOME SECURITY ID: 43709A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fred H. Helpenstell, MD	Management	For	For
1.2	Elect Director Richard J. Navarro	Management	For	For
1.3	Elect Director Daniel L. Stevens	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Hooker Furniture Corp.
MEETING DATE: 03/31/2006

TICKER: HOFT SECURITY ID: 439038100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul B. Toms, Jr.	Management	For	For
1.2	Elect Director Douglas C. Williams	Management	For	For
1.3	Elect Director W.C. Beeler, Jr.	Management	For	For
1.4	Elect Director R.M. (mac) Cooper, Jr.	Management	For	For
1.5	Elect Director John L. Gregory, III	Management	For	For
1.6	Elect Director Mark F. Schreiber	Management	For	For
1.7	Elect Director David G. Sweet	Management	For	For
1.8	Elect Director Henry G. Williamson, Jr	Management	For	For

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ISSUER NAME: Horizon Financial Corp.
MEETING DATE: 07/26/2005

TICKER: HRZB SECURITY ID: 44041F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector V. Lawrence Evans	Management	For	For
1.2	ElectDirector Richard R. Haggan	Management	For	For
1.3	ElectDirector Robert C. Tauscher	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Horizon Health Corp.
MEETING DATE: 01/20/2006

TICKER: HORC SECURITY ID: 44041Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ken Newman	Management	For	Withhold
1.2	Elect Director George E. Bello	Management	For	Withhold
1.3	Elect Director Michael R. Bowlin	Management	For	Withhold
1.4	Elect Director James E. Buncher	Management	For	Withhold
1.5	Elect Director Robert A. Lefton	Management	For	Withhold
1.6	Elect Director William H. Longfield	Management	For	Withhold
1.7	Elect Director C. Thomas Smith	Management	For	For

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ISSUER NAME: Hot Topic, Inc.
MEETING DATE: 06/13/2006

TICKER: HOTT SECURITY ID: 441339108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cynthia Cohen	Management	For	For
1.2	Elect Director Corrado Federico	Management	For	For
1.3	Elect Director W. Scott Hedrick	Management	For	For
1.4	Elect Director Kathleen Mason	Management	For	For
1.5	Elect Director Elizabeth McLaughlin	Management	For	For
1.6	Elect Director Bruce Quinnell	Management	For	For
1.7	Elect Director Andrew Schuon	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: HOUSEVALUES INC
MEETING DATE: 05/31/2006

TICKER: SOLD SECURITY ID: 44183Y102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert D. Blank	Management	For	For
1.2	Elect Director Nicolas J. Hanauer	Management	For	For

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ISSUER NAME: Hub Group, Inc.
MEETING DATE: 05/11/2006

TICKER: HUBG SECURITY ID: 443320106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Phillip C. Yeager	Management	For	For
1.2	Elect Director David P. Yeager	Management	For	For
1.3	Elect Director Mark A. Yeager	Management	For	For
1.4	Elect Director Gary D. Eppen	Management	For	For
1.5	Elect Director Charles R. Reaves	Management	For	For
1.6	Elect Director Martin P. Slark	Management	For	For

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ISSUER NAME: Hudson City Bancorp, Inc.
MEETING DATE: 06/08/2006

TICKER: HCBK SECURITY ID: 443683107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Denis J. Salamone	Management	For	For
1.2	Elect Director Michael W. Azzara	Management	For	For

1.3	Elect Director Victoria H. Bruni	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Hudson Highland Group, Inc.
MEETING DATE: 05/05/2006

TICKER: HHGP SECURITY ID: 443792106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John J. Haley	Management	For	For
1.2	Elect Director David G. Offensend	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Human Genome Sciences, Inc.
MEETING DATE: 04/26/2006

TICKER: HGSI SECURITY ID: 444903108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director H. Thomas Watkins	Management	For	For
1.2	Elect Director Augustine Lawlor	Management	For	For
1.3	Elect Director William D. Young	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Hummingbird Ltd.
MEETING DATE: 03/03/2006

TICKER: HUM. SECURITY ID: 44544R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
2	Elect Directors Fred E. Sorkin, A. Barry Litwin, John T. McLennan, Andrew J. Malik, Inder P.S. Duggal, Stephen A. Crane, Hadley C. Ford, John B. Wade III and John A. MacDonald	Management	For	For

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ISSUER NAME: Huntington Bancshares Inc.
MEETING DATE: 04/20/2006

TICKER: HBAN SECURITY ID: 446150104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Raymond J. Biggs	Management	For	For
1.2	Elect Director John B. Gerlach, Jr.	Management	For	For
1.3	Elect Director Thomas E. Hoaglin	Management	For	For
1.4	Elect Director Gene E. Little	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Huron Consulting Group, Inc.
MEETING DATE: 05/02/2006

TICKER: HURN SECURITY ID: 447462102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dubose Ausley	Management	For	For
1.2	Elect Director John S. Moody	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Hutchinson Technology Incorporated
MEETING DATE: 01/25/2006

TICKER: HTCH SECURITY ID: 448407106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Thomas Brunberg	Management	For	For
1.2	Elect Director Archibald Cox, Jr.	Management	For	For
1.3	Elect Director Wayne M. Fortun	Management	For	For
1.4	Elect Director Jeffrey W. Green	Management	For	For
1.5	Elect Director Russell Huffer	Management	For	For
1.6	Elect Director R. Frederick McCoy, Jr.	Management	For	For
1.7	Elect Director William T. Monahan	Management	For	For
1.8	Elect Director Richard B. Solum	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Hydril Company
MEETING DATE: 05/16/2006

TICKER: HYDL SECURITY ID: 448774109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerry S. Cox	Management	For	For
1.2	Elect Director Roger Goodan	Management	For	For

1.3	Elect Director Patrick T. Seaver	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Hydrogenics Corporation
MEETING DATE: 05/24/2006

TICKER: HYG SECURITY ID: 448882100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors Norman M. Seagram, Dr. Hugo Vandendorre, Douglas S. Alexander, Joseph Carnelli, Frank Colvin, Donald J. Lowry, Pierre Rivard, V. James Sardo, William A. Szkodzinski and Wesley Twiss	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: Hyperion Solutions Corp.
MEETING DATE: 11/16/2005

TICKER: HYSL SECURITY ID: 44914M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Godfrey Sullivan	Management	For	For
1.2	ElectDirector John Riccitiello	Management	For	For
1.3	ElectDirector Gary Greenfield	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Hythiam, Inc.
MEETING DATE: 06/16/2006

TICKER: HYTM SECURITY ID: 44919F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Terren S. Peizer	Management	For	For
1.2	Elect Director Anthony M. Lamacchia	Management	For	For
1.3	Elect Director Leslie F. Bell, Esq.	Management	For	For
1.4	Elect Director Herve De Kergrohen, Md	Management	For	For
1.5	Elect Director Richard A. Anderson	Management	For	For
1.6	Elect Director I.M. Lieberburg, Phd Md	Management	For	For
1.7	Elect Director A. Grubb Bathwell, M.D.	Management	For	For
1.8	Elect Director Marc G. Cummins	Management	For	For

2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
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ISSUER NAME: I-Flow Corporation
MEETING DATE: 05/25/2006

TICKER: IFLO SECURITY ID: 449520303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James J. Dal Porto	Management	For	For
1.2	Elect Director Jack H. Halperin	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: i2 Technologies, Inc.
MEETING DATE: 05/31/2006

TICKER: ITWO SECURITY ID: 465754208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sanjiv S. Sidhu	Management	For	For
1.2	Elect Director Robert L. Crandall	Management	For	For
1.3	Elect Director Jackson L. Wilson, Jr.	Management	For	For
2	Company Specific --Approval of the Issuance of a Number of Shares of Common Stock Sufficient to fully Provide for the Conversion of Senior Convertible Notes and Exercise of Certain Warrants	Management	For	Against

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ISSUER NAME: IAC/InteractiveCorp.
MEETING DATE: 07/19/2005

TICKER: IACI SECURITY ID: 44919P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Donald R. Keough	Management	For	For
1.2	ElectDirector Bryan Lourd	Management	For	For
1.3	ElectDirector Gen H.N. Schwarzkopf	Management	For	For
1.4	Elect Director Edgar Bronfman, Jr.	Management	For	For
1.5	Elect Director Barry Diller	Management	For	For
1.6	Elect Director Victor A. Kaufman	Management	For	For
1.7	Elect Director Marie-Josée Kravis	Management	For	For
1.8	Elect Director Steven Rattner	Management	For	For
1.9	Elect Director Alan G. Spoon	Management	For	For
1.10	Elect Director Diane Von Furstenberg	Management	For	For

2	Approve Spin-Off Agreement	Management	For	For
3	Approve Reverse Stock Split	Management	For	For
4	Approve Director & Officer Indemnification/Liability Provisions	Management	For	For
5	Amend Articles--Removal of Directors	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For
7	Ratify Auditors	Management	For	For

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ISSUER NAME: IAC/InteractiveCorp.

MEETING DATE: 06/20/2006

TICKER: IACI SECURITY ID: 44919P300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William H. Berkman	Management	For	For
1.2	Elect Director Edgar Bronfman, Jr.	Management	For	For
1.3	Elect Director Barry Diller	Management	For	For
1.4	Elect Director Victor A. Kaufman	Management	For	For
1.5	Elect Director Donald R. Keough	Management	For	For
1.6	Elect Director Bryan Lourd	Management	For	For
1.7	Elect Director John C. Malone	Management	For	For
1.8	Elect Director Arthur C. Martinez	Management	For	For
1.9	Elect Director Steven Rattner	Management	For	For
1.10	Elect Director H. Norman Schwarzkopf	Management	For	For
1.11	Elect Director Alan G. Spoon	Management	For	For
1.12	Elect Director Diane Von Furstenberg	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: IBERIABANK Corp.

MEETING DATE: 05/03/2006

TICKER: IBKC SECURITY ID: 450828108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ernest P. Breaux, Jr.	Management	For	For
1.2	Elect Director John N. Casbon	Management	For	For
1.3	Elect Director Jefferson G. Parker	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Icagen, Inc.

MEETING DATE: 06/05/2006

TICKER: ICGN SECURITY ID: 45104P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles A. Sanders	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Icon Plc
MEETING DATE: 02/27/2006

TICKER: -- SECURITY ID: 45103T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE THE ACCOUNTS AND REPORTS	Management	For	For
2	TO RE-ELECT DR. RONAN LAMBE	Management	For	For
3	TO RE-ELECT MR. PETER GRAY	Management	For	For
4	TO AUTHORISE THE FIXING OF THE AUDITORSREMUNERATION	Management	For	For
5	TO AUTHORISE THE COMPANY TO ALLOT SHARES	Management	For	For
6	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS	Management	For	For
7	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES	Management	For	For

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ISSUER NAME: Iconix Brand Group, Inc.
MEETING DATE: 08/25/2005

TICKER: ICON SECURITY ID: 451055107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Neil Cole	Management	For	For
1.2	Elect Director William Sweedler	Management	For	For
1.3	Elect Director Barry Emanuel	Management	For	For
1.4	Elect Director Steven Mendelow	Management	For	For
1.5	Elect Director Michael Caruso	Management	For	For
1.6	Elect Director Michael Groveman	Management	For	For
1.7	Elect Director Drew Cohen	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Icos Corp.
MEETING DATE: 05/11/2006

TICKER: ICOS SECURITY ID: 449295104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James L. Ferguson	Management	For	For

1.2	Elect Director Robert J. Herbold	Management	For	For
1.3	Elect Director David V. Milligan, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Declassify the Board of Directors	Shareholder	Against	For
4	Company-Specific -- Engagement with Shareholders	Shareholder	Against	For

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ISSUER NAME: Icos Vision Systems Nv
MEETING DATE: 05/09/2006

TICKER: -- SECURITY ID: B49233107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE ANNUAL ACCOUNTS OF THE COMPANY, CLOSED ON DECEMBER 31, 2005 INCLUDING THE ALLOCATION OF RESULTS AS SET FORTH THEREIN.	Management	For	None
2	TO APPROVE THE FOLLOWING REMUNERATION OF THE DIRECTORS AS OF THE DATE OF THE ANNUAL MEETING.	Management	For	None
3	TO GRANT DISCHARGE TO ALL DIRECTORS OF THE COMPANY FOR THE EXECUTION OF THEIR MANDATE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005, IN ACCORDANCE WITH BELGIAN LAW.	Management	For	None
4	TO GRANT DISCHARGE TO THE STATUTORY AUDITOR, KLYNVELD PEAT MARWICK GOERDELER BEDRIJFSREVISOREN B.C.V., REPRESENTED BY MR. JOS BRIERS, FOR THE EXECUTION OF ITS MANDATE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005, IN ACCORDANCE WITH BELGIAN LAW.	Management	For	None
5	TO AUTHORIZE THE BOARD OF DIRECTORS, TO REPURCHASE UP TO 1,000,000 SHARES OF THE COMPANY.	Management	For	None
6	TO AUTHORIZE THE BOARD OF DIRECTORS, FOR AN INDEFINITE PERIOD, TO TRANSFER ANY SHARES REPURCHASED BY THE COMPANY.	Management	For	None
7	TO AUTHORIZE THE BOARD OF DIRECTORS TO AMEND ARTICLE 39 OF THE ARTICLES OF ASSOCIATION.	Management	For	None

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ISSUER NAME: ICT Group, Inc.
MEETING DATE: 05/17/2006

TICKER: ICTG SECURITY ID: 44929Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John J. Brennan	Management	For	For
1.2	Elect Director John A. Stoops	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
5	Ratify Auditors	Management	For	For

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ISSUER NAME: ICU Medical, Inc.
MEETING DATE: 05/12/2006

TICKER: ICUI SECURITY ID: 44930G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jack W. Brown	Management	For	For
1.2	Elect Director Richard H. Sherman, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: Id Biomedical Corp.
MEETING DATE: 11/16/2005

TICKER: -- SECURITY ID: 44936D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Plan of Arrangement (Special Resolution)	Management	For	For
2	Approve Plan of Arrangement (Ordinary Resolution of Minority Shareholders)	Management	For	For
3	Amend Shareholder Rights Plan	Management	For	For

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ISSUER NAME: Idenix Pharmaceuticals, Inc.
MEETING DATE: 06/14/2006

TICKER: IDIX SECURITY ID: 45166R204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J-P. Sommadossi, Ph.D.	Management	For	For
1.2	Elect Director Charles W. Cramb	Management	For	For
1.3	Elect Director Thomas Ebeling	Management	For	For
1.4	Elect Director W.T. Hockmeyer, Ph.D.	Management	For	For
1.5	Elect Director Thomas R. Hodgson	Management	For	For
1.6	Elect Director Robert E. Pelzer	Management	For	For
1.7	Elect Director D. Pollard-Knight Ph.D.	Management	For	For
1.8	Elect Director Pamela Thomas-Graham	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Identix Incorporated
MEETING DATE: 11/15/2005

TICKER: IDNX SECURITY ID: 451906101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Milton E. Cooper	Management	For	For
1.2	Elect Director Dr. Joseph J. Atick	Management	For	For
1.3	Elect Director Malcolm J. Gudis	Management	For	For
1.4	Elect Director Dr. John E. Haugo	Management	For	For
1.5	Elect Director George Latimer	Management	For	For
1.6	Elect Director John E. Lawler	Management	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: IDEXX Laboratories, Inc.
MEETING DATE: 05/10/2006

TICKER: IDXX SECURITY ID: 45168D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William T. End	Management	For	For
1.2	Elect Director Barry C. Johnson, Phd	Management	For	For
1.3	Elect Director Brian P. McKeon	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: IDX Systems Corp.
MEETING DATE: 12/19/2005

TICKER: -- SECURITY ID: 449491109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: iGate Corporation
MEETING DATE: 05/25/2006

TICKER: IGTE SECURITY ID: 45169U105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gordon Garrett	Management	For	For
1.2	Elect Director Michel Berty	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: II-VI Inc.
MEETING DATE: 11/04/2005

TICKER: IIVI SECURITY ID: 902104108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carl J. Johnson	Management	For	For
1.2	Elect Director Thomas E. Mistler	Management	For	For
1.3	Elect Director Joseph J. Corasanti	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Ikanos Communications, Inc.
MEETING DATE: 06/13/2006

TICKER: IKAN SECURITY ID: 45173E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael L. Goguen	Management	For	For
1.2	Elect Director G. Venkatesh	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Illumina, Inc
MEETING DATE: 06/08/2006

TICKER: ILMN SECURITY ID: 452327109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Karin Eastham	Management	For	For
1.2	Elect Director Jay T. Flatley	Management	For	For
1.3	Elect Director W.H. Rastetter, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Imax Corporation
MEETING DATE: 04/11/2006

TICKER: IMX. SECURITY ID: 45245E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Neil S. Braun to a Three-Year Term	Management	For	For
1.2	Elect Director Kenneth G. Copland to a Three-Year Term	Management	For	For

1.3	Elect Director Garth M. Girvan to a Three-Year Term	Management	For	For
2	Approve PriceWaterhouseCoopers LLP Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: Immersion Corp.
MEETING DATE: 06/07/2006

TICKER: IMMR SECURITY ID: 452521107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jack Saltich	Management	For	For
1.2	Elect Director Victor Viegas	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Immucor, Inc.
MEETING DATE: 12/13/2005

TICKER: BLUD SECURITY ID: 452526106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roswell S. Bowers	Management	For	For
1.2	Elect Director Dr. G. De Chirico	Management	For	For
1.3	Elect Director Ralph A. Eatz	Management	For	For
1.4	Elect Director Edward L. Gallup	Management	For	For
1.5	Elect Director John A. Harris	Management	For	For
1.6	Elect Director Hiroshi Hoketsu	Management	For	For
1.7	Elect Director Joseph E. Rosen	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Other Business	Management	For	Against

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ISSUER NAME: Immunogen, Inc.
MEETING DATE: 11/08/2005

TICKER: IMGN SECURITY ID: 45253H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mitchel Sayare, Ph.D.	Management	For	For
1.2	Elect Director Walter A Blattler, Ph.D	Management	For	For
1.3	Elect Director David W. Carter	Management	For	For
1.4	Elect Director Stuart F. Feiner	Management	For	For
1.5	Elect Director Mark Skaletsky	Management	For	For
1.6	Elect Director J.J. Villafranca, Ph.D.	Management	For	For

1.7	Elect Director Nicole Onetto, Md	Management	For	For
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ISSUER NAME: Immunomedics, Inc.
MEETING DATE: 08/19/2005

TICKER: IMMU SECURITY ID: 452907108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2	Approve Conversion of Securities	Management	For	Against

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ISSUER NAME: Immunomedics, Inc.
MEETING DATE: 12/07/2005

TICKER: IMMU SECURITY ID: 452907108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David M. Goldenberg	Management	For	For
1.2	Elect Director Cynthia L. Sullivan	Management	For	For
1.3	Elect Director Morton Coleman	Management	For	For
1.4	Elect Director Marvin E. Jaffe	Management	For	For
1.5	Elect Director Brian A. Markison	Management	For	For
1.6	Elect Director Mary E. Paetzold	Management	For	For
1.7	Elect Director Richard R. Pivrotto	Management	For	For
1.8	Elect Director Don C. Stark	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Inamed Corp.
MEETING DATE: 12/19/2005

TICKER: -- SECURITY ID: 453235103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nicholas L. Teti	Management	For	For
1.2	Elect Director Malcolm R. Currie, Ph.D.	Management	For	For
1.3	Elect Director John C. Miles, II	Management	For	For
1.4	Elect Director Mitchell S. Rosenthal, M.D.	Management	For	For
1.5	Elect Director Joy A. Amundson	Management	For	For
1.6	Elect Director Terry E. Vandewarker	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Inamed Corp.
MEETING DATE: 12/19/2005

TICKER: -- SECURITY ID: 453235103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	Against
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Incyte Corp.
MEETING DATE: 05/23/2006

TICKER: INCY SECURITY ID: 45337C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard U. De Schutter	Management	For	For
1.2	Elect Director Barry M. Ariko	Management	For	For
1.3	Elect Director Julian C. Baker	Management	For	For
1.4	Elect Director Paul A. Brooke	Management	For	For
1.5	Elect Director Matthew W. Emmens	Management	For	For
1.6	Elect Director Paul A. Friedman, M.D.	Management	For	For
1.7	Elect Director John F. Niblack, Ph.D.	Management	For	For
1.8	Elect Director Roy A. Whitfield	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Independence Community Bank Corp.
MEETING DATE: 01/25/2006

TICKER: -- SECURITY ID: 453414104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Independent Bank Corp.
MEETING DATE: 04/13/2006

TICKER: INDB SECURITY ID: 453836108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard S. Anderson	Management	For	For
1.2	Elect Director Kevin J. Jones	Management	For	For

1.3	Elect Director Donna A. Lopolito	Management	For	For
1.4	Elect Director Richard H. Sgarzi	Management	For	For
1.5	Elect Director Thomas J. Teuten	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Independent Bank Corp. (MI)
MEETING DATE: 04/25/2006

TICKER: IBCP SECURITY ID: 453838104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donna J. Banks	Management	For	For
1.2	Elect Director Robert L. Hetzler	Management	For	For
1.3	Elect Director Michael M. Magee, Jr.	Management	For	For
1.4	Elect Director James E. Mccarty	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Indevus Pharmaceuticals, Inc.
MEETING DATE: 03/07/2006

TICKER: IDEV SECURITY ID: 454072109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Glenn L. Cooper, M.D.	Management	For	For
1.2	ElectDirector Michael E. Hanson	Management	For	For
1.3	ElectDirector Stephen C. McCluski	Management	For	For
1.4	ElectDirector Cheryl P. Morley	Management	For	For
1.5	ElectDirector Malcolm Morville, Ph.D.	Management	For	For
1.6	ElectDirector David B. Sharrock	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Indus International Inc.
MEETING DATE: 10/17/2005

TICKER: IINT SECURITY ID: 45578L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard C. Cook	Management	For	Withhold
1.2	Elect Director Gregory J. Dukat	Management	For	Withhold

1.3	Elect Director Allen R. Freedman	Management	For	Withhold
1.4	Elect Director Eric Haskell	Management	For	For
1.5	Elect Director Thomas R. Madison, Jr.	Management	For	Withhold
1.6	Elect Director Kenneth G. Lawrence	Management	For	For
1.7	Elect Director Frederick J. Schwab	Management	For	Withhold
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Infinity Property and Casualty Corp.
MEETING DATE: 05/23/2006

TICKER: IPCC SECURITY ID: 45665Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James R. Gober	Management	For	For
1.2	Elect Director Gregory G. Joseph	Management	For	For
1.3	Elect Director Harold E. Layman	Management	For	For
1.4	Elect Director Samuel J. Weinhoff	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: InfoCrossing Inc.
MEETING DATE: 06/15/2006

TICKER: IFOX SECURITY ID: 45664X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter J. Dapuzzo	Management	For	For
1.2	Elect Director Howard L. Waltman	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Informatica Corporation
MEETING DATE: 05/18/2006

TICKER: INFA SECURITY ID: 45666Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David W. Pidwell	Management	For	For
1.2	Elect Director Sohaib Abbasi	Management	For	For
1.3	Elect Director Geoffrey W. Squire	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: InfoSpace Inc.
MEETING DATE: 05/08/2006

TICKER: INSP SECURITY ID: 45678T201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edmund O. Belsheim, Jr.	Management	For	For
1.2	Elect Director John E. Cunningham, Iv	Management	For	For
1.3	Elect Director Lewis M. Taffer	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Infosys Technologies Ltd
MEETING DATE: 06/10/2006

TICKER: -- SECURITY ID: 456788108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE, CONSIDER AND ADOPT THE BALANCE SHEET AS AT MARCH 31, 2006 AND THE PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE AND THE REPORT OF THE DIRECTORS AND THE AUDITORS THEREON.	Management	For	For
2	TO DECLARE A FINAL DIVIDEND AND A SILVER JUBILEE SPECIAL DIVIDEND FOR THE FINANCIAL YEAR ENDED IN MARCH 31, 2006.	Management	For	For
3.1	ElectDirector Dr. Omkar Goswami	Management	For	For
3.2	ElectDirector Mr. Sridar A. Iyengar	Management	For	For
3.3	ElectDirector Mr. Srinath Batni	Management	For	For
3.4	ElectDirector Ms. Rama Bijapurkar	Management	For	For
3.5	ElectDirector Mr. David L. Boyles	Management	For	For
3.6	ElectDirector Mr. Jeffrey Lehman	Management	For	For
4	TO RESOLVE NOT TO FILL THE VACANCY, CAUSED BY THE RETIREMENT OF SEN. LARRY PRESSLER, WHO RETIRES BY ROTATION.	Management	For	For
5	Ratify Auditors	Management	For	For
6	TO APPROVE THE PAYMENT OF THE REVISED REMUNERATION TO MR. S.D. SHIBULAL, AS MORE FULLY DESCRIBED IN THE NOTICE OF MEETING.	Management	For	For
7	TO APPROVE THE PAYMENT OF THE REVISED REMUNERATION TO MR. T.V. MOHANDAS PAI AND MR. SRINATH BATNI, AS DESCRIBED IN THE NOTICE.	Management	For	For
8	TO AMEND THE CAPITAL CLAUSE IN THE MEMORANDUM OF ASSOCIATION TO INCREASE THE AUTHORIZED CAPITAL OF THE COMPANY.	Management	For	For
9	TO AMEND THE CAPITAL CLAUSE IN THE ARTICLES OF ASSOCIATION OF THE COMPANY TO INCREASE THE AUTHORIZED CAPITAL OF THE COMPANY.	Management	For	For
10	TO ISSUE BONUS SHARES/STOCK DIVIDEND.	Management	For	For

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ISSUER NAME: InfoUSA Inc.
MEETING DATE: 05/26/2006

TICKER: IUSA SECURITY ID: 456818301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Vinod Gupta	Management	For	Do Not Vote
1.2	Elect Director Dr. George F. Haddix	Management	For	Do Not Vote
1.3	Elect Director Dr. Vasant H. Raval	Management	For	Do Not Vote
2	Amend articles/bylaws/charter -- Filling Vacancies	Shareholder	Against	Do Not Vote

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ISSUER NAME: InfoUSA Inc.
MEETING DATE: 05/26/2006

TICKER: IUSA SECURITY ID: 456818301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Malcolm 'Mick' M. Aslin	Shareholder	Unknown	For
1.2	Elect Director Karl L. Meyer	Shareholder	Unknown	For
1.3	Elect Director Robert A. Trevisani	Shareholder	Unknown	For
2	Amend articles/bylaws/charter -- Filling Vacancies	Shareholder	Against	For

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ISSUER NAME: Ingles Markets, Inc.
MEETING DATE: 02/14/2006

TICKER: IMKTA SECURITY ID: 457030104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fred D. Ayers	Management	For	For
1.2	Elect Director John O. Pollard	Management	For	For

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ISSUER NAME: INHIBITEX INC
MEETING DATE: 05/18/2006

TICKER: INHX SECURITY ID: 45719T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carl E. Brooks	Management	For	For

1.2	Elect Director Robert A. Hamm	Management	For	For
1.3	Elect Director Louis W. Sullivan, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: InKine Pharmaceutical Company, Inc.

MEETING DATE: 09/30/2005

TICKER: -- SECURITY ID: 457214104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Innovative Solutions & Support, Inc.

MEETING DATE: 03/08/2006

TICKER: ISSC SECURITY ID: 45769N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Geoffrey S.M. Hedrick	Management	For	For
1.2	ElectDirector Winston J. Churchill	Management	For	For
1.3	ElectDirector Benjamin A. Cosgrove	Management	For	For

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ISSUER NAME: Inphonic Inc

MEETING DATE: 06/22/2006

TICKER: INPC SECURITY ID: 45772G105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ira Brind	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Insight Communications Company, Inc.

MEETING DATE: 12/16/2005

TICKER: -- SECURITY ID: 45768V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	For
3	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Insight Enterprises, Inc.
MEETING DATE: 04/04/2006

TICKER: NSIT SECURITY ID: 45765U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Timothy A. Crown	Management	For	For
1.2	Elect Director Stanley Laybourne	Management	For	For
1.3	Elect Director Kathleen S. Pushor	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Insituform Technologies, Inc.
MEETING DATE: 04/26/2006

TICKER: INSU SECURITY ID: 457667103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen P. Cortinovis	Management	For	For
1.2	Elect Director Stephanie A. Cuskley	Management	For	For
1.3	Elect Director John P. Dubinsky	Management	For	For
1.4	Elect Director Juanita H. Hinshaw	Management	For	For
1.5	Elect Director Alfred T. Mcneill	Management	For	For
1.6	Elect Director Thomas S. Rooney, Jr.	Management	For	For
1.7	Elect Director Sheldon Weinig	Management	For	For
1.8	Elect Director Alfred L. Woods	Management	For	For
2	Approve Non-Employee Director Stock Option Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Inspire Pharmaceuticals
MEETING DATE: 06/13/2006

TICKER: ISPH SECURITY ID: 457733103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan F. Holmer	Management	For	For
1.2	Elect Director William R. Ringo, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Instinet Group Inc
MEETING DATE: 09/21/2005

TICKER: -- SECURITY ID: 457750107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: INTAC INTL
MEETING DATE: 02/15/2006

TICKER: INTN SECURITY ID: 45811T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Wei Zhou	Management	For	For
1.2	ElectDirector J. David Darnell	Management	For	For
1.3	ElectDirector Theodore P. Botts	Management	For	For
1.4	ElectDirector Kevin Jones	Management	For	For
1.5	ElectDirector Dr. Heinz-Gerd Stein	Management	For	For
1.6	ElectDirector Larrie A. Weil	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Integra Bank Corp.
MEETING DATE: 04/19/2006

TICKER: IBNK SECURITY ID: 45814P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sandra Clark Berry	Management	For	For
1.2	Elect Director Thomas W. Miller	Management	For	For
1.3	Elect Director Richard M. Stivers	Management	For	For
1.4	Elect Director Michael T. Vea	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Integra LifeSciences Holdings Corp.
MEETING DATE: 05/17/2006

TICKER: IART SECURITY ID: 457985208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Keith Bradley	Management	For	For
1.2	Elect Director Richard E. Caruso	Management	For	For
1.3	Elect Director Stuart M. Essig	Management	For	For
1.4	Elect Director Christian S. Schade	Management	For	For
1.5	Elect Director James M. Sullivan	Management	For	For
1.6	Elect Director Anne M. Vanlent	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Integrated Alarm Services Group, Inc.

MEETING DATE: 08/16/2005

TICKER: IASG SECURITY ID: 45890M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Timothy M. McGinn	Management	For	For
1.2	Elect Director Thomas J. Few, Sr.	Management	For	For
1.3	Elect Director Raymond C. Kubacki	Management	For	For
1.4	Elect Director John W. Mabry	Management	For	For
1.5	Elect Director Ralph S. Michael, III	Management	For	For
1.6	Elect Director David L. Smith	Management	For	For
1.7	Elect Director Timothy J. Tully	Management	For	For

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ISSUER NAME: Integrated Circuit Systems, Inc.

MEETING DATE: 09/15/2005

TICKER: -- SECURITY ID: 45811K208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against
3	Other Business	Management	For	Against

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ISSUER NAME: Integrated Device Technology, Inc.

MEETING DATE: 09/15/2005

TICKER: IDTI SECURITY ID: 458118106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ken Kannappan	Management	For	For
1.2	Elect Director John Schofield	Management	For	For
1.3	Elect Director Ron Smith	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For

3	Ratify Auditors	Management	For	For
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ISSUER NAME: Integrated Device Technology, Inc.
MEETING DATE: 09/15/2005

TICKER: IDTI SECURITY ID: 458118106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Adjourn Meeting	Management	For	Against
4	Other Business	Management	None	Against

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ISSUER NAME: Integrated Silicon Solution, Inc.
MEETING DATE: 02/03/2006

TICKER: ISSI SECURITY ID: 45812P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jimmy S.M. Lee	Management	For	For
1.2	Elect Director Gary L. Fischer	Management	For	For
1.3	Elect Director Kong-Yeu Han	Management	For	For
1.4	Elect Director Ping K. Ko	Management	For	For
1.5	Elect Director Lip-Bu Tan	Management	For	For
1.6	Elect Director Hide Tanigami	Management	For	For
1.7	Elect Director Bruce A. Wooley	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Intel Corp.
MEETING DATE: 05/17/2006

TICKER: INTC SECURITY ID: 458140100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Craig R. Barrett	Management	For	For
2	Elect Director Charlene Barshefsky	Management	For	For
3	Elect Director E. John P. Browne	Management	For	For
4	Elect Director D. James Guzy	Management	For	For
5	Elect Director Reed E. Hundt	Management	For	For
6	Elect Director Paul S. Otellini	Management	For	For
7	Elect Director James D. Plummer	Management	For	For

8	Elect Director David S. Pottruck	Management	For	For
9	Elect Director Jane E. Shaw	Management	For	For
10	Elect Director John L. Thornton	Management	For	For
11	Elect Director David B. Yoffie	Management	For	For
12	Rescind Fair Price Provision	Management	For	For
13	Amend Articles/Bylaws/Repeal Supermajority Vote	Management	For	For
14	Ratify Auditors	Management	For	For
15	Approve Omnibus Stock Plan	Management	For	Against
16	Approve Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Intellisync Corp
MEETING DATE: 12/02/2005

TICKER: -- SECURITY ID: 458176104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Woodson Hobbs	Management	For	For
1.2	Elect Director Michael M. Clair	Management	For	For
1.3	Elect Director Richard W. Arnold	Management	For	For
1.4	Elect Director Kirsten Berg-Painter	Management	For	For
1.5	Elect Director Keith Cornell	Management	For	For
1.6	Elect Director Terrence Valeski	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Intellisync Corp
MEETING DATE: 01/31/2006

TICKER: -- SECURITY ID: 458176104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Inter Parfums, Inc.
MEETING DATE: 07/20/2005

TICKER: IPAR SECURITY ID: 458334109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jean Madar	Management	For	For
1.2	ElectDirector Philippe Benacin	Management	For	For

1.3	ElectDirector Russell Greenberg	Management	For	For
1.4	ElectDirector Francois Heilbronn	Management	For	For
1.5	ElectDirector Joseph A. Caccamo	Management	For	For
1.6	ElectDirector Jean Levy	Management	For	For
1.7	ElectDirector R. Bensoussan-Torres	Management	For	For
1.8	ElectDirector Daniel Piette	Management	For	For
1.9	ElectDirector Jean Cailliau	Management	For	For
1.10	ElectDirector Philippe Santi	Management	For	For
1.11	ElectDirector Serge Rosinoer	Management	For	For

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ISSUER NAME: Inter-Tel, Inc.

MEETING DATE: 05/31/2006

TICKER: INTL SECURITY ID: 458372109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Norman Stout	Management	For	For
1.2	Elect Director Alexandro Capello	Management	For	For
1.3	Elect Director J. Robert Anderson	Management	For	For
1.4	Elect Director Jerry W. Chapman	Management	For	For
1.5	Elect Director Gary D. Edens	Management	For	For
1.6	Elect Director Steven E. Karol	Management	For	For
1.7	Elect Director Robert Rodin	Management	For	For
1.8	Elect Director Agnieszka Winkler	Management	For	For
1.9	Elect Director Steven G. Mihaylo	Management	For	For
1.10	Elect Director Anil K. Puri	Management	For	For
1.11	Elect Director Kenneth L. Urish	Management	For	For
2	Change State of Incorporation	Management	For	For
3	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	For
4	Ratify Auditors	Management	For	For
5	Adjourn Meeting	Management	For	Against

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ISSUER NAME: InterDigital Communications Corp.

MEETING DATE: 06/01/2006

TICKER: IDCC SECURITY ID: 45866A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director D. Ridgely Bolgiano	Management	For	For
1.2	Elect Director William J. Merritt	Management	For	For
2	Declassify the Board of Directors	Shareholder	Against	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Interface, Inc.
MEETING DATE: 05/18/2006

TICKER: IFSIA SECURITY ID: 458665106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dianne Dillon-Ridgley	Management	For	Withhold
1.2	Elect Director June M. Henton	Management	For	Withhold
1.3	Elect Director Christopher G. Kennedy	Management	For	Withhold
1.4	Elect Director Thomas R. Oliver	Management	For	Withhold
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Intergraph Corp.
MEETING DATE: 06/13/2006

TICKER: INGR SECURITY ID: 458683109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sidney L. McDonald	Management	For	For
1.2	Elect Director Michael D. Bills	Management	For	For
1.3	Elect Director Richard W. Cardin	Management	For	For
1.4	Elect Director Linda L. Green	Management	For	For
1.5	Elect Director Lawrence R. Greenwood	Management	For	For
1.6	Elect Director Thomas J. Lee	Management	For	For
1.7	Elect Director Kevin M. Twomey	Management	For	For
1.8	Elect Director R. Halsey Wise	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Intermagnetics General Corp.
MEETING DATE: 11/22/2005

TICKER: IMGC SECURITY ID: 458771102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director A. Jay Graf	Management	For	For
1.2	Elect Director Michael E. Hoffman	Management	For	For
1.3	Elect Director Thomas L. Kempner	Management	For	For
1.4	Elect Director Sheldon Weinig	Management	For	For

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ISSUER NAME: Intermune Inc.
MEETING DATE: 05/24/2006

TICKER: ITMN SECURITY ID: 45884X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Jonathan S. Leff	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: International Bancshares Corp.
MEETING DATE: 05/15/2006

TICKER: IBOC SECURITY ID: 459044103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director L. Avigael	Management	For	For
1.2	Elect Director I. Greenblum	Management	For	For
1.3	Elect Director R.D. Guerra	Management	For	For
1.4	Elect Director R.E. Haynes	Management	For	For
1.5	Elect Director D.B. Hastings, Jr.	Management	For	For
1.6	Elect Director I. Navarro	Management	For	For
1.7	Elect Director S. Neiman	Management	For	For
1.8	Elect Director P.J. Newman	Management	For	For
1.9	Elect Director D.E. Nixon	Management	For	For
1.10	Elect Director L. Salinas	Management	For	For
1.11	Elect Director A.R. Sanchez, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: International Displayworks Inc
MEETING DATE: 05/24/2006

TICKER: IDWK SECURITY ID: 459412102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas A. Lacey	Management	For	For
1.2	Elect Director Ronald A. Cohan	Management	For	For
1.3	Elect Director Mark A. Christensen	Management	For	For
1.4	Elect Director Glenn E. Neland	Management	For	For
1.5	Elect Director D. Paul Regan	Management	For	For

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ISSUER NAME: Internet Capital Group, Inc.
MEETING DATE: 06/16/2006

TICKER: ICGE SECURITY ID: 46059C205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David J. Berkman	Management	For	For
1.2	Elect Director David K. Downes	Management	For	For
1.3	Elect Director Warren V. Musser	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Internet Security Systems, Inc.
MEETING DATE: 05/26/2006

TICKER: ISSX SECURITY ID: 46060X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas E. Noonan	Management	For	For
1.2	Elect Director Sam Nunn	Management	For	For
1.3	Elect Director David N. Strohm	Management	For	For

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ISSUER NAME: Intersections Inc
MEETING DATE: 05/24/2006

TICKER: INTX SECURITY ID: 460981301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael R. Stanfield	Management	For	For
1.2	Elect Director Thomas G. Amato	Management	For	For
1.3	Elect Director Thomas L. Kempner	Management	For	For
1.4	Elect Director David A. MCGough	Management	For	For
1.5	Elect Director Norman N. Mintz	Management	For	For
1.6	Elect Director David M. Phillips	Management	For	For
1.7	Elect Director Steven F. Piaker	Management	For	For
1.8	Elect Director William J. Wilson	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Intersil Corporation
MEETING DATE: 05/10/2006

TICKER: ISIL SECURITY ID: 46069S109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard M. Beyer	Management	For	For
1.2	Elect Director Dr. Robert W. Conn	Management	For	For
1.3	Elect Director James V. Diller	Management	For	For
1.4	Elect Director Gary E. Gist	Management	For	For
1.5	Elect Director Mercedes Johnson	Management	For	For
1.6	Elect Director Gregory Lang	Management	For	For
1.7	Elect Director Jan Peeters	Management	For	For
1.8	Elect Director Robert N. Pokelwaldt	Management	For	For
1.9	Elect Director James A. Urry	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: InterVoice Inc
MEETING DATE: 07/13/2005

TICKER: INTV SECURITY ID: 461142101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Saj-nicole A. Joni, Ph.D.	Management	For	For
1.2	ElectDirector Gerald F. Montry	Management	For	For
1.3	ElectDirector Joseph J. Pietropaolo	Management	For	For
1.4	ElectDirector George C. Platt	Management	For	For
1.5	ElectDirector Donald B. Reed	Management	For	For
1.6	ElectDirector Jack P. Reily	Management	For	For
1.7	ElectDirector Robert E. Ritchey	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Other Business	Management	For	Against

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ISSUER NAME: Intevac, Inc.
MEETING DATE: 05/15/2006

TICKER: IVAC SECURITY ID: 461148108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Norman H. Pond	Management	For	For
1.2	Elect Director Kevin Fairbairn	Management	For	For
1.3	Elect Director David S. Dury	Management	For	For
1.4	Elect Director Stanley J. Hill	Management	For	For
1.5	Elect Director Robert Lemos	Management	For	For
1.6	Elect Director Arthur L. Money	Management	For	For
1.7	Elect Director Ping Yang	Management	For	For

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

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ISSUER NAME: Intrado Inc
MEETING DATE: 04/04/2006

TICKER: -- SECURITY ID: 46117A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: IntraLase Corp.
MEETING DATE: 07/21/2005

TICKER: ILSE SECURITY ID: 461169104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas S. Porter	Management	For	For
1.2	Elect Director Jay T. Holmes	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: IntraLase Corp.
MEETING DATE: 05/23/2006

TICKER: ILSE SECURITY ID: 461169104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William J. Link	Management	For	For
1.2	Elect Director Gilbert H. Kliman	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Introgen Therapeutics, Inc.
MEETING DATE: 05/24/2006

TICKER: INGN SECURITY ID: 46119F107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John N. Kapoor, Ph.D.	Management	For	For

1.2	Elect Director David G. Nance	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Intuit Inc.
MEETING DATE: 12/16/2005

TICKER: INTU SECURITY ID: 461202103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen M. Bennett	Management	For	For
1.2	Elect Director Christopher W. Brody	Management	For	For
1.3	Elect Director William V. Campbell	Management	For	For
1.4	Elect Director Scott D. Cook	Management	For	For
1.5	Elect Director L. John Doerr	Management	For	For
1.6	Elect Director Donna L. Dubinsky	Management	For	For
1.7	Elect Director Michael R. Hallman	Management	For	For
1.8	Elect Director Dennis D. Powell	Management	For	For
1.9	Elect Director Stratton D. Sclavos	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Intuitive Surgical Inc
MEETING DATE: 05/19/2006

TICKER: ISRG SECURITY ID: 46120E602

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lonnie M. Smith	Management	For	For
1.2	Elect Director Richard J. Kramer	Management	For	For

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ISSUER NAME: Investors Financial Services Corp.
MEETING DATE: 04/18/2006

TICKER: IFIN SECURITY ID: 461915100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard P. Boyatzki	Management	For	For
1.2	Elect Director Frank B. Condon, Jr.	Management	For	For
1.3	Elect Director John I. Snow, III	Management	For	For
2	Approve/Amend Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Investors Real Estate Trust
MEETING DATE: 09/20/2005

TICKER: IRETS SECURITY ID: 461730103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee Daniel L. Feist	Management	For	For
1.2	Elect Trustee Charles Wm. James	Management	For	For
1.3	Elect Trustee Patrick G. Jones	Management	For	For
1.4	Elect Trustee Timothy P. Mihalick	Management	For	For
1.5	Elect Trustee Jeffrey L. Miller	Management	For	For
1.6	Elect Trustee Stephen L. Stenehjem	Management	For	For
1.7	Elect Trustee John D. Stewart	Management	For	For
1.8	Elect Trustee Thomas A. Wentz, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Invitrogen Corp.
MEETING DATE: 04/21/2006

TICKER: IVGN SECURITY ID: 46185R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory T. Lucier	Management	For	For
1.2	Elect Director Donald W. Grimm	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Ionatron Inc.
MEETING DATE: 06/21/2006

TICKER: IOTN SECURITY ID: 462070103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas C. Dearmin	Management	For	For
1.2	Elect Director George P. Farley	Management	For	For
2	Increase Authorized Preferred Stock	Management	For	For

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ISSUER NAME: Ipass Inc.
MEETING DATE: 06/01/2006

TICKER: IPAS SECURITY ID: 46261V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth D. Denman	Management	For	For
1.2	Elect Director Olof Pripp	Management	For	For
1.3	Elect Director Allan R. Spies	Management	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: IPayment, Inc
MEETING DATE: 05/05/2006

TICKER: -- SECURITY ID: 46262E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: Ipc Holdings Ltd
MEETING DATE: 02/21/2006

TICKER: IPCR SECURITY ID: G4933P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF INCREASE OF MAXIMUM NUMBER OF DIRECTORS.	Management	For	None
2	APPROVAL TO FILL BOARD VACANCIES.	Management	For	None
3	APPROVAL OF INCREASE OF AUTHORIZED COMMON SHARES.	Management	For	None
4	APPROVAL OF INCREASE OF AUTHORIZED PREFERRED SHARES.	Management	For	None

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ISSUER NAME: Ipc Holdings Ltd
MEETING DATE: 06/16/2006

TICKER: IPCR SECURITY ID: G4933P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frank Mutch	Management	For	None
1.2	ElectDirector James P. Bryce	Management	For	None
1.3	ElectDirector Peter S. Christie	Management	For	None
1.4	ElectDirector S. George Cubbon	Management	For	None

1.5	ElectDirector Kenneth L. Hammond	Management	For	None
1.6	ElectDirector Dr. The Hon. C.E. James	Management	For	None
1.7	ElectDirector Antony P.D. Lancaster	Management	For	None
2	Ratify Auditors	Management	For	None
3	APPROVAL OF REVISED PLAN OF REMUNERATION OF THE BOARD OF DIRECTORS.	Management	For	None

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ISSUER NAME: Isis Pharmaceuticals, Inc.
MEETING DATE: 05/03/2006

TICKER: ISIS SECURITY ID: 464330109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard D. DiMarchi, Ph.D.	Management	For	For
1.2	Elect Director Christopher F.O. Gabrieli	Management	For	For
1.3	Elect Director Joseph Klein, III	Management	For	For
1.4	Elect Director Frederick T. Muto	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Isle Of Capri Casinos, Inc.
MEETING DATE: 10/07/2005

TICKER: ISLE SECURITY ID: 464592104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bernard Goldstein	Management	For	For
1.2	Elect Director Robert S. Goldstein	Management	For	For
1.3	Elect Director Emanuel Crystal	Management	For	For
1.4	Elect Director Alan J. Glazer	Management	For	For
1.5	Elect Director W. Randolph Baker	Management	For	For
1.6	Elect Director Jeffrey D. Goldstein	Management	For	For
1.7	Elect Director John G. Brackenbury	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: ISTA Pharmaceuticals, Inc.
MEETING DATE: 10/13/2005

TICKER: ISTA SECURITY ID: 45031X204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Vicente Anido, Jr.	Management	For	For
1.2	Elect Director Kathleen D. Laporte	Management	For	For
1.3	Elect Director Richard C. Williams	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: ITC Deltacom, Inc.

MEETING DATE: 09/01/2005

TICKER: ITCD SECURITY ID: 45031T401

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John Almedia, Jr.	Management	For	For
1.2	Elect Director Steven C. Chang	Management	For	For
1.3	Elect Director Randall E. Curran	Management	For	For
1.4	Elect Director John J. Delucca	Management	For	For
1.5	Elect Director Clyde A. Heintzelman	Management	For	For
1.6	Elect Director Michael E. Leitner	Management	For	For
1.7	Elect Director Thomas E. McInerney	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Approve Reverse Stock Split	Management	For	For
4	Approve Reverse Stock Split	Management	For	For
5	Approve Reverse Stock Split	Management	For	For

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ISSUER NAME: ITC Deltacom, Inc.

MEETING DATE: 05/03/2006

TICKER: ITCD SECURITY ID: 45031T872

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John Almeida, Jr.	Management	For	For
1.2	Elect Director Steven C. Chang	Management	For	For
1.3	Elect Director Randall E. Curran	Management	For	For
1.4	Elect Director John J. DeLucca	Management	For	For
1.5	Elect Director Clyde A. Heintzelman	Management	For	For
1.6	Elect Director Michael E. Leitner	Management	For	For
1.7	Elect Director Thomas E. McInerney	Management	For	For

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ISSUER NAME: Itron, Inc.

MEETING DATE: 05/09/2006

TICKER: ITRI SECURITY ID: 465741106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles H. Gaylord, Jr.	Management	For	For
1.2	Elect Director Michael B. Bracy	Management	For	For
1.3	Elect Director Thomas S. Foley	Management	For	For
1.4	Elect Director Graham M. Wilson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: ITURAN
MEETING DATE: 04/20/2006

TICKER: -- SECURITY ID: M6158M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	EXTENSION OF TERM OF OFFICE OF MR. ISRAEL BARON, AS AN INDEPENDENT DIRECTOR IN THE COMPANY FOR AN ADDITIONAL TERM OF THREE YEARS (UNTIL JUNE 3, 2009) UNDER THE SAME TERMS OF THE INITIAL TERM OF OFFICE.	Management	For	For
2	EXTENSION OF TERM OF OFFICE OF MRS. DR. ORNA OPHIR, AS AN INDEPENDENT DIRECTOR IN THE COMPANY FOR AN ADDITIONAL TERM OF THREE YEARS (UNTIL JUNE 3, 2009) UNDER THE SAME TERMS OF THE INITIAL TERM OF OFFICE.	Management	For	For

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ISSUER NAME: Ivanhoe Energy Inc.
MEETING DATE: 05/04/2006

TICKER: IE SECURITY ID: 465790103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David R. Martin	Management	For	For
1.2	Elect Director Robert M. Friedland	Management	For	For
1.3	Elect Director E. Leon Daniel	Management	For	For
1.4	Elect Director R. Edward Flood	Management	For	For
1.5	Elect Director Shun-ichi Shimizu	Management	For	For
1.6	Elect Director Howard Balloch	Management	For	For
1.7	Elect Director J. Steven Rhodes	Management	For	For
1.8	Elect Director Robert G. Graham	Management	For	For
1.9	Elect Director Robert A. Pirraglia	Management	For	For
1.10	Elect Director Brian A. Downey	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: iVillage, Inc.
MEETING DATE: 05/12/2006

TICKER: -- SECURITY ID: 46588H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: IXIA
MEETING DATE: 05/10/2006

TICKER: XXIA SECURITY ID: 45071R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jean-Claude Asscher	Management	For	For
1.2	Elect Director Massoud Entekhabi	Management	For	For
1.3	Elect Director Jonathan Fram	Management	For	For
1.4	Elect Director Errol Ginsberg	Management	For	For
1.5	Elect Director Gail Hamilton	Management	For	For
1.6	Elect Director Jon F. Rager	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: IXYS Corp
MEETING DATE: 09/06/2005

TICKER: SYXI SECURITY ID: 46600W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald Feucht	Management	For	For
1.2	Elect Director Kenneth D. Wong	Management	For	For
1.3	Elect Director S. Joon Lee	Management	For	For
1.4	Elect Director Nathan Zommer	Management	For	For
1.5	Elect Director Samuel Kory	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: J & J Snack Foods Corp.
MEETING DATE: 02/07/2006

TICKER: JJSF SECURITY ID: 466032109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter G. Stanley	Management	For	For

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ISSUER NAME: J. B. Hunt Transport Services, Inc.
MEETING DATE: 04/20/2006

TICKER: JBHT SECURITY ID: 445658107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas L. Hardeman	Management	For	For
1.2	Elect Director Coleman H. Peterson	Management	For	For
1.3	Elect Director James L. Robo	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: J2 Global Communications, Inc.
MEETING DATE: 05/03/2006

TICKER: JCOM SECURITY ID: 46626E205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas Y. Bech	Management	For	For
1.2	Elect Director Robert J. Cresci	Management	For	For
1.3	Elect Director John F. Reiley	Management	For	For
1.4	Elect Director Richard S. Ressler	Management	For	For
1.5	Elect Director Michael P. Schulhof	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Stock Option Plan	Management	For	Against
4	Other Business	Management	For	Against

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ISSUER NAME: Jack Henry & Associates, Inc.
MEETING DATE: 11/01/2005

TICKER: JKHY SECURITY ID: 426281101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Henry	Management	For	For
1.2	Elect Director J. Hall	Management	For	For
1.3	Elect Director M. Henry	Management	For	For
1.4	Elect Director J. Ellis	Management	For	For
1.5	Elect Director C. Curry	Management	For	For
1.6	Elect Director J. Maliekel	Management	For	For
1.7	Elect Director W. Brown	Management	For	For
2	Approve Restricted Stock Plan	Management	For	For
3	Approve Non-Employee Director Stock Option Plan	Management	For	For

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ISSUER NAME: Jakks Pacific, Inc.
MEETING DATE: 09/09/2005

TICKER: JAKK SECURITY ID: 47012E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jack Friedman	Management	For	For
1.2	Elect Director Stephen G. Berman	Management	For	For
1.3	Elect Director Dan Almagor	Management	For	For
1.4	Elect Director David C. Blatte	Management	For	For
1.5	Elect Director Robert E. Glick	Management	For	For
1.6	Elect Director Michael G. Miller	Management	For	For
1.7	Elect Director Murray L. Skala	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: JAMDAT MOBILE INC
MEETING DATE: 02/10/2006

TICKER: -- SECURITY ID: 47023T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: JAMES RIV GROUP INC
MEETING DATE: 05/23/2006

TICKER: JRVR SECURITY ID: 470359100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan N. Colner	Management	For	For
1.2	Elect Director Dallas W. Luby	Management	For	For
1.3	Elect Director A. Wellford Tabor	Management	For	For
1.4	Elect Director Nicolas D. Zerbib	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: James River Coal Co
MEETING DATE: 07/26/2005

TICKER: JRCC SECURITY ID: 470355207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph H. Vipperman	Management	For	For
1.2	ElectDirector Alan F. Crown	Management	For	For

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ISSUER NAME: JDA Software Group, Inc.
MEETING DATE: 05/15/2006

TICKER: JDAS SECURITY ID: 46612K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Michael Gullard	Management	For	For
1.2	Elect Director William C. Keiper	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: JDS Uniphase Corp.
MEETING DATE: 12/01/2005

TICKER: JDSU SECURITY ID: 46612J101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard T. Liebhaber	Management	For	For
1.2	ElectDirector Casimir S. Skrzypczak	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Jetblue Airways Corp
MEETING DATE: 05/18/2006

TICKER: JBLU SECURITY ID: 477143101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dr. Kim Clark	Management	For	For
1.2	Elect Director Joel Peterson	Management	For	For
1.3	Elect Director Ann Rhoades	Management	For	For
1.4	Elect Director Angela Gittens	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Jos. A. Bank Clothiers, Inc.
MEETING DATE: 06/23/2006

TICKER: JOSB SECURITY ID: 480838101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrew A. Giordano	Management	For	For
1.2	Elect Director William E. Herron	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Joy Global, Inc.
MEETING DATE: 02/23/2006

TICKER: JOYG SECURITY ID: 481165108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven L. Gerard	Management	For	For
1.2	ElectDirector John Nils Hanson	Management	For	For
1.3	ElectDirector Ken C. Johnsen	Management	For	For
1.4	ElectDirector James R. Klauser	Management	For	For
1.5	ElectDirector Richard B. Loynd	Management	For	For
1.6	ElectDirector P. Eric Siegert	Management	For	For
1.7	ElectDirector James H. Tate	Management	For	For

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ISSUER NAME: Juniper Networks, Inc.
MEETING DATE: 05/18/2006

TICKER: JNPR SECURITY ID: 48203R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Scott Kriens	Management	For	For
1.2	Elect Director Stratton Sclavos	Management	For	For
1.3	Elect Director William R. Stensrud	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Jupitermedia Corp.
MEETING DATE: 06/07/2006

TICKER: JUPM SECURITY ID: 48207D101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan M. Meckler	Management	For	For
1.2	Elect Director Christopher S. Cardell	Management	For	For
1.3	Elect Director Michael J. Davies	Management	For	For

1.4	Elect Director Gilbert F. Bach	Management	For	For
1.5	Elect Director William A. Shutzer	Management	For	For
1.6	Elect Director John R. Patrick	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: K-Swiss, Inc.

MEETING DATE: 05/17/2006

TICKER: KSWW SECURITY ID: 482686102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David Lewin	Management	For	For
1.2	Elect Director Mark Louie	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Kaman Corp.

MEETING DATE: 10/11/2005

TICKER: KAMN SECURITY ID: 483548103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Recapitalization Plan	Management	For	For

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ISSUER NAME: Kaman Corp.

MEETING DATE: 04/18/2006

TICKER: KAMN SECURITY ID: 483548103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert Alvine	Management	For	For
1.2	Elect Director E. Reeves Callaway, III	Management	For	For
1.3	Elect Director Karen M. Garrison	Management	For	For
2	Ratify Auditors	Management	For	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

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ISSUER NAME: Kanbay International, Inc.

MEETING DATE: 06/20/2006

TICKER: KBAY SECURITY ID: 48369P207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Raymond J. Spencer	Management	For	For
1.2	Elect Director Michael E. Mikolajczyk	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Kansas City Life Insurance Co.
MEETING DATE: 04/20/2006

TICKER: KCLI SECURITY ID: 484836101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert Philip Bixby	Management	For	For
1.2	Elect Director Michael Braude	Management	For	For
1.3	Elect Director Warren J. Hunzicker, Md	Management	For	For
1.4	Elect Director Tracy W. Knapp	Management	For	For
1.5	Elect Director E. Larry Winn, Jr.	Management	For	For

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ISSUER NAME: Kearny Financial Corp
MEETING DATE: 10/24/2005

TICKER: KRNY SECURITY ID: 487169104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leopold W. Montanaro	Management	For	For
1.2	Elect Director Theodore J. Aanensen	Management	For	For
1.3	Elect Director Joseph P. Mazza	Management	For	For
1.4	Elect Director John F. Regan	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Kendle International, Inc.
MEETING DATE: 05/11/2006

TICKER: KNDL SECURITY ID: 48880L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Candace Kendle	Management	For	For
1.2	Elect Director Christopher C. Bergen	Management	For	For
1.3	Elect Director Robert R. Buck	Management	For	For
1.4	Elect Director G. Steven Geis	Management	For	For
1.5	Elect Director Donald C. Harrison	Management	For	For
1.6	Elect Director Timothy E. Johnson	Management	For	For
1.7	Elect Director Frederick A. Russ	Management	For	For

1.8	Elect Director Robert C. Simpson	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Kenexa Corp
MEETING DATE: 05/17/2006

TICKER: KNXA SECURITY ID: 488879107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Troy A. Kanter	Management	For	For
1.2	Elect Director Renee B. Booth	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Kensey Nash Corp.
MEETING DATE: 12/07/2005

TICKER: KNSY SECURITY ID: 490057106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Douglas G. Evans, P.E.	Management	For	For
1.2	ElectDirector Walter R. Maupay, Jr.	Management	For	For
1.3	ElectDirector C. McCollister Everts, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Kensey Nash Corp.
MEETING DATE: 06/22/2006

TICKER: KNSY SECURITY ID: 490057106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Keryx Biopharmaceuticals, Inc
MEETING DATE: 06/08/2006

TICKER: KERX SECURITY ID: 492515101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael S. Weiss	Management	For	For
1.2	Elect Director I. Craig Henderson M.D.	Management	For	For
1.3	Elect Director Malcolm Hoenlein	Management	For	For

1.4	Elect Director Eric Rose, M.D.	Management	For	For
1.5	Elect Director Lindsay A. Rosenwald Md	Management	For	For
1.6	Elect Director Jonathan Spicehandler	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Keynote Systems, Inc.

MEETING DATE: 03/23/2006

TICKER: KEYN SECURITY ID: 493308100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Umang Gupta	Management	For	For
1.2	Elect Director David Cowan	Management	For	For
1.3	Elect Director Deborah Rieman	Management	For	For
1.4	Elect Director Mohan Gyani	Management	For	For
1.5	Elect Director Geoffrey Penney	Management	For	For
1.6	Elect Director Raymond L. Ocampo Jr.	Management	For	For
1.7	Elect Director Jennifer Bolt	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Keystone Automotive Industries, Inc.

MEETING DATE: 08/03/2005

TICKER: KEYS SECURITY ID: 49338N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald G. Foster	Management	For	For
1.2	Elect Director James Robert Gerrity	Management	For	For
1.3	Elect Director Richard L. Keister	Management	For	For
1.4	Elect Director Timothy C. McQuay	Management	For	For
1.5	Elect Director John R. Moore	Management	For	For
1.6	Elect Director Stephen A. Rhodes	Management	For	For
1.7	Elect Director Keith M. Thompson	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: kforce, Inc.

MEETING DATE: 06/20/2006

TICKER: KFRC SECURITY ID: 493732101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David L. Dunkel	Management	For	For
1.2	Elect Director W.R. Carey, Jr.	Management	For	For
1.3	Elect Director Mark F. Furlong	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For
5	Other Business	Management	For	Against

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ISSUER NAME: Kimball International, Inc.
MEETING DATE: 10/18/2005

TICKER: KBALB SECURITY ID: 494274103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Jack R. Wentworth	Management	For	For

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ISSUER NAME: Kintera, Inc.
MEETING DATE: 07/21/2005

TICKER: KNTA SECURITY ID: 49720P506

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Allen B. Gruber, M.D.	Management	For	For
1.2	ElectDirector R. J. Korzeniewski, CPA	Management	For	For
1.3	ElectDirector Deborah D. Rieman, Ph.D	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Repricing of Options	Management	For	Against
4	Ratify Auditors	Management	For	For
5	Other Business	Management	For	Against

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ISSUER NAME: Kirin Brewery Co.
MEETING DATE: 03/30/2006

TICKER: 2503 SECURITY ID: 497350306

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE PROPOSED APPROPRIATION OF UNAPPROPRIATED RETAINED EARNINGS FOR THE 167TH BUSINESS TERM.	Management	For	For
2	PARTIAL AMENDMENTS TO THE ARTICLES OF INCORPORATION. THIS PROPOSITION IS OUTLINED IN THE INFORMATION RELATING TO THE EXERCISE OF	Management	For	For

	VOTING RIGHTS DESCRIBED IN THE ENCLOSED DOCUMENT (PP. 51 TO 60).			
3.1	Elect Director Koichiro Aramaki	Management	For	For
3.2	Elect Director Naomichi Asano	Management	For	For
3.3	Elect Director Kazuyasu Kato	Management	For	For
3.4	Elect Director Takeshi Shimazu	Management	For	For
3.5	Elect Director Kazuhiro Satoh	Management	For	For
3.6	Elect Director Koichi Matsuzawa	Management	For	For
3.7	Elect Director Tomohiro Mune	Management	For	For
3.8	Elect Director Kenjiro Hata	Management	For	For
3.9	Elect Director Satoru Kishi	Management	For	For
3.10	Elect Director Akira Genma	Management	For	For
4	ELECTION OF 1 STATUTORY AUDITOR.	Management	For	For
5	REVISION OF REMUNERATION FOR STATUTORY AUDITORS.	Management	For	For
6	PRESENTATION OF RETIREMENT PAYMENTS TO RETIRING DIRECTORS.	Management	For	For

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ISSUER NAME: Kirklands Inc
MEETING DATE: 06/05/2006

TICKER: KIRK SECURITY ID: 497498105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven J. Collins	Management	For	For
1.2	Elect Director R. Wilson Orr, III	Management	For	For
1.3	Elect Director Gabriel Gomez	Management	For	For

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ISSUER NAME: KLA-Tencor Corp.
MEETING DATE: 11/04/2005

TICKER: KLAC SECURITY ID: 482480100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth Levy	Management	For	For
1.2	Elect Director Jon D. Tompkins	Management	For	For
1.3	Elect Director Lida Urbanek	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

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ISSUER NAME: KNBT Bancorp, Inc.
MEETING DATE: 05/04/2006

TICKER: KNBT SECURITY ID: 482921103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Gausling	Management	For	For
1.2	Elect Director Donna D. Holton	Management	For	For
1.3	Elect Director Richard Stevens III	Management	For	For
1.4	Elect Director Maria Zumas Thulin	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Knight Capital Group Inc
MEETING DATE: 05/10/2006

TICKER: NITE SECURITY ID: 499005106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William L. Bolster	Management	For	For
1.2	Elect Director Charles V. Doherty	Management	For	For
1.3	Elect Director Gary R. Griffith	Management	For	For
1.4	Elect Director Thomas M. Joyce	Management	For	For
1.5	Elect Director Robert M. Lazarowitz	Management	For	For
1.6	Elect Director Thomas C. Lockburner	Management	For	For
1.7	Elect Director James T. Milde	Management	For	For
1.8	Elect Director Rodger O. Riney	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Knightsbridge Tankers Ltd
MEETING DATE: 06/23/2006

TICKER: VLCCF SECURITY ID: G5299G106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ola Lorentzon	Management	For	None
1.2	ElectDirector Tor Olav Troim	Management	For	None
1.3	ElectDirector Douglas C. Wolcott	Management	For	None
1.4	ElectDirector David M. White	Management	For	None
1.5	ElectDirector Timothy Counsell	Management	For	None
2	Ratify Auditors	Management	For	None

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ISSUER NAME: Knology, Inc.
MEETING DATE: 05/02/2006

TICKER: KNOL SECURITY ID: 499183804

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director O. Gene Gabbard	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Komag, Inc.
MEETING DATE: 05/24/2006

TICKER: KOMG SECURITY ID: 500453204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Chris A. Eyre	Management	For	For
1.2	Elect Director David G. Takata	Management	For	For
1.3	Elect Director Harry G. Van Wickle	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Kopin Corp.
MEETING DATE: 05/03/2006

TICKER: KOPN SECURITY ID: 500600101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C.C. Fan	Management	For	For
1.2	Elect Director David E. Brook	Management	For	For
1.3	Elect Director Andrew H. Chapman	Management	For	For
1.4	Elect Director Morton Collins	Management	For	For
1.5	Elect Director Chi Chia Hsieh	Management	For	For
1.6	Elect Director Michael J. Landine	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Kos Pharmaceuticals, Inc.
MEETING DATE: 04/27/2006

TICKER: KOSP SECURITY ID: 500648100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Jaharis	Management	For	For

1.2	Elect Director Daniel M. Bell	Management	For	For
1.3	Elect Director Robert E. Baldini	Management	For	For
1.4	Elect Director Adrian Adams	Management	For	For
1.5	Elect Director John Brademas, Ph.D.	Management	For	For
1.6	Elect Director Kevin T. Ferro	Management	For	For
1.7	Elect Director Steven Jaharis, M.D.	Management	For	For
1.8	Elect Director Nicolaos E. Madias, M.D.	Management	For	For
1.9	Elect Director Mark Novitch, M.D.	Management	For	For
1.10	Elect Director William D. Pruitt	Management	For	For
1.11	Elect Director Frederick B. Whittemore	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Kosan Biosciences Inc.
MEETING DATE: 05/25/2006

TICKER: KOSN SECURITY ID: 50064W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevan Clemens, Ph.D.	Management	For	For
1.2	Elect Director Jean Deleage, Ph.D.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Kronos Inc.
MEETING DATE: 02/16/2006

TICKER: KRON SECURITY ID: 501052104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark S. Ain	Management	For	For
1.2	Elect Director David B. Kiser	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Kulicke & Soffa Industries, Inc.
MEETING DATE: 02/14/2006

TICKER: KLIC SECURITY ID: 501242101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. O'Steen	Management	For	For

1.2	Elect Director MacDonell Roehm, Jr.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: KVH Industries, Inc.

MEETING DATE: 05/24/2006

TICKER: KVHI SECURITY ID: 482738101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark S. Ain	Management	For	For
1.2	Elect Director Stanley K. Honey	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Kyphon Inc

MEETING DATE: 06/15/2006

TICKER: KYPH SECURITY ID: 501577100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard W. Mott	Management	For	For
1.2	Elect Director Karen D. Talmadge, Ph.D.	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: La Jolla Pharmaceutical Co.

MEETING DATE: 12/12/2005

TICKER: LJPC SECURITY ID: 503459109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Warrants/Convertible Debentures	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Approve Reverse Stock Split	Management	For	For

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ISSUER NAME: La Jolla Pharmaceutical Co.

MEETING DATE: 05/18/2006

TICKER: LJPC SECURITY ID: 503459307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas H. Adams, Ph.D.	Management	For	For
1.2	Elect Director Deirdre Y. Gillespie, M.D.	Management	For	For
1.3	Elect Director Nader J. Naini	Management	For	For
1.4	Elect Director Frank E. Young, M.D., Ph.D.	Management	For	For
1.5	Elect Director Martin P. Sutter	Management	For	For
1.6	Elect Director James N. Topper	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: LabOne, Inc.
MEETING DATE: 10/27/2005

TICKER: -- SECURITY ID: 50540L105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Ladish Co., Inc.
MEETING DATE: 05/03/2006

TICKER: LDSH SECURITY ID: 505754200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lawrence W. Bianchi	Management	For	For
1.2	Elect Director James C. Hill	Management	For	For
1.3	Elect Director Leon A. Kranz	Management	For	For
1.4	Elect Director J. Robert Peart	Management	For	For
1.5	Elect Director John W. Splude	Management	For	For
1.6	Elect Director Kerry L. Woody	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Lakeland Bancorp, Inc.
MEETING DATE: 05/10/2006

TICKER: LBAI SECURITY ID: 511637100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arthur L. Zande	Management	For	For
1.2	Elect Director Bruce G. Bohuny	Management	For	For
1.3	Elect Director Mary Ann Deacon	Management	For	For

1.4	Elect Director Joseph P. O'Dowd	Management	For	For
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ISSUER NAME: Lakeland Financial Corp.
MEETING DATE: 04/11/2006

TICKER: LKFN SECURITY ID: 511656100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George B. Huber	Management	For	For
1.2	Elect Director Allan J. Ludwig	Management	For	For
1.3	Elect Director Emily E. Pichon	Management	For	For
1.4	Elect Director Richard L. Pletcher	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Lam Research Corp.
MEETING DATE: 11/03/2005

TICKER: LRCX SECURITY ID: 512807108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James W. Bagley	Management	For	Withhold
1.2	Elect Director David G. Arscott	Management	For	Withhold
1.3	Elect Director Robert M. Berdahl	Management	For	Withhold
1.4	Elect Director Richard J. Elkus, Jr.	Management	For	Withhold
1.5	Elect Director Jack R. Harris	Management	For	Withhold
1.6	Elect Director Grant M. Inman	Management	For	Withhold
1.7	Elect Director Stephen G. Newberry	Management	For	For
1.8	Elect Director Seiichi Watanabe	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Lamar Advertising Company
MEETING DATE: 05/25/2006

TICKER: LAMR SECURITY ID: 512815101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John Maxwell Hamilton	Management	For	For
1.2	Elect Director Robert M. Jelenic	Management	For	For
1.3	Elect Director Stephen P. Mumblow	Management	For	For
1.4	Elect Director Thomas V. Reifenhiser	Management	For	For
1.5	Elect Director Anna Reilly	Management	For	For

1.6	Elect Director Kevin P. Reilly, Jr.	Management	For	For
1.7	Elect Director Wendell Reilly	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Lancaster Colony Corp.
MEETING DATE: 11/21/2005

TICKER: LANC SECURITY ID: 513847103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert L. Fox	Management	For	For
1.2	Elect Director John B. Gerlach, Jr.	Management	For	For
1.3	Elect Director Edward H. Jennings	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Lance, Inc.
MEETING DATE: 04/27/2006

TICKER: LNCE SECURITY ID: 514606102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey A. Atkins	Management	For	For
1.2	Elect Director J.P. Bolduc	Management	For	For
1.3	Elect Director William R. Holland	Management	For	For
1.4	Elect Director Isaiah Tidwell	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Landstar System, Inc.
MEETING DATE: 05/04/2006

TICKER: LSTR SECURITY ID: 515098101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald W. Drucker	Management	For	For
1.2	Elect Director Henry H. Gerkens	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: Lattice Semiconductor Corp.
MEETING DATE: 05/02/2006

TICKER: LSCC SECURITY ID: 518415104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel S. Hauer	Management	For	For
1.2	Elect Director Balaji Krishnamurthy	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Laureate Education Inc.
MEETING DATE: 06/28/2006

TICKER: LAUR SECURITY ID: 518613104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Isabel Aguilera	Management	For	For
1.2	Elect Director Wolf H. Hengst	Management	For	For
1.3	Elect Director R. William Pollock	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Lawson Products, Inc.
MEETING DATE: 05/09/2006

TICKER: LAWS SECURITY ID: 520776105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James T. Brophy	Management	For	For
1.2	Elect Director Thomas S. Postek	Management	For	For
1.3	Elect Director Mitchell H. Saranow	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Lawson Software, Inc.
MEETING DATE: 04/17/2006

TICKER: LWSN SECURITY ID: 520780107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Formation of Holding Company	Management	For	For
2	Issue Shares in Connection with an Acquisition	Management	For	For
3.1	Elect Director Harry Debes	Management	For	For
3.2	Elect Director David J. Eskra	Management	For	For
3.3	Elect Director David R. Hubers	Management	For	For

3.4	Elect Director Thomas G. Hudson	Management	For	For
3.5	Elect Director H. Richard Lawson	Management	For	For
3.6	Elect Director Michael A. Rocca	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Layne Christensen Co.

MEETING DATE: 06/08/2006

TICKER: LAYN SECURITY ID: 521050104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David A.B. Brown	Management	For	For
1.2	Elect Director Jeffrey J. Reynolds	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Declassify the Board of Directors	Management	None	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: LCA-Vision Inc.

MEETING DATE: 06/12/2006

TICKER: LCAV SECURITY ID: 501803308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William F. Bahl	Management	For	For
1.2	Elect Director Thomas G. Cody	Management	For	For
1.3	Elect Director John H. Gutfreund	Management	For	For
1.4	Elect Director John C. Hassan	Management	For	For
1.5	Elect Director Craig P.R. Joffe	Management	For	For
1.6	Elect Director David W. Whiting, M.D.	Management	For	For
1.7	Elect Director E. Anthony Woods	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Leadis Technology Inc

MEETING DATE: 06/09/2006

TICKER: LDIS SECURITY ID: 52171N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ken Lee, Ph.D.	Management	For	For
1.2	Elect Director Arati Prabhakar, Ph.D.	Management	For	For

1.3	Elect Director Jack Saltich	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Leap Wireless International, Inc.
MEETING DATE: 09/15/2005

TICKER: LEAP SECURITY ID: 521863308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James D. Dondero	Management	For	For
1.2	Elect Director John D. Harkey, Jr.	Management	For	For
1.3	Elect Director S. Douglas Hutcheson	Management	For	For
1.4	Elect Director Robert V. Lapenta	Management	For	For
1.5	Elect Director Mark H. Rachesky	Management	For	For
1.6	Elect Director Michael B. Targoff	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Leap Wireless International, Inc.
MEETING DATE: 05/18/2006

TICKER: LEAP SECURITY ID: 521863308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James D. Dondero	Management	For	For
1.2	Elect Director John D. Harkey, Jr.	Management	For	For
1.3	Elect Director S. Douglas Hutcheson	Management	For	For
1.4	Elect Director Robert V. LaPenta	Management	For	For
1.5	Elect Director Mark H. Rachesky, M.D.	Management	For	For
1.6	Elect Director Michael B. Targoff	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Learning Tree International, Inc.
MEETING DATE: 03/07/2006

TICKER: LTRE SECURITY ID: 522015106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector W. Mathew Juechter	Management	For	For
1.2	ElectDirector Wilford D. Godbold, Jr.	Management	For	For

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ISSUER NAME: LECG Corporation
MEETING DATE: 06/09/2006

TICKER: XPRT SECURITY ID: 523234102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David J. Teece	Management	For	For
1.2	Elect Director Michael R. Gaulke	Management	For	For
1.3	Elect Director Michael J. Jeffery	Management	For	For
1.4	Elect Director William W. Liebeck	Management	For	For
1.5	Elect Director Ruth M. Richardson	Management	For	For
1.6	Elect Director William J. Spencer	Management	For	For
1.7	Elect Director Walter H.A. Vandaele	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Leesport Financial Corp.
MEETING DATE: 04/18/2006

TICKER: FLPB SECURITY ID: 524477106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James H. Burton	Management	For	Withhold
1.2	Elect Director Philip E. Hughes Jr.	Management	For	For
1.3	Elect Director Andrew J. Kuzneski Jr.	Management	For	Withhold
1.4	Elect Director Frank C. Milewski	Management	For	Withhold
1.5	Elect Director Harry J. O'Neill III	Management	For	Withhold
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Lesco, Inc.
MEETING DATE: 05/10/2006

TICKER: LSCO SECURITY ID: 526872106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Martin Erbaugh	Management	For	For
1.2	Elect Director Michael E. Gibbons	Management	For	For
1.3	Elect Director Enrique Foster Gittes	Management	For	For
1.4	Elect Director Lee C. Howley	Management	For	For
1.5	Elect Director Christopher H.B. Mills	Management	For	For
1.6	Elect Director R. Lawrence Roth	Management	For	For
1.7	Elect Director Jeffrey L. Rutherford	Management	For	For

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ISSUER NAME: Level 3 Communications, Inc.
MEETING DATE: 05/15/2006

TICKER: LVLT SECURITY ID: 52729N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arun Netravali	Management	For	For
1.2	Elect Director John T. Reed	Management	For	For
1.3	Elect Director Michael B. Yanney	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Lexicon Genetics, Inc.
MEETING DATE: 04/26/2006

TICKER: LEXG SECURITY ID: 528872104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arthur T. Sands, M.D., Ph.D.	Management	For	For
1.2	Elect Director Frank Palantoni	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Lhc Group Inc
MEETING DATE: 06/13/2006

TICKER: LHCG SECURITY ID: 50187A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Patrick Mulloy, li	Management	For	For
1.2	Elect Director Dan S. Wilford	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Liberty Global Inc.
MEETING DATE: 06/22/2006

TICKER: LBTYA SECURITY ID: 530555101

TICKER: LBTYA SECURITY ID: 530555200

TICKER: LBTYA SECURITY ID: 530555309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John P. Cole, Jr.	Management	For	For

1.2	Elect Director David E. Rapley	Management	For	For
1.3	Elect Director Gene W. Schneider	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: LifeCell Corp.
MEETING DATE: 07/19/2005

TICKER: LIFC SECURITY ID: 531927101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul G. Thomas	Management	For	For
1.2	ElectDirector Michael E. Cahr	Management	For	For
1.3	ElectDirector David Fitzgerald	Management	For	For
1.4	ElectDirector James G. Foster	Management	For	For
1.5	ElectDirector Martin P. Sutter	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: LifeCell Corp.
MEETING DATE: 06/29/2006

TICKER: LIFC SECURITY ID: 531927101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul G. Thomas	Management	For	For
1.2	Elect Director Michael E. Cahr	Management	For	For
1.3	Elect Director David Fitzgerald	Management	For	For
1.4	Elect Director James G. Foster	Management	For	For
1.5	Elect Director Michael R. Minogue	Management	For	For
1.6	Elect Director Robert P. Roche, Jr.	Management	For	For
1.7	Elect Director Martin P. Sutter	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Lifecore Biomedical, Inc.
MEETING DATE: 11/17/2005

TICKER: LCBM SECURITY ID: 532187101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dennis J. Allingham	Management	For	For

1.2	ElectDirector Joan L. Gardner	Management	For	For
1.3	ElectDirector Thomas H. Garrett	Management	For	For
1.4	ElectDirector John E. Runnells	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Lifeline Systems, Inc.
MEETING DATE: 03/21/2006

TICKER: -- SECURITY ID: 532192101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: LifePoint Hospitals, Inc.
MEETING DATE: 05/08/2006

TICKER: LPNT SECURITY ID: 53219L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ricki Tigert Helfer	Management	For	For
1.2	Elect Director John E. Maupin, Jr.	Management	For	For
1.3	Elect Director Owen G. Shell, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Lifetime Brands Inc
MEETING DATE: 06/08/2006

TICKER: LCUT SECURITY ID: 53222Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey Siegel	Management	For	For
1.2	Elect Director Ronald Shiftan	Management	For	For
1.3	Elect Director Craig Phillips	Management	For	For
1.4	Elect Director Howard Bernstein	Management	For	For
1.5	Elect Director Michael Jeary	Management	For	For
1.6	Elect Director Sheldon Misher	Management	For	For
1.7	Elect Director Cherrie Nanninga	Management	For	For
1.8	Elect Director William Westerfield	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

4	Approve Executive Incentive Bonus Plan	Management	For	For
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ISSUER NAME: Lightbridge, Inc.
MEETING DATE: 06/29/2006

TICKER: LTBG SECURITY ID: 532226107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary E. Haroian	Management	For	For
1.2	Elect Director Andrew G. Mills	Management	For	For

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ISSUER NAME: Lihir Gold Limited
MEETING DATE: 04/24/2006

TICKER: LHG SECURITY ID: 532349107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RE-ELECTION OF MR BRUCE BROOK	Management	For	For
2	RE-ELECTION OF DR ROSS GARNAUT	Management	For	For
3	RE-ELECTION OF MR JOHN O REILLY	Management	For	For
4	Ratify Auditors	Management	For	For
5	APPROVAL OF LIHIR SENIOR EXECUTIVE SHARE PLAN	Management	For	Against
6	AWARD OF SHARE RIGHTS TO THE MANAGING DIRECTOR	Management	For	Against
7	INCREASE FEE LIMIT FOR NON-EXECUTIVE DIRECTORS	Management	For	For

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ISSUER NAME: Lincare Holdings, Inc.
MEETING DATE: 05/15/2006

TICKER: LNCR SECURITY ID: 532791100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J.P. Byrnes	Management	For	For
1.2	Elect Director S.H. Altman, Ph.D.	Management	For	For
1.3	Elect Director C.B. Black	Management	For	For
1.4	Elect Director F.D. Byrne, M.D.	Management	For	For
1.5	Elect Director W.F. Miller, III	Management	For	For

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ISSUER NAME: LINCOLN EDUCATIONAL SERVICES CORP
MEETING DATE: 05/23/2006

TICKER: LINC SECURITY ID: 533535100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David F. Carney	Management	For	For
1.2	Elect Director Alexis P. Michas	Management	For	For
1.3	Elect Director James J. Burke, Jr.	Management	For	For
1.4	Elect Director Steven W. Hart	Management	For	For
1.5	Elect Director Jerry G. Rubenstein	Management	For	For
1.6	Elect Director Paul E. Glaske	Management	For	For
1.7	Elect Director Peter S. Burgess	Management	For	For
1.8	Elect Director J. Barry Morrow	Management	For	For
1.9	Elect Director Celia Currin	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Lincoln Electric Holdings, Inc.
MEETING DATE: 04/28/2006

TICKER: LECO SECURITY ID: 533900106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold L. Adams	Management	For	For
1.2	Elect Director Robert J. Knoll	Management	For	For
1.3	Elect Director John M. Stropki, Jr.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Approve Non-Employee Director Restricted Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Linear Technology Corp.
MEETING DATE: 11/02/2005

TICKER: LLTC SECURITY ID: 535678106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert H. Swanson, Jr.	Management	For	For
1.2	ElectDirector David S. Lee	Management	For	For
1.3	ElectDirector Lothar Maier	Management	For	For
1.4	ElectDirector Leo T. McCarthy	Management	For	For
1.5	ElectDirector Richard M. Moley	Management	For	For
1.6	ElectDirector Thomas S. Volpe	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Lionbridge Technologies, Inc.
MEETING DATE: 11/10/2005

TICKER: LIOX SECURITY ID: 536252109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Omnibus Stock Plan	Management	For	Against
2	Other Business	Management	For	Against

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ISSUER NAME: Lionbridge Technologies, Inc.
MEETING DATE: 05/15/2006

TICKER: LIOX SECURITY ID: 536252109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Claude Sheer	Management	For	For
1.2	Elect Director Jeffrey H. Goodman	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: LIPMAN ELECTRONIC ENGINEERING LTD, TEL AVIV
MEETING DATE: 07/06/2005

TICKER: -- SECURITY ID: M6772H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jacob Perry	Management	For	For
1.2	ElectDirector Meir Shamir	Management	For	For
1.3	ElectDirector Ishay Davidi	Management	For	For
1.4	ElectDirector Aharon Lipman	Management	For	For
1.5	ElectDirector Rami Lipman	Management	For	For
1.6	ElectDirector Mordechai Gorfung	Management	For	For
1.7	ElectDirector Jonathan Kaplan	Management	For	For
1.8	ElectDirector David Rubner	Management	For	For
2	Ratify Auditors	Management	For	For
3	TO APPROVE AN OPTION GRANT TO TWO NON-EMPLOYEE DIRECTORS AND TO APPROVE THE REMUNERATION OF ONE OF THESE DIRECTORS.	Management	For	For
4	INCREASE THE NUMBER OF OPTIONS AVAILABLE FOR GRANT UNDER THE COMPANY S 2004 SHARE OPTION PLAN BY 150,000.	Management	For	For

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ISSUER NAME: LIPMAN ELECTRONIC ENGINEERING LTD, TEL AVIV
MEETING DATE: 03/27/2006

TICKER: -- SECURITY ID: M6772H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jacob Perry	Management	For	For
1.2	ElectDirector Meir Shamir	Management	For	For
1.3	ElectDirector Ishay Davidi	Management	For	For
1.4	ElectDirector Aharon Lipman	Management	For	For
1.5	ElectDirector Rami Lipman	Management	For	For
1.6	ElectDirector Mordechai Gorfung	Management	For	For
1.7	ElectDirector Jonathan Kaplan	Management	For	For
1.8	ElectDirector David Rubner	Management	For	For
2	TO ELECT LINDA HARNEVO AND IZHAK DAVIDI AS OUTSIDE DIRECTORS TO SERVE FOR A PERIOD OF THREE YEARS COMMENCING AT THE END OF THEIR PRESENT TERM ON APRIL 1, 2006.	Management	For	For
3	Ratify Auditors	Management	For	For
4	TO APPROVE AN AMENDMENT TO THE MANAGEMENT SERVICES AGREEMENT WITH PERRY JACOB MANAGEMENT SERVICES LIMITED, A COMPANY CONTROLLED BY JACOB PERRY.	Management	For	For
5	TO APPROVE THE COMPANY S 2006 SHARE INCENTIVE PLAN.	Management	For	Against

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ISSUER NAME: Littelfuse, Inc.
MEETING DATE: 05/05/2006

TICKER: LFUS SECURITY ID: 537008104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John P. Driscoll	Management	For	For
1.2	Elect Director Anthony Grillo	Management	For	For
1.3	Elect Director Gordon Hunter	Management	For	For
1.4	Elect Director Bruce A. Karsh	Management	For	For
1.5	Elect Director John E. Major	Management	For	For
1.6	Elect Director Ronald L. Schubel	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Approve Non-Employee Director Stock Option Plan	Management	For	For

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ISSUER NAME: LivePerson Inc.
MEETING DATE: 05/23/2006

TICKER: LPSN SECURITY ID: 538146101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevin C. Lavan	Management	For	For
1.2	Elect Director Robert P. Locascio	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: LKQ Corp.
MEETING DATE: 05/08/2006

TICKER: LKQX SECURITY ID: 501889208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director A. Clinton Allen	Management	For	For
1.2	Elect Director Robert M. Devlin	Management	For	For
1.3	Elect Director Donald F. Flynn	Management	For	For
1.4	Elect Director Joseph M. Holsten	Management	For	For
1.5	Elect Director Paul M. Meister	Management	For	For
1.6	Elect Director John F. O'Brien	Management	For	For
1.7	Elect Director William M. Webster, Iv	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: LNB Bancorp, Inc.
MEETING DATE: 04/18/2006

TICKER: LNBB SECURITY ID: 502100100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert M. Campana	Management	For	For
1.2	Elect Director Lee C. Howley	Management	For	For
1.3	Elect Director James F. Kidd	Management	For	For
1.4	Elect Director Daniel E. Klimas	Management	For	For
1.5	Elect Director Jeffrey F. Riddell	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Lodgenet Entertainment Corp.
MEETING DATE: 05/10/2006

TICKER: LNET SECURITY ID: 540211109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Douglas Bradbury	Management	For	For

1.2	Elect Director Richard R. Hylland	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Logitech International SA
MEETING DATE: 06/16/2006

TICKER: -- SECURITY ID: 541419107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED ACCOUNTS OF THE LOGITECH GROUP AND ACCOUNTS OF LOGITECH INTERNATIONAL SA FOR FISCAL YEAR 2006. REPORT OF THE STATUTORY AND GROUP AUDITORS	Management	For	None
2	SHARE SPLIT ON 2 FOR 1 BASIS	Management	For	None
3	APPROPRIATION OF RETAINED EARNINGS	Management	For	None
4	APPROVAL OF NEW EMPLOYEE STOCK PLAN	Management	For	None
5	AUTHORIZED INCREASE OF SHARE CAPITAL	Management	For	None
6	AUTHORIZATION TO EXCEED 10% HOLDING OF OWN SHARE CAPITAL	Management	For	None
7	AMENDMENTS TO ARTICLES OF INCORPORATION	Management	For	None
8	DISCHARGE OF THE BOARD OF DIRECTORS	Management	For	None
9	ELECTION OF ERH-HSUN CHANG	Management	For	None
10	RE-ELECTION OF KEE-LOCK CHUA	Management	For	None
11	ELECTION OF AUDITORS	Management	For	None

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ISSUER NAME: Lojack Corp.
MEETING DATE: 05/18/2006

TICKER: LOJN SECURITY ID: 539451104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Fix Number of and Elect Director Joseph F. Abely	Management	For	For
1.2	Elect Director Robert J. Murray	Management	For	For
1.3	Elect Director Harvey Rosenthal	Management	For	For
1.4	Elect Director Maria Renna Sharpe	Management	For	For
1.5	Elect Director John H. MacKinnon	Management	For	For
1.6	Elect Director Robert L. Rewey	Management	For	For
1.7	Elect Director Richard T. Riley	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Lone Star Steakhouse & Saloon, Inc.

MEETING DATE: 06/28/2006

TICKER: STAR SECURITY ID: 542307103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas C. Lasorda	Management	For	For
1.2	Elect Director Clark R. Mandigo	Management	For	For
1.3	Elect Director John D. White	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: LookSmart, Ltd.

MEETING DATE: 10/26/2005

TICKER: LOOK SECURITY ID: 543442107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split	Management	For	For

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ISSUER NAME: LookSmart, Ltd.

MEETING DATE: 06/14/2006

TICKER: LOOK SECURITY ID: 543442503

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary A. Wetsel	Management	For	For
1.2	Elect Director David B. Hills	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: LSB Bancshares, Inc.

MEETING DATE: 04/19/2006

TICKER: LXBK SECURITY ID: 502158108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. David Branch	Management	For	For
1.2	Elect Director Robert F. Lowe	Management	For	For
1.3	Elect Director Mary E. Rittling	Management	For	For
1.4	Elect Director G. Alfred Webster	Management	For	For
1.5	Elect Director Julius S. Young, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: LSB Corp.
MEETING DATE: 05/02/2006

TICKER: LSBX SECURITY ID: 50215P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Burke	Management	For	For
1.2	Elect Director Marsha A. McDonough	Management	For	For
1.3	Elect Director K. Boshar Reynolds	Management	For	For
1.4	Elect Director Gerald T. Mulligan	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: LSI Industries, Inc.
MEETING DATE: 11/15/2005

TICKER: LYTS SECURITY ID: 50216C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary P. Kreider	Management	For	For
1.2	ElectDirector Dennis B. Meyer	Management	For	For
1.3	ElectDirector Wilfred T. O'Gara	Management	For	For
1.4	ElectDirector Robert J. Ready	Management	For	For
1.5	ElectDirector Mark A. Serriane	Management	For	For
1.6	ElectDirector James P. Sferra	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: LTX Corporation
MEETING DATE: 11/10/2005

TICKER: LTXX SECURITY ID: 502392103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen M. Jennings	Management	For	For
1.2	Elect Director Robert E. Moore	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Lufkin Industries, Inc.
MEETING DATE: 05/03/2006

TICKER: LUFK SECURITY ID: 549764108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director S.V. Baer	Management	For	For
1.2	Elect Director S.W. Henderson, III	Management	For	For
1.3	Elect Director J.F. Anderson	Management	For	For
1.4	Elect Director D.V. Smith	Management	For	For

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ISSUER NAME: Luminex Corp
MEETING DATE: 05/25/2006

TICKER: LMNX SECURITY ID: 55027E102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patrick J. Balthrop, Sr.	Management	For	For
1.2	Elect Director G. Walter Loewenbaum, II	Management	For	For
1.3	Elect Director J. Stark Thompson	Management	For	For
1.4	Elect Director Kevin M. McNamara	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Company-Specific --Approve Management Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: M-Systems Flash Disk Pioneer
MEETING DATE: 02/06/2006

TICKER: FLSH SECURITY ID: M7061C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Dov Moran	Management	For	For
1.2	ElectDirector Mr. Aryeh Mergi	Management	For	For
1.3	ElectDirector Ms. Dana Gross	Management	For	For
1.4	ElectDirector Dr. Hans Wagner	Management	For	For
1.5	ElectDirector Mr. Yossi Ben Shalom	Management	For	For
1.6	ElectDirector Ms. Zehava Simon	Management	For	For
1.7	ElectDirector Mr. Yuval Neeman	Management	For	For
2	Ratify Auditors	Management	For	For
3	APPROVAL OF COMPENSATION AND THE GRANT OF STOCK OPTIONS TO: MR. DOV MORAN, THE COMPANY S CHAIRMAN OF THE BOARD, PRESIDENT AND CHIEF EXECUTIVE OFFICER.	Management	For	Against
4	APPROVAL OF COMPENSATION AND THE GRANT OF STOCK OPTIONS TO: MR. ARYEH MERGI, THE EXECUTIVE VICE PRESIDENT OF BUSINESS DEVELOPMENT AND A DIRECTOR.	Management	For	Against

5	APPROVAL OF COMPENSATION AND THE GRANT OF STOCK OPTIONS TO: MS. DANA GROSS, THE CHIEF MARKETING OFFICER AND A DIRECTOR.	Management	For	Against
6	APPROVAL OF COMPENSATION AND THE GRANT OF STOCK OPTIONS TO: DR. HANS WAGNER, A NON-EMPLOYEE DIRECTOR.	Management	For	Against
7	APPROVAL OF COMPENSATION AND THE GRANT OF STOCK OPTIONS TO: MR. YOSSI BEN SHALOM, A NON-EMPLOYEE DIRECTOR AND CHAIRMAN OF THE AUDIT COMMITTEE.	Management	For	Against
8	APPROVAL OF COMPENSATION AND THE GRANT OF STOCK OPTIONS TO: MS. ZEHAVA SIMON, AS AN INITIAL GRANT TO A NEWLY-APPOINTED NON-EMPLOYEE DIRECTOR.	Management	For	Against
9	APPROVAL OF COMPENSATION AND THE GRANT OF STOCK OPTIONS TO: MESSRS. YAIR SHOHAM AND ITSIK ONFUS, EACH AN EXTERNAL DIRECTOR.	Management	For	Against
10	APPROVAL OF COMPENSATION AND THE GRANT OF STOCK OPTIONS TO: AS OF APRIL 19, 2005, THE PAYMENT TO EACH OF THE DIRECTORS, OTHER THAN THE CHAIRMAN OF THE BOARD.	Management	For	For
11	APPROVAL OF COMPENSATION AND THE GRANT OF STOCK OPTIONS TO: IN ORDER TO ENABLE EXTERNAL DIRECTORS, TO BENEFIT FROM THE OPTIONS GRANTED TO THEM PRIOR TO THE TERMINATION OF THEIR SERVICE.	Management	For	Against
12	APPROVAL OF COMPENSATION AND THE GRANT OF STOCK OPTIONS TO: MR. YUVAL NEEMAN, AS AN INITIAL GRANT TO A NEWLY-APPOINTED NON-EMPLOYEE DIRECTOR.	Management	For	Against
13	APPROVAL OF THE CHANGE OF THE COMPANY S NAME TO M-SYSTEMS LTD., OR SUCH OTHER NAME INCORPORATING THE WORDSM-SYSTEMS AND AMENDMENT OF THE ARTICLES OF ASSOCIATION.	Management	For	For
14	APPROVAL OF THE PROPOSED AMENDMENT TO THE COMPANY S ARTICLES OF ASSOCIATION: AMENDMENT TO ARTICLE 2 DEFINING PERMITTED ACTIVITIES OF THE COMPANY.	Management	For	For
15	APPROVAL OF THE PROPOSED AMENDMENT TO THE COMPANY S ARTICLES OF ASSOCIATION: AMENDMENT TO ARTICLE 23 ALLOWING NOTICE OF GENERAL MEETINGS BY PUBLICATION OR DELIVERY.	Management	For	For
16	APPROVAL OF THE PROPOSED AMENDMENT TO THE COMPANY S ARTICLES OF ASSOCIATION: AMENDMENT TO ARTICLES 37 AND 40 SPECIFYING THE CIRCUMSTANCES OF REMOVAL OF DIRECTORS FROM OFFICE.	Management	For	For
17	APPROVAL OF THE PROPOSED AMENDMENT TO THE COMPANY S ARTICLES OF ASSOCIATION: AMENDMENT TO ARTICLE 43 SPECIFYING THAT A PERSON APPOINTED TO SERVE AS AN ALTERNATE DIRECTOR MAY ONLY ACT IN THAT CAPACITY ON BEHALF OF A SINGLE DIRECTOR.	Management	For	For
18	APPROVAL OF THE PROPOSED AMENDMENT TO THE COMPANY S ARTICLES OF ASSOCIATION: AMENDMENT TO ARTICLE 44 SPECIFYING THE MINIMUM NOTICE FOR MEETINGS OF THE BOARD.	Management	For	For
19	APPROVAL OF THE PROPOSED AMENDMENT TO THE COMPANY S ARTICLES OF ASSOCIATION: AMENDMENT TO	Management	For	Against

	ARTICLE 50 SPECIFYING THE METHOD OF APPROVING DIVIDENDS.			
20	APPROVAL OF THE PROPOSED AMENDMENT TO THE COMPANY S ARTICLES OF ASSOCIATION: AMENDMENT TO ARTICLE 63 SPECIFYING THE MAXIMUM TERM OF APPOINTMENT OF AUDITORS.	Management	For	For

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ISSUER NAME: M-Systems Flash Disk Pioneer
MEETING DATE: 02/06/2006

TICKER: FLSH SECURITY ID: M7061C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE PROPOSED AMENDMENT TO THE COMPANY S ARTICLES OF ASSOCIATION: AMENDMENT TO ARTICLE 65 REPLACING THE PROVISIONS GOVERNING INSURANCE, INDEMNITY AND EXCULPATION OF DIRECTORS.	Management	For	For
2	APPROVAL OF THE AMENDMENT OF THE CURRENT INDEMNIFICATION AGREEMENTS BETWEEN THE COMPANY AND ITS DIRECTORS AND OFFICERS.	Management	For	For
3	APPROVAL OF THE REPLACEMENT OF THE COMPANY S CURRENT DIRECTORS AND OFFICERS INSURANCE POLICY.	Management	For	Against

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ISSUER NAME: Macatawa Bank Corp.
MEETING DATE: 04/20/2006

TICKER: MCBC SECURITY ID: 554225102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Benj. A. Smith III	Management	For	For
1.2	Elect Director G. Thomas Boylan	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Non-Employee Director Restricted Stock Plan	Management	For	Against
4	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Macromedia, Inc.
MEETING DATE: 07/18/2005

TICKER: -- SECURITY ID: 556100105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert K. Burgess	Management	For	For
1.2	ElectDirector Charles M. Boesenberg	Management	For	For
1.3	ElectDirector Stephen A. Elop	Management	For	For

1.4	ElectDirector John (ian) Giffen	Management	For	For
1.5	ElectDirector Steven Gomo	Management	For	For
1.6	ElectDirector William H. Harris, Jr.	Management	For	For
1.7	ElectDirector Donald L. Lucas	Management	For	For
1.8	ElectDirector Elizabeth A. Nelson	Management	For	For
1.9	ElectDirector Timothy O'Reilly	Management	For	For
1.10	ElectDirector William B. Welty	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Macromedia, Inc.

MEETING DATE: 08/24/2005

TICKER: -- SECURITY ID: 556100105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Macrovision Corp.

MEETING DATE: 04/27/2006

TICKER: MVSN SECURITY ID: 555904101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John O. Ryan	Management	For	For
1.2	Elect Director Alfred J. Amoroso	Management	For	For
1.3	Elect Director Donna S. Birks	Management	For	For
1.4	Elect Director Steven G. Blank	Management	For	For
1.5	Elect Director Robert J. Majteles	Management	For	For
1.6	Elect Director William N. Stirlen	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: MAF Bancorp, Inc.

MEETING DATE: 05/10/2006

TICKER: MAFB SECURITY ID: 55261R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joe F. Hanauer	Management	For	For
1.2	Elect Director Kenneth R. Koranda	Management	For	For

1.3	Elect Director Raymond S. Stolarczyk	Management	For	For
1.4	Elect Director Andrew J. Zych	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Magal Security Systems Ltd
MEETING DATE: 07/28/2005

TICKER: -- SECURITY ID: M6786D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jacob Even-Ezra	Management	For	For
1.2	ElectDirector Izhar Dekel	Management	For	For
1.3	ElectDirector Nathan Kirsh	Management	For	For
1.4	ElectDirector Jacob Nuss	Management	For	For
1.5	ElectDirector Jacob Perry	Management	For	For
1.6	ElectDirector Zeev Livne	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Magellan Health Services, Inc.
MEETING DATE: 05/16/2006

TICKER: MGLN SECURITY ID: 559079207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barry M. Smith	Management	For	For
1.2	Elect Director Rene Lerer, M.D.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Magic Software Enterprises Ltd.
MEETING DATE: 12/29/2005

TICKER: -- SECURITY ID: 559166103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dan Goldstein	Management	For	For
1.2	ElectDirector David Assia	Management	For	For
1.3	ElectDirector Gad Goldstein	Management	For	For
1.4	ElectDirector Naamit Salomon	Management	For	For
1.5	ElectDirector Yehezkel Zeira	Management	For	For

2	TO ELECT ELAN PENN AS AN OUTSIDE DIRECTOR FOR A TERM EXPIRING AT THE COMPANY S 2008 ANNUAL GENERAL MEETING OF SHAREHOLDERS.	Management	For	For
3	TO APPROVE THE ADOPTION OF AN AMENDMENT TO THE COMPANY S ARTICLES OF ASSOCIATION WITH RESPECT TO PROVISIONS RELATING TO EXCULPATION, INDEMNIFICATION AND INSURANCE OF ITS DIRECTORS AND OFFICERS.	Management	For	For
4	TO APPROVE THE PROCUREMENT OF A DIRECTORS AND OFFICERS LIABILITY INSURANCE POLICY.	Management	For	Against
5	DO YOU HAVE A PERSONAL INTEREST WITH RESPECT TO THE SUBJECT MATTER OF PROPOSAL 4?	Management	None	Abstain
6	TO APPROVE THE COMPANY S ENTERING INTO A REVISED INDEMNIFICATION AGREEMENT WITH EACH OF ITS DIRECTORS.	Management	For	For
7	DO YOU HAVE A PERSONAL INTEREST WITH RESPECT TO THE SUBJECT MATTER OF PROPOSAL 5?	Management	None	Abstain
8	TO ADOPT AN AMENDMENT TO THE COMPANY S 2000 EMPLOYEE STOCK OPTION PLAN TO PROVIDE FOR THE ISSUANCE THEREUNDER OF AN ADDITIONAL 600,000 ORDINARY SHARES.	Management	For	Against
9	TO APPROVE THE GRANT OF A BONUS TO MR. DAVID ASSIA, THE CHAIRMAN OF THE COMPANY S BOARD OF DIRECTORS.	Management	For	For
10	Ratify Auditors	Management	For	For

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ISSUER NAME: Magma Design Automation, Inc
MEETING DATE: 08/30/2005

TICKER: LAVA SECURITY ID: 559181102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roy E. Jewell	Management	For	For
1.2	Elect Director Thomas M. Rohrs	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Magna Entertainment Corp.
MEETING DATE: 05/01/2006

TICKER: MECA SECURITY ID: 559211107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerry D. Campbell	Management	For	For
1.2	Elect Director Louis E. Lataif	Management	For	For
1.3	Elect Director William J. Menear	Management	For	For
1.4	Elect Director Dennis Mills	Management	For	For
1.5	Elect Director Gino Roncelli	Management	For	For

1.6	Elect Director Frank Stronach	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Main Street Banks, Inc.
MEETING DATE: 05/25/2006

TICKER: -- SECURITY ID: 56034R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: MainSource Financial Group, Inc.
MEETING DATE: 04/26/2006

TICKER: MSFG SECURITY ID: 56062Y102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William G. Barron	Management	For	For
1.2	Elect Director Brian J. Crall	Management	For	For
1.3	Elect Director Philip A. Frantz	Management	For	For
1.4	Elect Director Rick S. Hartman	Management	For	For
1.5	Elect Director D.J. Hines	Management	For	For
1.6	Elect Director Robert E. Hoptry	Management	For	For
1.7	Elect Director Douglas I. Kunkel	Management	For	For
1.8	Elect Director James L. Saner, Sr.	Management	For	For

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ISSUER NAME: Mair Holdings, Inc.
MEETING DATE: 03/09/2006

TICKER: MAIR SECURITY ID: 560635104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald E. Benson	Management	For	For
1.2	Elect Director Carl R. Pohlrad	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Majesco Entertainment Co
MEETING DATE: 06/20/2006

TICKER: COOL SECURITY ID: 560690208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Louis Lipschitz	Management	For	For
1.2	Elect Director Marc Mazur	Management	For	For
1.3	Elect Director Morris Sutton	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Makita Corp.
MEETING DATE: 06/29/2006

TICKER: 6586 SECURITY ID: 560877300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE PROPOSED APPROPRIATION OF RETAINED EARNINGS FOR THE 94TH TERM	Management	For	For
2	PARTIAL AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
3	ELECTION OF ONE SUPPLEMENTARY STATUTORY AUDITOR	Management	For	For
4	PAYMENT OF RETIREMENT ALLOWANCES FOR DIRECTORS AND STATUTORY AUDITORS FOR THE PERIOD UP TO THE TERMINATION OF THE RETIREMENT ALLOWANCE PLAN	Management	For	Against

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ISSUER NAME: Mamma.com Inc.
MEETING DATE: 06/07/2006

TICKER: MAMA SECURITY ID: 56150Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors Claude E. Forget, David Goldman, Irwin Kramer, Guy Faure, David Schwartz, W. Brian Edwards and Martin Bouchard	Management	For	For
2	Approve RSM Richter LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	For

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ISSUER NAME: Manhattan Associates, Inc.
MEETING DATE: 05/19/2006

TICKER: MANH SECURITY ID: 562750109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Deepak Raghavan	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Mannatech Inc.

MEETING DATE: 06/12/2006

TICKER: MTEX SECURITY ID: 563771104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marlin Ray Robbins	Management	For	For
1.2	Elect Director Gerald E. Gilbert	Management	For	For
1.3	Elect Director Larry A. Jobe	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: MannKind Corp

MEETING DATE: 05/25/2006

TICKER: MNKD SECURITY ID: 56400P201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alfred E. Mann	Management	For	For
1.2	Elect Director Hakan S. Edstrom	Management	For	For
1.3	Elect Director Kathleen Connell, Ph.D.	Management	For	For
1.4	Elect Director Ronald Consiglio	Management	For	For
1.5	Elect Director Michael Friedman, M.D.	Management	For	For
1.6	Elect Director Llew Keltner, M.D., Ph.D.	Management	For	For
1.7	Elect Director Kent Kresa	Management	For	For
1.8	Elect Director David H. MacCallum	Management	For	For
1.9	Elect Director Henry L. Nordhoff	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: ManTech International Corporation

MEETING DATE: 06/06/2006

TICKER: MANT SECURITY ID: 564563104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George J. Pedersen	Management	For	For
1.2	Elect Director Richard L. Armitage	Management	For	For
1.3	Elect Director Barry G. Campbell	Management	For	For
1.4	Elect Director Robert A. Coleman	Management	For	For
1.5	Elect Director Walter R. Fatzinger, Jr.	Management	For	For
1.6	Elect Director David E. Jeremiah	Management	For	For
1.7	Elect Director Richard J. Kerr	Management	For	For

1.8	Elect Director Stephen W. Porter	Management	For	For
1.9	Elect Director Paul G. Stern	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Manugistics Group, Inc.

MEETING DATE: 08/04/2005

TICKER: -- SECURITY ID: 565011103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lynn C. Fritz	Management	For	For
1.2	ElectDirector Kevin C. Melia	Management	For	For

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ISSUER NAME: Marchex, Inc.

MEETING DATE: 05/12/2006

TICKER: MCHX SECURITY ID: 56624R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Russell C. Horowitz	Management	For	For
1.2	Elect Director John Keister	Management	For	For
1.3	Elect Director Dennis Cline	Management	For	For
1.4	Elect Director Jonathan Fram	Management	For	For
1.5	Elect Director Rick Thompson	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Marketaxess Holdings Inc.

MEETING DATE: 06/07/2006

TICKER: MKTX SECURITY ID: 57060D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard M. McVey	Management	For	For
1.2	Elect Director Stephen P. Casper	Management	For	For
1.3	Elect Director David G. Gomach	Management	For	For
1.4	Elect Director Carlos M. Hernandez	Management	For	For
1.5	Elect Director Ronald M. Hersch	Management	For	For
1.6	Elect Director Wayne. Lyski	Management	For	For
1.7	Elect Director Jerome S. Markowitz	Management	For	For
1.8	Elect Director Nicolas S. Rohatyn	Management	For	For
1.9	Elect Director John Steinhardt	Management	For	For

2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Marlin Business Services Corp.
MEETING DATE: 05/25/2006

TICKER: MRLN SECURITY ID: 571157106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel P. Dyer	Management	For	For
1.2	Elect Director Gary R. Shivers	Management	For	For
1.3	Elect Director John J. Calamari	Management	For	For
1.4	Elect Director Lawrence J. DeAngelo	Management	For	For
1.5	Elect Director Edward Grzedzinski	Management	For	For
1.6	Elect Director Kevin J. McGinty	Management	For	For
1.7	Elect Director James W. Wert	Management	For	For

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ISSUER NAME: Marshall Edwards, Inc.
MEETING DATE: 11/30/2005

TICKER: MSHL SECURITY ID: 572322303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Graham E. Kelly	Management	For	For
1.2	Elect Director Christopher Naughton	Management	For	For
2	Ratify Auditors	Management	For	For
3	Cancellation of the Company's Common Stock from Trading on The Alternative Investment Market	Management	For	For

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ISSUER NAME: Martek Biosciences Corp.
MEETING DATE: 03/16/2006

TICKER: MATK SECURITY ID: 572901106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James R. Beery	Management	For	For
1.2	Elect Director Robert J. Flanagan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Marten Transport, Ltd.
MEETING DATE: 05/04/2006

TICKER: MRTN SECURITY ID: 573075108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Randolph L. Marten	Management	For	For
1.2	Elect Director Larry B. Hagness	Management	For	For
1.3	Elect Director Thomas J. Winkel	Management	For	For
1.4	Elect Director Jerry M. Bauer	Management	For	For
1.5	Elect Director Christine K. Marten	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Marvell Technology Group Ltd
MEETING DATE: 06/09/2006

TICKER: MRVL SECURITY ID: G5876H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Sehat Sutardja, Ph.D.	Management	For	None
1.2	ElectDirector Weili Dai	Management	For	None
1.3	ElectDirector Pantas Sutardja, Ph.D.	Management	For	None
1.4	ElectDirector Arturo Krueger	Management	For	None
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND TO AUTHORIZE THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION FOR THE 2007 FISCAL YEAR ENDING JANUARY 27, 2007.	Management	For	None
3	TO APPROVE AN INCREASE TO THE COMPANY S AUTHORIZED SHARE CAPITAL.	Management	For	None
4	TO APPROVE AN AMENDMENT TO THE COMPANY S SECOND AMENDED AND RESTATED BYE-LAWS TO AMEND THE PROVISION RELATED TO INDEMNIFICATION OF DIRECTORS AND OFFICERS.	Management	For	None

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ISSUER NAME: MassBank Corp.
MEETING DATE: 04/18/2006

TICKER: MASB SECURITY ID: 576152102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Allan S. Bufferd	Management	For	For
1.2	Elect Director Kathleen M. Camilli	Management	For	For
1.3	Elect Director Steven W. Carr	Management	For	For
1.4	Elect Director Nancy L. Pettinelli	Management	For	For

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ISSUER NAME: Matria Healthcare, Inc.
MEETING DATE: 05/31/2006

TICKER: MATR SECURITY ID: 576817209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Terry Dewberry	Management	For	For
1.2	Elect Director Richard M. Hassett, Md	Management	For	For
1.3	Elect Director Kaaren J. Street	Management	For	For
1.4	Elect Director Wayne P. Yetter	Management	For	For
1.5	Elect Director Donald J. Lothrop	Management	For	For

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ISSUER NAME: Matrix Bancorp, Inc.
MEETING DATE: 06/15/2006

TICKER: MTXC SECURITY ID: 576819106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lester Ravitz	Management	For	For
1.2	Elect Director Robert T. Slezak	Management	For	For
1.3	Elect Director Guy A. Gibson	Management	For	For
1.4	Elect Director Scot T. Wetzel	Management	For	For
2	Change Company Name	Management	For	For
3	Ratify Auditors	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Amend Stock Option Plan	Management	For	Against
6	Approve Stock Option Plan	Management	For	Against
7	Declassify the Board of Directors	Shareholder	Against	For

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ISSUER NAME: MatrixOne, Inc.
MEETING DATE: 12/22/2005

TICKER: -- SECURITY ID: 57685P304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark F. O'Connell	Management	For	For
1.2	Elect Director David G. Dewalt	Management	For	For
1.3	Elect Director Charles R. Stuckey, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Approve Repricing of Options	Management	For	Against
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For
6	Ratify Auditors	Management	For	For
7	Adjourn Meeting	Management	For	Against

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ISSUER NAME: MatrixOne, Inc.

MEETING DATE: 05/10/2006

TICKER: -- SECURITY ID: 57685P304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Matthews International Corp.

MEETING DATE: 02/16/2006

TICKER: MATW SECURITY ID: 577128101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph C. Bartolacci	Management	For	For
1.2	Elect Director Glenn R. Mahone	Management	For	For
1.3	Elect Director William J. Stalkamp	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Mattson Technology, Inc.

MEETING DATE: 06/21/2006

TICKER: MTSN SECURITY ID: 577223100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jochen Melchoir	Management	For	Withhold
1.2	Elect Director Shigeru Nakayama	Management	For	Withhold
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Maxim Integrated Products, Inc.

MEETING DATE: 11/10/2005

TICKER: MXIM SECURITY ID: 57772K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James R. Bergman	Management	For	For
1.2	Elect Director Michael J. Byrd	Management	For	For
1.3	Elect Director Peter de Roeth	Management	For	For
1.4	Elect Director John F. Gifford	Management	For	For
1.5	Elect Director B. Kipling Hagopian	Management	For	For

1.6	Elect Director A.R. Frank Wazzan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Maxim Pharmaceuticals, Inc.

MEETING DATE: 12/21/2005

TICKER: -- SECURITY ID: 57772M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Maxygen, Inc.

MEETING DATE: 05/30/2006

TICKER: MAXY SECURITY ID: 577776107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director M.R.C. Greenwood, Ph.D.	Management	For	For
1.2	Elect Director Russell J. Howard, Ph.D.	Management	For	For
1.3	Elect Director Louis G. Lange, M.D., Ph.D.	Management	For	For
1.4	Elect Director Ernest Mario, Ph.D.	Management	For	For
1.5	Elect Director Gordon Ringold, Ph.D.	Management	For	For
1.6	Elect Director Isaac Stein	Management	For	For
1.7	Elect Director James R. Sulat	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: MB Financial, Inc.

MEETING DATE: 04/26/2006

TICKER: MBFI SECURITY ID: 55264U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David P. Bolger	Management	For	For
1.2	Elect Director Robert S. Engelman, Jr.	Management	For	For
1.3	Elect Director Alfred Feiger	Management	For	For
1.4	Elect Director Richard I. Gilford	Management	For	For
1.5	Elect Director Thomas H. Harvey	Management	For	For
1.6	Elect Director Ronald D. Santo	Management	For	For

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ISSUER NAME: MBT Financial Corp.
MEETING DATE: 05/04/2006

TICKER: MBTF SECURITY ID: 578877102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter H. Carlton	Management	For	For
1.2	Elect Director H. Douglas Chaffin	Management	For	For
1.3	Elect Director Joseph S. Daly	Management	For	For
1.4	Elect Director Thomas M. Huner	Management	For	For
1.5	Elect Director Rocque E. Lipford	Management	For	For
1.6	Elect Director William D. McIntyre, Jr	Management	For	For
1.7	Elect Director Michael J. Miller	Management	For	For
1.8	Elect Director Debra J. Shah	Management	For	For
1.9	Elect Director Philip P. Swy	Management	For	For
1.10	Elect Director Karen M. Wilson	Management	For	For

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ISSUER NAME: McCormick & Schmicks Seafood Restaurants, Inc.
MEETING DATE: 05/15/2006

TICKER: MSSR SECURITY ID: 579793100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lee M. Cohn	Management	For	For
1.2	Elect Director Elliott H. Jurgensen Jr	Management	For	For
1.3	Elect Director J. Rice Edmonds	Management	For	For
1.4	Elect Director Saed Mohseni	Management	For	For
1.5	Elect Director David B. Pittaway	Management	For	For
1.6	Elect Director Harold O. Rosser	Management	For	For
1.7	Elect Director Douglas L. Schmick	Management	For	For
1.8	Elect Director Fortunato N. Valenti	Management	For	For
1.9	Elect Director Justin B. Wender	Management	For	For

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ISSUER NAME: McData Corporation
MEETING DATE: 12/06/2005

TICKER: MCDT SECURITY ID: 580031102

TICKER: MCDT SECURITY ID: 580031201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director D. Van Skilling	Management	For	For

1.2	Elect Director Thomas M. Uhlman	Management	For	For
1.3	Elect Director Michael J. Sophie	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: McGrath RentCorp
MEETING DATE: 05/31/2006

TICKER: MGRC SECURITY ID: 580589109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William J. Dawson	Management	For	For
1.2	Elect Director Robert C. Hood	Management	For	For
1.3	Elect Director Dennis C. Kakures	Management	For	For
1.4	Elect Director Joan M. McGrath	Management	For	For
1.5	Elect Director Robert P. McGrath	Management	For	For
1.6	Elect Director Dennis P. Stradford	Management	For	For
1.7	Elect Director Ronald H. Zech	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: MCI Inc.
MEETING DATE: 10/06/2005

TICKER: -- SECURITY ID: 552691107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: MCI Inc.
MEETING DATE: 10/06/2005

TICKER: -- SECURITY ID: 552691107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	Do Not Vote
2	Other Business	Shareholder	Unknown	Do Not Vote
3	Adjourn Meeting	Management	For	Do Not Vote

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ISSUER NAME: MDC Partners Inc.
MEETING DATE: 06/01/2006

TICKER: MDZ.A SECURITY ID: 552697104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Directors Miles S. Nadal	Management	For	For
1.2	Elect Directors Thomas N. Davidson	Management	For	For
1.3	Elect Directors Steven Berns	Management	For	For
1.4	Elect Directors Richard R. Hylland	Management	For	For
1.5	Elect Directors Robert J. Kamerschen	Management	For	For
1.6	Elect Directors Scott Kauffman	Management	For	For
1.7	Elect Directors Michael J.L. Kirby	Management	For	For
1.8	Elect Directors Stephen M. Pustil	Management	For	For
1.9	Elect Directors Francois R. Roy	Management	For	For
1.10	Elect Directors Thomas E. Weigman	Management	For	For
2	Approve BDO Seidman LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: Mechanical Technology Inc.
MEETING DATE: 05/18/2006

TICKER: MKTY SECURITY ID: 583538103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William P. Phelan	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Medallion Financial Corp
MEETING DATE: 06/16/2006

TICKER: TAXI SECURITY ID: 583928106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stanley Kreitman	Management	For	For
1.2	Elect Director Frederick A. Menowitz	Management	For	For
1.3	Elect Director David L. Rudnick	Management	For	For
2	Approve Non-Employee Director Stock Option Plan	Management	For	For
3	Approve Stock Option Plan	Management	For	For

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ISSUER NAME: Medarex, Inc.
MEETING DATE: 05/18/2006

TICKER: MEDX SECURITY ID: 583916101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald L. Drakeman, Ph.D.	Management	For	For
1.2	Elect Director Ronald J. Saldarini, Ph.D.	Management	For	For
1.3	Elect Director Charles R. Schaller	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: MedCath Corp.
MEETING DATE: 03/01/2006

TICKER: MDTH SECURITY ID: 58404W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John T. Casey	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Mediacom Communications Corp.
MEETING DATE: 06/13/2006

TICKER: MCCC SECURITY ID: 58446K105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rocco B. Commisso	Management	For	For
1.2	Elect Director Craig S. Mitchell	Management	For	For
1.3	Elect Director William S. Morris, III	Management	For	For
1.4	Elect Director Thomas V. Reifenhiser	Management	For	For
1.5	Elect Director Natale S. Ricciardi	Management	For	For
1.6	Elect Director Mark E. Stephan	Management	For	For
1.7	Elect Director Robert L. Winikoff	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Medicines Company (The)
MEETING DATE: 05/25/2006

TICKER: MDCO SECURITY ID: 584688105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Armin M. Kessler	Management	For	For
1.2	Elect Director Robert G. Savage	Management	For	For
1.3	Elect Director Melvin K. Spigelman	Management	For	For
2	Ratify Auditors	Management	For	For

3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: MedImmune, Inc.
MEETING DATE: 05/25/2006

TICKER: MEDI SECURITY ID: 584699102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Wayne T. Hockmeyer	Management	For	For
1.2	Elect Director David M. Mott	Management	For	For
1.3	Elect Director David Baltimore	Management	For	For
1.4	Elect Director M. James Barrett	Management	For	For
1.5	Elect Director James H. Cavanaugh	Management	For	For
1.6	Elect Director Barbara Hackman Franklin	Management	For	For
1.7	Elect Director Gordon S. Macklin	Management	For	For
1.8	Elect Director George M. Milne, Jr.	Management	For	For
1.9	Elect Director Elizabeth H.S. Wyatt	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Medis Technologies Ltd.
MEETING DATE: 07/21/2005

TICKER: MDTL SECURITY ID: 58500P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert K. Lifton	Management	For	For
1.2	Elect Director Howard Weingrow	Management	For	For
1.3	Elect Director Jacob S. Weiss	Management	For	For
1.4	Elect Director Amos Eiran	Management	For	For
1.5	Elect Director Zeev Nahmoni	Management	For	For
1.6	Elect Director Jacob E. Goldman	Management	For	For
1.7	Elect Director Philip Weisser	Management	For	For
1.8	Elect Director Mitchell H. Freeman	Management	For	For
1.9	Elect Director Steve M. Barnett	Management	For	For
2	Amend Stock Option Plan	Management	For	For

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ISSUER NAME: Memory Pharmaceuticals Corp.
MEETING DATE: 07/28/2005

TICKER: MEMY SECURITY ID: 58606R403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert I. Kriebel	Management	For	For
1.2	ElectDirector Michael E. Meyers, M.P.H.	Management	For	For
1.3	ElectDirector James R. Sulat	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Stock/Cash Award to Executive	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Mentor Graphics Corp.
MEETING DATE: 05/18/2006

TICKER: MENT SECURITY ID: 587200106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter L. Bonfield	Management	For	For
1.2	Elect Director Marsha B. Congdon	Management	For	For
1.3	Elect Director James R. Fiebiger	Management	For	For
1.4	Elect Director Gregory K. Hinckley	Management	For	For
1.5	Elect Director Kevin C. McDonough	Management	For	For
1.6	Elect Director Patrick B. McManus	Management	For	For
1.7	Elect Director Walden C. Rhines	Management	For	For
1.8	Elect Director Fontaine K. Richardson	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Mercantile Bank Corp.
MEETING DATE: 04/27/2006

TICKER: MBWM SECURITY ID: 587376104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Doyle A. Hayes	Management	For	For
1.2	Elect Director Susan K. Jones	Management	For	For
1.3	Elect Director Lawrence W. Larsen	Management	For	For
1.4	Elect Director Michael H. Price	Management	For	For
1.5	Elect Director Dale J. Visser	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Mercantile Bankshares Corp.
MEETING DATE: 05/09/2006

TICKER: MRBK SECURITY ID: 587405101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Carl Benna	Management	For	For
1.2	Elect Director George L. Bunting, Jr.	Management	For	For
1.3	Elect Director Darrell D. Friedman	Management	For	For
1.4	Elect Director Robert A. Kinsley	Management	For	For
1.5	Elect Director Alexander T. Mason	Management	For	For
1.6	Elect Director Christian H. Poindexter	Management	For	For
1.7	Elect Director James L. Shea	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Mercer International, Inc.
MEETING DATE: 02/17/2006

TICKER: MERC SECURITY ID: 588056101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	For
2	Change State of Incorporation	Management	For	For
3	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Mercer International, Inc.
MEETING DATE: 06/12/2006

TICKER: MERC SECURITY ID: 588056101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jimmy S.H. Lee	Management	For	For
1.2	Elect Director Kenneth A. Shields	Management	For	For
1.3	Elect Director William D. McCartney	Management	For	For
1.4	Elect Director Guy W. Adams	Management	For	For
1.5	Elect Director Eric Lauritzen	Management	For	For
1.6	Elect Director Graeme A. Witts	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Merchants Bancshares, Inc.
MEETING DATE: 05/02/2006

TICKER: MBVT SECURITY ID: 588448100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph L. Boutin	Management	For	For
1.2	Elect Director Peter A. Bouyea	Management	For	For
1.3	Elect Director Charles A. Davis	Management	For	For

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ISSUER NAME: Mercury Computer Systems, Inc.
MEETING DATE: 11/14/2005

TICKER: MRCY SECURITY ID: 589378108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gordon B. Baty	Management	For	For
1.2	Elect Director Sherman N. Mullin	Management	For	For
1.3	Elect Director George W. Chamillard	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Meridian Bioscience, Inc.
MEETING DATE: 01/19/2006

TICKER: VIVO SECURITY ID: 589584101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James A. Buzard	Management	For	For
1.2	Elect Director John A. Kraeutler	Management	For	For
1.3	Elect Director Gary P. Kreider	Management	For	For
1.4	Elect Director William J. Motto	Management	For	For
1.5	Elect Director David C. Phillips	Management	For	For
1.6	Elect Director Robert J. Ready	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Merit Medical Systems, Inc.
MEETING DATE: 05/25/2006

TICKER: MMSI SECURITY ID: 589889104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael E. Stillabower, M.D.	Management	For	For
1.2	Elect Director Kent W. Stanger	Management	For	For
1.3	Elect Director Fred P. Lampropoulos	Management	For	For
1.4	Elect Director Franklin J. Miller, M.D.	Management	For	For
2	Amend Bundled Compensation Plans	Management	For	For

3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Merix Corp.
MEETING DATE: 10/13/2005

TICKER: MERX SECURITY ID: 590049102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kirby A. Dyess	Management	For	For
1.2	ElectDirector Carlene M. Ellis	Management	For	For
1.3	ElectDirector Mark R. Hollinger	Management	For	For
1.4	ElectDirector Donald D. Jobe	Management	For	For
1.5	ElectDirector George H. Kerckhove	Management	For	For
1.6	ElectDirector Dr. William W. Lattin	Management	For	For
1.7	ElectDirector William C. McCormick	Management	For	For
1.8	ElectDirector Robert C. Strandberg	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Mesa Air Group, Inc.
MEETING DATE: 02/07/2006

TICKER: MESA SECURITY ID: 590479101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jonathan G. Ornstein	Management	For	For
1.2	Elect Director Daniel J. Altobello	Management	For	For
1.3	Elect Director Robert Beleson	Management	For	For
1.4	Elect Director Ronald R. Fogleman	Management	For	For
1.5	Elect Director Joseph L. Manson	Management	For	For
1.6	Elect Director Peter F. Nostrand	Management	For	For
1.7	Elect Director Maurice A. Parker	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Metabasis Therapeutics, Inc.
MEETING DATE: 05/09/2006

TICKER: MBRX SECURITY ID: 59101M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark D. Erion, Ph.D.	Management	For	For

1.2	Elect Director Arnold L. Oronsky, Ph.D.	Management	For	For
1.3	Elect Director William R. Rohn	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Metal Management, Inc.
MEETING DATE: 09/13/2005

TICKER: MTLMQ SECURITY ID: 591097209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel W.Dienst	Management	For	For
1.2	Elect Director John T. DiLacqua	Management	For	For
1.3	Elect Director Robert Lewon	Management	For	For
1.4	Elect Director Kevin P. Mcguinness	Management	For	For
1.5	Elect Director Gerald E. Morris	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Metals USA, Inc.
MEETING DATE: 10/19/2005

TICKER: -- SECURITY ID: 591324207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Methanex Corp.
MEETING DATE: 05/09/2006

TICKER: MX. SECURITY ID: 59151K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bruce Aitken	Management	For	For
1.2	Elect Director Howard Balloch	Management	For	For
1.3	Elect Director Pierre Choquette	Management	For	For
1.4	Elect Director Phillip C. Cook	Management	For	For
1.5	Elect Director Robert Findlay	Management	For	For
1.6	Elect Director Douglas Mahaffy	Management	For	For
1.7	Elect Director A. Terence Poole	Management	For	For
1.8	Elect Director John Reid	Management	For	For
1.9	Elect Director Janice Rennie	Management	For	For

1.10	Elect Director Monica Sloan	Management	For	For
1.11	Elect Director Graham Sweeney	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Authorize Board to Fix Remuneration of Auditors	Management	For	For
4	Amend Stock Option Plan	Management	For	For

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ISSUER NAME: Methode Electronics, Inc.
MEETING DATE: 09/15/2005

TICKER: METH SECURITY ID: 591520200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Warren L. Batts	Management	For	For
1.2	Elect Director J. Edward Colgate	Management	For	For
1.3	Elect Director Darren M. Dawson	Management	For	For
1.4	Elect Director Donald W. Duda	Management	For	For
1.5	Elect Director Isabelle C. Goossen	Management	For	For
1.6	Elect Director Christopher J. Hornung	Management	For	For
1.7	Elect Director Paul G. Shelton	Management	For	For
1.8	Elect Director Lawrence B. Skatoff	Management	For	For
1.9	Elect Director George S. Spindler	Management	For	For

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ISSUER NAME: MetroCorp Bancshares, Inc.
MEETING DATE: 04/28/2006

TICKER: MCBI SECURITY ID: 591650106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director May P. Chu	Management	For	For
1.2	Elect Director John Lee	Management	For	For
1.3	Elect Director Edward A. Monto	Management	For	For
1.4	Elect Director Don J. Wang	Management	For	For
1.5	Elect Director John E. Peterson, Jr.	Management	For	For
2	Increase Authorized Common Stock	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Metrologic Instruments, Inc.
MEETING DATE: 06/15/2006

TICKER: MTLG SECURITY ID: 591676101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director C. Harry Knowles	Management	For	For
1.2	Elect Director Stanton L. Meltzer	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Mfc Bancorp Limited
MEETING DATE: 10/11/2005

TICKER: KHDH SECURITY ID: 55271X202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name to KHD Humboldt Wedag International Ltd.	Management	For	For

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ISSUER NAME: MGE Energy Inc
MEETING DATE: 05/23/2006

TICKER: MGEE SECURITY ID: 55277P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director H. Lee Swanson	Management	For	For
1.2	Elect Director John R. Nevin	Management	For	For
1.3	Elect Director Gary J. Wolter	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: MGI Pharma, Inc.
MEETING DATE: 05/09/2006

TICKER: MOGN SECURITY ID: 552880106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrew J. Ferrara	Management	For	For
1.2	Elect Director Edward W. Mehrer	Management	For	For
1.3	Elect Director Hugh E. Miller	Management	For	For
1.4	Elect Director Dean J. Mitchell	Management	For	For
1.5	Elect Director Leon O. Moulder, Jr.	Management	For	For
1.6	Elect Director David B. Sharrock	Management	For	For
1.7	Elect Director Waneta C. Tuttle, Ph.D.	Management	For	For
1.8	Elect Director Arthur L. Weaver, M.D.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: MGP Ingredients Inc.
MEETING DATE: 10/13/2005

TICKER: MGPI SECURITY ID: 55302G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary Gradinger	Management	For	For

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ISSUER NAME: Micrel, Inc.
MEETING DATE: 05/25/2006

TICKER: MCRL SECURITY ID: 594793101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Raymond D. Zinn	Management	For	For
1.2	Elect Director Michael J. Callahan	Management	For	For
1.3	Elect Director David W. Conrath	Management	For	For
1.4	Elect Director George Kelly	Management	For	For
1.5	Elect Director Donald H. Livingstone	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Establish Range For Board Size	Management	For	For

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ISSUER NAME: Microchip Technology, Inc.
MEETING DATE: 08/15/2005

TICKER: MCHP SECURITY ID: 595017104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steve Sanghi	Management	For	For
1.2	ElectDirector Albert J. Hugo-Martinez	Management	For	For
1.3	ElectDirector L.B. Day	Management	For	For
1.4	ElectDirector Matthew W. Chapman	Management	For	For
1.5	ElectDirector Wade F. Meyercord	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Micromuse Inc.
MEETING DATE: 02/13/2006

TICKER: -- SECURITY ID: 595094103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

2	Adjourn Meeting	Management	For	Against
3.1	Elect Director John C. Bolger	Management	For	For
3.2	Elect Director Michael E.W. Jackson	Management	For	For
3.3	Elect Director Kathleen M.H. Wallman	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Micros Systems, Inc.
MEETING DATE: 11/18/2005

TICKER: MCRS SECURITY ID: 594901100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector A.L. Giannopoulos	Management	For	For
1.2	ElectDirector Louis M. Brown, Jr.	Management	For	For
1.3	ElectDirector B. Gary Dando	Management	For	For
1.4	ElectDirector John G. Puente	Management	For	For
1.5	ElectDirector Dwight S. Taylor	Management	For	For
1.6	ElectDirector William S. Watson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	Against

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ISSUER NAME: Microsemi Corp.
MEETING DATE: 02/22/2006

TICKER: MSCC SECURITY ID: 595137100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis R. Leibel	Management	For	For
1.2	Elect Director James J. Peterson	Management	For	For
1.3	Elect Director Thomas R. Anderson	Management	For	For
1.4	Elect Director William E. Bendush	Management	For	For
1.5	Elect Director William L. Healey	Management	For	For
1.6	Elect Director Paul F. Folino	Management	For	For
1.7	Elect Director Matthew E. Massengill	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Microsoft Corp.
MEETING DATE: 11/09/2005

TICKER: MSFT SECURITY ID: 594918104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William H. Gates, III	Management	For	For
1.2	Elect Director Steven A. Ballmer	Management	For	For
1.3	Elect Director James I. Cash Jr.	Management	For	For
1.4	Elect Director Dina Dublon	Management	For	For
1.5	Elect Director Raymond V. Gilmartin	Management	For	For
1.6	Elect Director A. Mclaughlin Korologos	Management	For	For
1.7	Elect Director David F. Marquardt	Management	For	For
1.8	Elect Director Charles H. Noski	Management	For	For
1.9	Elect Director Helmut Panke	Management	For	For
1.10	Elect Director Jon A. Shirley	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: MicroStrategy Inc.
MEETING DATE: 08/04/2005

TICKER: MSTR SECURITY ID: 594972408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael J. Saylor	Management	For	For
1.2	ElectDirector Sanju K. Bansal	Management	For	For
1.3	ElectDirector Matthew W. Calkins	Management	For	For
1.4	ElectDirector F. David Fowler	Management	For	For
1.5	ElectDirector Jarrod M. Patten	Management	For	For
1.6	ElectDirector Carl J. Rickertsen	Management	For	For
2	Approve the Material Terms of Performance Goals for Certain Executive Compensation	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: MicroStrategy Inc.
MEETING DATE: 05/31/2006

TICKER: MSTR SECURITY ID: 594972408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Saylor	Management	For	For
1.2	Elect Director Sanju K. Bansal	Management	For	For
1.3	Elect Director Matthew W. Calkins	Management	For	For
1.4	Elect Director Robert H. Epstein	Management	For	For
1.5	Elect Director David W. Larue	Management	For	For
1.6	Elect Director Jarrod M. Patten	Management	For	For
1.7	Elect Director Carl J. Rickertsen	Management	For	For
1.8	Elect Director Thomas P. Spahr	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: Microtune, Inc.
MEETING DATE: 04/28/2006

TICKER: TUNE SECURITY ID: 59514P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Walter S. Ciciora	Management	For	For
1.2	Elect Director James H. Clardy	Management	For	For
1.3	Elect Director Steven Craddock	Management	For	For
1.4	Elect Director James A. Fontaine	Management	For	For
1.5	Elect Director Anthony J. Levecchio	Management	For	For
1.6	Elect Director Bernard T. Marren	Management	For	For
1.7	Elect Director William P. Tai	Management	For	For
1.8	Elect Director A. Travis White	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Mid-State Bancshares
MEETING DATE: 05/16/2006

TICKER: MDST SECURITY ID: 595440108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Trudi G. Carey	Management	For	For
1.2	Elect Director H. Edward Heron	Management	For	For
1.3	Elect Director James W. Lokey	Management	For	For
1.4	Elect Director Stephen P. Maguire	Management	For	For

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ISSUER NAME: Middlesex Water Co.
MEETING DATE: 05/24/2006

TICKER: MSEX SECURITY ID: 596680108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Cutting	Management	For	For
1.2	Elect Director Dennis W. Doll	Management	For	For
1.3	Elect Director John P. Mulkerin	Management	For	For

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ISSUER NAME: Midwest Banc Holdings, Inc.
MEETING DATE: 05/03/2006

TICKER: MBHI SECURITY ID: 598251106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barry I. Forrester, Cfa	Management	For	For
1.2	Elect Director Robert J. Genetski, Phd	Management	For	For
1.3	Elect Director James J. Giancola	Management	For	For
1.4	Elect Director Gerald F. Hartley, Cpa	Management	For	For
1.5	Elect Director Homer J. Livingston, Jr	Management	For	For
1.6	Elect Director Angelo Dipaolo	Management	For	For
1.7	Elect Director Joseph Rizza	Management	For	For
1.8	Elect Director E.V. Silveri	Management	For	For
1.9	Elect Director Msgr. Kenneth Velo	Management	For	For
1.10	Elect Director Leon Wolln	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Millennium Pharmaceuticals, Inc.
MEETING DATE: 05/04/2006

TICKER: MLNM SECURITY ID: 599902103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Deborah Dunsire	Management	For	For
1.2	Elect Director Robert F. Friel	Management	For	For
1.3	Elect Director Norman C. Selby	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: MindSpeed Technologies, Inc.
MEETING DATE: 03/07/2006

TICKER: MSPD SECURITY ID: 602682106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dwight W. Decker	Management	For	For
1.2	Elect Director Raouf Y. Halim	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: MIPS Technologies Inc
MEETING DATE: 11/17/2005

TICKER: MIPS SECURITY ID: 604567107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anthony B. Holbrook	Management	For	For
1.2	Elect Director John E. Bourgoin	Management	For	For
1.3	Elect Director Robert R. Herb	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Mission Resources Corp.
MEETING DATE: 07/28/2005

TICKER: -- SECURITY ID: 605109107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

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ISSUER NAME: MKS Instruments, Inc.
MEETING DATE: 05/08/2006

TICKER: MKSI SECURITY ID: 55306N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leo Berlinghieri	Management	For	For
1.2	Elect Director Hans-Jochen Kahl	Management	For	For
1.3	Elect Director Louis P. Valente	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Mobile Mini, Inc.
MEETING DATE: 06/28/2006

TICKER: MINI SECURITY ID: 60740F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen A. Mcconnell	Management	For	For
1.2	Elect Director Jeffrey S. Goble	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Mobility Electronics, Inc.
MEETING DATE: 05/24/2006

TICKER: MOBE SECURITY ID: 60741U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles R. Mollo	Management	For	For
1.2	Elect Director Robert W. Shaner	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Molecular Devices Corp.
MEETING DATE: 05/11/2006

TICKER: MDCC SECURITY ID: 60851C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph D. Keegan, Ph.D.	Management	For	For
1.2	Elect Director Moshe H. Alafi	Management	For	For
1.3	Elect Director David L. Anderson	Management	For	For
1.4	Elect Director A. Blaine Bowman	Management	For	For
1.5	Elect Director Alan Finkel, Ph.D.	Management	For	For
1.6	Elect Director Andre F. Marion	Management	For	For
1.7	Elect Director Harden M. Mcconnell Phd	Management	For	For
1.8	Elect Director J. Allan Waitz, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Molex Incorporated
MEETING DATE: 10/28/2005

TICKER: MOLX SECURITY ID: 608554101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John H. Krehbiel, Jr.	Management	For	For
1.2	Elect Director Robert J. Potter	Management	For	For
1.3	Elect Director Edgar D. Jannotta	Management	For	For
1.4	Elect Director Donald G. Lubin	Management	For	For
1.5	Elect Director David L. Landsittel	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Approve Stock Option Plan	Management	For	For
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For
5	Approve Stock Option Plan	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	Against
7	Ratify Auditors	Management	For	For

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ISSUER NAME: Momenta Pharmaceuticals Inc
MEETING DATE: 06/15/2006

TICKER: MNTA SECURITY ID: 60877T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John K. Clarke	Management	For	For
1.2	Elect Director Robert S. Langer, Jr.	Management	For	For
1.3	Elect Director Stephen T. Reeders	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Monarch Casino & Resort, Inc.
MEETING DATE: 05/23/2006

TICKER: MCRI SECURITY ID: 609027107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John Farahi	Management	For	For
1.2	Elect Director Craig F. Sullivan	Management	For	For
1.3	Elect Director Charles W. Scharer	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: Monmouth Real Estate Investment Corp.
MEETING DATE: 04/27/2006

TICKER: MNRTA SECURITY ID: 609720107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eugene W. Landy	Management	For	For
1.2	Elect Director Samuel A. Landy	Management	For	For
1.3	Elect Director Peter J. Weidhorn	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: MONOGRAM BIOSCIENCES INC
MEETING DATE: 10/27/2005

TICKER: MGRM SECURITY ID: 60975U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edmon R. Jennings	Management	For	For
1.2	ElectDirector Cristina H. Kepner	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: Monolithic Power Systems, Inc.
MEETING DATE: 06/21/2006

TICKER: MPWR SECURITY ID: 609839105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan Earhart	Management	For	For
1.2	Elect Director Jim Moyer	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Monro Muffler Brake, Inc.
MEETING DATE: 08/09/2005

TICKER: MNRO SECURITY ID: 610236101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frederick M. Danziger	Management	For	For
1.2	Elect Director Robert G. Gross	Management	For	For
1.3	Elect Director Peter J. Solomon	Management	For	For
1.4	Elect Director Francis R. Strawbridge	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Monster Worldwide, Inc.
MEETING DATE: 06/07/2006

TICKER: MNST SECURITY ID: 611742107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrew J. McKelvey	Management	For	For
1.2	Elect Director George R. Eisele	Management	For	For
1.3	Elect Director John Gaulding	Management	For	For
1.4	Elect Director Michael Kaufman	Management	For	For
1.5	Elect Director Ronald J. Kramer	Management	For	For
1.6	Elect Director David A. Stein	Management	For	For
1.7	Elect Director John Swann	Management	For	For
2	Ratify Auditors	Management	For	For
3	Report on Board Diversity	Shareholder	None	Abstain

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ISSUER NAME: Morningstar, Inc.
MEETING DATE: 05/23/2006

TICKER: MORN SECURITY ID: 617700109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joe Mansueto	Management	For	For
1.2	Elect Director Don Phillips	Management	For	For
1.3	Elect Director Cheryl Francis	Management	For	For
1.4	Elect Director Steve Kaplan	Management	For	For
1.5	Elect Director Jack Noonan	Management	For	For
1.6	Elect Director Paul Sturm	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Mosys Inc
MEETING DATE: 05/25/2006

TICKER: MOSY SECURITY ID: 609842109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carl E. Berg	Management	For	For
1.2	Elect Director Wingyu Leung	Management	For	For
1.3	Elect Director Chenming Hu	Management	For	For
1.4	Elect Director Tommy Eng	Management	For	For
1.5	Elect Director James D. Kupec	Management	For	For
1.6	Elect Director Chi-Ping Hsu	Management	For	For
1.7	Elect Director Chester J. Silvestri	Management	For	For
2	Change Company Name	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Movie Gallery, Inc.
MEETING DATE: 06/08/2006

TICKER: MOVI SECURITY ID: 624581104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joe T. Malugen	Management	For	For
1.2	Elect Director H. Harrison Parrish	Management	For	For
1.3	Elect Director John J. Jump	Management	For	For
1.4	Elect Director James C. Lockwood	Management	For	For
1.5	Elect Director William B. Snow	Management	For	For

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

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ISSUER NAME: MRO Software, Inc.
MEETING DATE: 03/14/2006

TICKER: MROI SECURITY ID: 55347W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert L. Daniels	Management	For	For
1.2	Elect Director John A. McMullen	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: MRV Communications, Inc.
MEETING DATE: 11/18/2005

TICKER: MRVC SECURITY ID: 553477100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Noam Lotan	Management	For	For
1.2	Elect Director Shlomo Margalit	Management	For	For
1.3	Elect Director Igal Shidlovsky	Management	For	For
1.4	Elect Director Guenter Jaensch	Management	For	For
1.5	Elect Director Daniel Tsui	Management	For	For
1.6	Elect Director Baruch Fischer	Management	For	For
1.7	Elect Director Harold Furchtgott-Roth	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: MRV Communications, Inc.
MEETING DATE: 05/19/2006

TICKER: MRVC SECURITY ID: 553477100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Noam Lotan	Management	For	For
1.2	Elect Director Shlomo Margalit	Management	For	For
1.3	Elect Director Igal Shidlovsky	Management	For	For
1.4	Elect Director Guenter Jaensch	Management	For	For
1.5	Elect Director Daniel Tsui	Management	For	For
1.6	Elect Director Baruch Fischer	Management	For	For
1.7	Elect Director Harold W. Furchtgott-Roth	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: MTC Technologies, Inc.
MEETING DATE: 04/19/2006

TICKER: MTCT SECURITY ID: 55377A106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David S. Gutridge	Management	For	For
1.2	Elect Director Lawrence A. Skantze	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: MTR Gaming Group, Inc.
MEETING DATE: 07/21/2005

TICKER: MNTG SECURITY ID: 553769100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edson R. Arneault	Management	For	For
1.2	ElectDirector Robert A. Blatt	Management	For	For
1.3	ElectDirector James V. Stanton	Management	For	For
1.4	ElectDirector Donald J. Duffy	Management	For	For
1.5	ElectDirector Lc Greenwood	Management	For	For
1.6	ElectDirector Richard Delatore	Management	For	For
2	Approve Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: MTS Systems Corp.
MEETING DATE: 01/31/2006

TICKER: MTSC SECURITY ID: 553777103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jean-Lou Chameau	Management	For	For
1.2	Elect Director Merlin E. Dewing	Management	For	For
1.3	Elect Director Sidney W. Emery, Jr.	Management	For	For
1.4	Elect Director Brendan C. Hegarty	Management	For	For
1.5	Elect Director Lois M. Martin	Management	For	For
1.6	Elect Director Barb J. Samardzich	Management	For	For
1.7	Elect Director Linda Hall Whitman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Multi-Fineline Electronix, Inc.
MEETING DATE: 03/21/2006

TICKER: MFLX SECURITY ID: 62541B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard J. Dadamo	Management	For	For
1.2	ElectDirector Choon Seng Tan	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Multimedia Games, Inc.
MEETING DATE: 04/05/2006

TICKER: MGAM SECURITY ID: 625453105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas W. Sarnoff	Management	For	For
1.2	Elect Director Clifton E. Lind	Management	For	For
1.3	Elect Director Michael J. Maples, Sr.	Management	For	For
1.4	Elect Director Robert D. Repass	Management	For	For
1.5	Elect Director John M. Winkelman	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: MutualFirst Financial, Inc.
MEETING DATE: 04/26/2006

TICKER: MFSF SECURITY ID: 62845B104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patrick C. Botts	Management	For	For
1.2	Elect Director William V. Hughes	Management	For	For
1.3	Elect Director Jerry D. McVicker	Management	For	For
1.4	Elect Director R. Donn Roberts	Management	For	For
1.5	Elect Director James D. Rosema	Management	For	For
1.6	Elect Director Lynne D. Richardson	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: MWI Veterinary Supply, Inc.
MEETING DATE: 02/09/2006

TICKER: MWIV SECURITY ID: 55402X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James F. Cleary, Jr.	Management	For	For
1.2	Elect Director Keith E. Alessi	Management	For	For
1.3	Elect Director Bruce C. Bruckmann	Management	For	For
1.4	Elect Director John F. McNamara	Management	For	For
1.5	Elect Director Robert N. Rebholtz	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Myogen, Inc.
MEETING DATE: 05/04/2006

TICKER: MYOG SECURITY ID: 62856E104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael R. Bristow	Management	For	For
1.2	Elect Director Kirk K. Calhoun	Management	For	For
1.3	Elect Director J. William Freytag	Management	For	For
1.4	Elect Director Judith A. Hemberger	Management	For	For
1.5	Elect Director Jerry T. Jackson	Management	For	For
1.6	Elect Director Daniel J. Mitchell	Management	For	For
1.7	Elect Director Arnold L. Oronsky	Management	For	For
1.8	Elect Director Michael J. Valentino	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Myriad Genetics, Inc.
MEETING DATE: 11/10/2005

TICKER: MYGN SECURITY ID: 62855J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Walter Gilbert, Ph.D.	Management	For	For
1.2	ElectDirector Arthur H. Hayes, Jr., M.D.	Management	For	For
1.3	ElectDirector Dennis H. Langer M.D.	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Myriad Genetics, Inc.
MEETING DATE: 01/06/2006

TICKER: MYGN SECURITY ID: 62855J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Stock Option Plan	Management	For	Against

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ISSUER NAME: N/C from First Horizon Pharmaceutical eff 06/19/2006**MEETING DATE: 06/15/2006**

TICKER: SCRX SECURITY ID: 32051K106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dr. John N. Kapoor	Management	For	For
1.2	Elect Director Jerry N. Ellis	Management	For	For
2	Change Company Name	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: N/C from Schick Technologies Inc. eff 06/21/2006**MEETING DATE: 06/14/2006**

TICKER: SIRO SECURITY ID: 806683108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Exchange of Debt for Equity	Management	For	For
2	Increase Authorized Preferred and Common Stock	Management	For	For
3	Amend Stock Option Plan	Management	For	For

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ISSUER NAME: N/C from Ventiv Health, Inc eff 06/19/2006**MEETING DATE: 06/14/2006**

TICKER: VTIV SECURITY ID: 922793104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eran Broshy	Management	For	For
1.2	Elect Director A. Clayton Perfall	Management	For	For
1.3	Elect Director Donald Conklin	Management	For	For
1.4	Elect Director John R. Harris	Management	For	For
1.5	Elect Director Per G.H. Lofberg	Management	For	For
1.6	Elect Director Mark E. Jennings	Management	For	For
1.7	Elect Director Terrell G. Herring	Management	For	For
1.8	Elect Director R. Blane Walter	Management	For	For
2	Change Company Name	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Nabi Biopharmaceuticals
MEETING DATE: 05/12/2006

TICKER: NABI SECURITY ID: 629519109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David L. Castaldi	Management	For	For
1.2	Elect Director Geoffrey F. Cox, Ph.D.	Management	For	For
1.3	Elect Director Peter B. Davis	Management	For	For
1.4	Elect Director Richard A. Harvey, Jr.	Management	For	For
1.5	Elect Director Leslie Hudson, Ph.D.	Management	For	For
1.6	Elect Director Linda Jenckes	Management	For	For
1.7	Elect Director Thomas H. McLain	Management	For	For
1.8	Elect Director Stephen G. Sudovar	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Name changed from Homestore Inc. eff 6/23/06. N/C from Homestore.com Inc. eff 05
MEETING DATE: 06/22/2006

TICKER: MOVE SECURITY ID: 437852106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director V. Paul Unruh	Management	For	For
1.2	Elect Director Bruce G. Willison	Management	For	For
2	Change Company Name	Management	For	For

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ISSUER NAME: Nanogen, Inc.
MEETING DATE: 06/14/2006

TICKER: NGEN SECURITY ID: 630075109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stelios B. Papadopoulos	Management	For	For
1.2	Elect Director David R. Schreiber	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Nanometrics Inc.
MEETING DATE: 09/02/2005

TICKER: NANO SECURITY ID: 630077105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Vincent J. Coates	Management	For	For
1.2	Elect Director J. Thomas Bentley	Management	For	For
1.3	Elect Director John D. Heaton	Management	For	For
1.4	Elect Director Stephen J Smith	Management	For	For
1.5	Elect Director Edmond R. Ward	Management	For	For
1.6	Elect Director William G. Oldham	Management	For	For
1.7	Elect Director Norman V. Coates	Management	For	For
2	Change State of Incorporation from California to Delaware	Management	For	Against
3	Amend Articles/Charter.Governance-Related	Management	For	Against
4	Restrict Right to Call a Special Meeting	Management	For	Against
5	Restrict Right to Act by Written Consent	Management	For	Against
6	Adopt Supermajority Vote Requirement for Mergers	Management	For	Against
7	Adopt Supermajority Vote Requirement for Mergers	Management	For	Against
8	Amend Articles to Remove Directors Without Cause	Management	For	Against
9	Classify the Board of Directors	Management	For	Against
10	Eliminate Cumulative Voting	Management	For	Against
11	Approve Omnibus Stock Plan	Management	For	Against
12	Ratify Auditors	Management	For	For

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ISSUER NAME: Napster, Inc.
MEETING DATE: 10/13/2005

TICKER: NAPS SECURITY ID: 630797108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard J. Boyko	Management	For	For
1.2	Elect Director Philip J. Holthouse	Management	For	For
1.3	Elect Director Robert Rodin	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Nara Bancorp, Inc.
MEETING DATE: 09/30/2005

TICKER: NARA SECURITY ID: 63080P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Chong-Moon Lee	Management	For	For
1.2	Elect Director Ho Yang	Management	For	For
1.3	Elect Director Jesun Paik	Management	For	For

1.4	Elect Director Ki Suh Park	Management	For	For
1.5	Elect Director Hyon M. Park	Management	For	For
1.6	Elect Director Yong H. Kim	Management	For	For
2	Authorize New Class of Preferred Stock	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Nara Bancorp, Inc.

MEETING DATE: 06/30/2006

TICKER: NARA SECURITY ID: 63080P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Howard N. Gould	Management	For	For
1.2	Elect Director Dr. Chong-Moon Lee	Management	For	For
1.3	Elect Director Jesun Paik	Management	For	For
1.4	Elect Director Hyon M. Park	Management	For	For
1.5	Elect Director Ki Suh Park	Management	For	For
1.6	Elect Director James P. Staes	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: NASB Financial Inc

MEETING DATE: 01/24/2006

TICKER: NASB SECURITY ID: 628968109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frederick V. Arbanas	Management	For	For
1.2	Elect Director W. Russell Welsh	Management	For	For
1.3	Elect Director Fletcher M. Lamkin	Management	For	For
1.4	Elect Director Paul L. Thomas	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Nash Finch Co.

MEETING DATE: 05/16/2006

TICKER: NAFC SECURITY ID: 631158102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert L. Bagby	Management	For	For
1.2	Elect Director Jerry L. Ford	Management	For	For

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ISSUER NAME: Nastech Pharmaceutical Company, Inc.
MEETING DATE: 06/13/2006

TICKER: NSTK SECURITY ID: 631728409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dr. Steven C. Quay	Management	For	Withhold
1.2	Elect Director Susan B. Bayh	Management	For	Withhold
1.3	Elect Director J. Carter Beese, Jr.	Management	For	Withhold
1.4	Elect Director Dr. Alexander D. Cross	Management	For	Withhold
1.5	Elect Director Dr. Ian R. Ferrier	Management	For	Withhold
1.6	Elect Director Myron Z. Holubiak	Management	For	Withhold
1.7	Elect Director Leslie D. Michelson	Management	For	Withhold
1.8	Elect Director John V. Pollock	Management	For	Withhold
1.9	Elect Director Gerald T. Stanewick	Management	For	Withhold
1.10	Elect Director Bruce R. Thaw	Management	For	Withhold
1.11	Elect Director Devin N. Wenig	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: National Bankshares, Inc.
MEETING DATE: 04/11/2006

TICKER: NKSH SECURITY ID: 634865109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lawrence J. Ball	Management	For	For
1.2	Elect Director Mary G. Miller	Management	For	For
1.3	Elect Director Glenn P. Reynolds	Management	For	For

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ISSUER NAME: National Instruments Corp.
MEETING DATE: 05/09/2006

TICKER: NATI SECURITY ID: 636518102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ben G. Streetman	Management	For	For
1.2	Elect Director R. Gary Daniels	Management	For	For
1.3	Elect Director Duy-Loan T. Le	Management	For	For

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ISSUER NAME: National Interstate Corp
MEETING DATE: 05/19/2006

TICKER: NATL SECURITY ID: 63654U100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Keith A. Jensen	Management	For	For
1.2	Elect Director James C. Kennedy	Management	For	For
1.3	Elect Director Joel Schiavone	Management	For	For
1.4	Elect Director Alan R. Spachman	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: National Medical Health Card Systems, Inc.
MEETING DATE: 12/07/2005

TICKER: NMHC SECURITY ID: 636918302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James J. Bigl	Management	For	For
1.2	Elect Director Paul J. Konigsberg	Management	For	For
1.3	Elect Director Steven B. Klinsky	Management	For	For
1.4	Elect Director G. Harry Durity	Management	For	For
1.5	Elect Director Robert R. Grusky	Management	For	For
1.6	Elect Director Daniel B. Hebert	Management	For	For
1.7	Elect Director James Smith	Management	For	For
1.8	Elect Director Gerald Angowitz	Management	For	For
1.9	Elect Director Michael B. Ajouz	Management	For	For
1.10	Elect Director Michael T. Flaherman	Management	For	For
1.11	Elect Director David E. Shaw	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: National Penn Bancshares, Inc.
MEETING DATE: 04/25/2006

TICKER: NPBC SECURITY ID: 637138108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Ralph Borneman, Jr.	Management	For	For
1.2	Elect Director George C. Mason	Management	For	For
1.3	Elect Director Glenn E. Moyer	Management	For	For
1.4	Elect Director Robert E. Rigg	Management	For	For
2	Amend Deferred Compensation Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: National Western Life Insurance Co.
MEETING DATE: 06/23/2006

TICKER: NWLIA SECURITY ID: 638522102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert L. Moody	Management	For	For
1.2	Elect Director Harry L. Edwards	Management	For	For
1.3	Elect Director Stephen E. Glasgow	Management	For	For
1.4	Elect Director E.J. Pederson	Management	For	For

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ISSUER NAME: Natus Medical Inc.
MEETING DATE: 06/15/2006

TICKER: BABY SECURITY ID: 639050103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Doris Engibous	Management	For	For
1.2	Elect Director William M. Moore	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Navarre Corp.
MEETING DATE: 09/15/2005

TICKER: NAVR SECURITY ID: 639208107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eric H. Paulson	Management	For	For
1.2	ElectDirector James G. Sippl	Management	For	For
1.3	ElectDirector Richard Gary St. Marie	Management	For	For
2	Approve Increase in Size of Board	Management	For	For
3	Ratify Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: NaviSite, Inc.
MEETING DATE: 12/08/2005

TICKER: NAVI SECURITY ID: 63935M208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrew Ruhan	Management	For	For
1.2	Elect Director Arthur P. Becker	Management	For	For
1.3	Elect Director Gabriel Ruhan	Management	For	For
1.4	Elect Director James Denny	Management	For	For

1.5	Elect Director Larry Schwartz	Management	For	For
1.6	Elect Director Thomas R. Evans	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: NBT Bancorp Inc.
MEETING DATE: 05/02/2006

TICKER: NBTB SECURITY ID: 628778102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	Elect Director Martin A. Dietrich	Management	For	For
2.2	Elect Director Michael H. Hutcherson	Management	For	For
2.3	Elect Director John C. Mitchell	Management	For	For
2.4	Elect Director Michael M. Murphy	Management	For	For
2.5	Elect Director Joseph G. Nasser	Management	For	For
3	Approve Non-Employee Director Restricted Stock Plan	Management	For	For

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ISSUER NAME: NCO Group, Inc.
MEETING DATE: 05/16/2006

TICKER: NCOG SECURITY ID: 628858102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Barrist	Management	For	For
1.2	Elect Director Leo J. Pound	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: NDS Group PLC
MEETING DATE: 10/31/2005

TICKER: NNDS SECURITY ID: 628891103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	THE APPROVAL OF THE COMPANY S U.K. ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2005, TOGETHER WITH THE CORRESPONDING INDEPENDENT AUDITORSREPORT AND DIRECTORSREPORT.	Management	For	For
2	THE APPROVAL OF THE DIRECTORSREMUNERATION REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2005.	Management	For	For
3	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2006, AND THE AUTHORIZATION OF THE AUDIT	Management	For	For

	COMMITTEE OF THE BOARD TO DETERMINE ITS REMUNERATION IN RESPECT			
4.1	Elect Director Roger W. Einiger	Management	For	For
5	THE AUTHORIZATION OF THE BOARD TO ALLOT RELEVANT SECURITIES FOR FURTHER ISSUANCE UP TO A MAXIMUM NOMINAL AMOUNT OF \$403,429 (A MAXIMUM OF 40,342,941 ORDINARY SHARES), WITH SUCH AUTHORITY EXPIRING ON NOVEMBER 1, 2010 WITHOUT FURTHER SHAREHOLDER CONSENT.	Management	For	For
6	THE AUTHORIZATION OF THE BOARD TO ALLOT EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF \$403,429 FOR CASH ON A NON PRE-EMPTIVE BASIS, WITH SUCH AUTHORITY EXPIRING ON NOVEMBER 1, 2010 WITHOUT FURTHER SHAREHOLDER CONSENT.	Management	For	Against
7	THE APPROVAL AND ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	For	For

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ISSUER NAME: Nektar Therapeutics
MEETING DATE: 06/01/2006

TICKER: NKTR SECURITY ID: 640268108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert B. Chess	Management	For	For
1.2	Elect Director Susan Wang	Management	For	For
1.3	Elect Director Roy A. Whitfield	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Neoforma, Inc.
MEETING DATE: 03/02/2006

TICKER: -- SECURITY ID: 640475505

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against
3.1	Elect Director C. Thomas Smith	Management	For	For
3.2	Elect Director Robert J. Zollars	Management	For	For

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ISSUER NAME: Neogen Corp.
MEETING DATE: 10/13/2005

TICKER: NEOG SECURITY ID: 640491106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James L. Herbert	Management	For	For
1.2	Elect Director G. Bruce Papesh	Management	For	For
1.3	Elect Director Thomas H. Reed	Management	For	For

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ISSUER NAME: NeoPharm, Inc.
MEETING DATE: 06/19/2006

TICKER: NEOL SECURITY ID: 640919106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank C. Becker	Management	For	For
1.2	Elect Director Ronald G. Eidell	Management	For	For
1.3	Elect Director Bernard A. Fox	Management	For	For
1.4	Elect Director Paul E. Freiman	Management	For	For
1.5	Elect Director Erick E. Hanson	Management	For	For
1.6	Elect Director Guillermo A. Herrera	Management	For	For
1.7	Elect Director John N. Kapoor	Management	For	For
1.8	Elect Director Kaveh T. Safavi	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Neose Technologies, Inc.
MEETING DATE: 05/04/2006

TICKER: NTEC SECURITY ID: 640522108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director C. Boyd Clarke	Management	For	For
1.2	Elect Director Brian H. Dovey	Management	For	For
1.3	Elect Director L. Patrick Gage	Management	For	For
1.4	Elect Director William F. Hamilton	Management	For	For
1.5	Elect Director D.J. Macmaster, Jr.	Management	For	For
1.6	Elect Director H. Stewart Parker	Management	For	For
1.7	Elect Director Mark H. Rachesky	Management	For	For
1.8	Elect Director Lowell E. Sears	Management	For	For
1.9	Elect Director George J. Vergis	Management	For	For
1.10	Elect Director Elizabeth H.S. Wyatt	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Neoware Inc
MEETING DATE: 12/01/2005

TICKER: NWRE SECURITY ID: 64065P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael G. Kantrowitz	Management	For	For
1.2	Elect Director Klaus P. Besier	Management	For	For
1.3	Elect Director Dennis Flanagan	Management	For	For
1.4	Elect Director David D. Gathman	Management	For	For
1.5	Elect Director John P. Kirwin, III	Management	For	For
1.6	Elect Director Christopher G. McCann	Management	For	For
1.7	Elect Director John M. Ryan	Management	For	For
2	Change Company Name	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Ness Technologies, Inc.
MEETING DATE: 06/26/2006

TICKER: NSTC SECURITY ID: 64104X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Aharon Fogel	Management	For	For
1.2	Elect Director Raviv Zoller	Management	For	For
1.3	Elect Director Dr. Henry Kressel	Management	For	For
1.4	Elect Director Morris Wolfson	Management	For	For
1.5	Elect Director Dr. Satyam C. Cherukuri	Management	For	For
1.6	Elect Director Dan S. Sueskind	Management	For	For
1.7	Elect Director Dr. Kenneth A. Pickar	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: NET 1 UEPS TECHNOLOGIES INC
MEETING DATE: 12/01/2005

TICKER: UEPS SECURITY ID: 64107N206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Serge C.P. Belamant	Management	For	For
1.2	ElectDirector Herman Gideon Kotze	Management	For	For
1.3	ElectDirector Christopher Stefan Seabrooke	Management	For	For
1.4	ElectDirector Antony Charles Ball	Management	For	For

1.5	ElectDirector Chad Leonard Smart	Management	For	For
1.6	ElectDirector Alasdair J.K. Pein	Management	For	For
1.7	ElectDirector Paul Edwards	Management	For	For
1.8	ElectDirector Florian P. Wendelstadt	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Net2Phone, Inc.
MEETING DATE: 12/14/2005

TICKER: -- SECURITY ID: 64108N106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James A. Courter	Management	For	For
1.2	Elect Director Jesse P. King	Management	For	For
1.3	Elect Director M.J. Weiss, M.D., Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: NetBank, Inc.
MEETING DATE: 05/02/2006

TICKER: NTBK SECURITY ID: 640933107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robin C. Kelton	Management	For	For
1.2	Elect Director Thomas H. Muller, Jr.	Management	For	For
1.3	Elect Director David W. Johnson, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Netflix, Inc
MEETING DATE: 05/17/2006

TICKER: NFLX SECURITY ID: 64110L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Richard Barton	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	For

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ISSUER NAME: Netgear Inc
MEETING DATE: 05/23/2006

TICKER: NTGR SECURITY ID: 64111Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patrick C.S. Lo	Management	For	For
1.2	Elect Director Ralph E. Faison	Management	For	For
1.3	Elect Director A. Timothy Godwin	Management	For	For
1.4	Elect Director Jef Graham	Management	For	For
1.5	Elect Director Linwood A. Lacy, Jr.	Management	For	For
1.6	Elect Director Gregory Rossmann	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: NetIQ Corporation
MEETING DATE: 11/18/2005

TICKER: -- SECURITY ID: 64115P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles M. Boesenberg	Management	For	For
1.2	ElectDirector Alan W. Kaufman	Management	For	For
1.3	ElectDirector Elijahu Shapira	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: NetIQ Corporation
MEETING DATE: 06/20/2006

TICKER: -- SECURITY ID: 64115P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

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ISSUER NAME: NetLogic Microsystems, Inc.
MEETING DATE: 05/18/2006

TICKER: NETL SECURITY ID: 64118B100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas Broyles	Management	For	For
1.2	Elect Director Steve Domenik	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: NetRatings, Inc.
MEETING DATE: 06/05/2006

TICKER: NTRT SECURITY ID: 64116M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. Dimling	Management	For	For
1.2	Elect Director David H. Harkness	Management	For	For
1.3	Elect Director Arthur F. Kingsbury	Management	For	For
1.4	Elect Director Thomas A. Mastrelli	Management	For	For
1.5	Elect Director D. Scott Mercer	Management	For	For
1.6	Elect Director James M. O'Hara	Management	For	For
1.7	Elect Director William R. Pulver	Management	For	For
1.8	Elect Director Jerrell W. Shelton	Management	For	For
1.9	Elect Director Susan D. Whiting	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Netscout Systems, Inc.
MEETING DATE: 09/14/2005

TICKER: NTCT SECURITY ID: 64115T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Narendra V. Popat	Management	For	For
1.2	Elect Director Joseph G. Hadzima, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Network Appliance, Inc.
MEETING DATE: 08/31/2005

TICKER: NTAPE SECURITY ID: 64120L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel J. Warmenhoven	Management	For	For
1.2	Elect Director Donald T. Valentine	Management	For	For
1.3	Elect Director Jeffrey R. Allen	Management	For	For
1.4	Elect Director Carol A. Bartz	Management	For	For
1.5	Elect Director Alan L. Earhart	Management	For	For
1.6	Elect Director Mark Leslie	Management	For	For
1.7	Elect Director Nicholas C. Moore	Management	For	For

1.8	Elect Director Sachio Semmoto	Management	For	For
1.9	Elect Director George T. Sheheen	Management	For	For
1.10	Elect Director Robert T. Wall	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Network Engines, Inc.
MEETING DATE: 03/15/2006

TICKER: NENG SECURITY ID: 64121A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John A. Blaeser	Management	For	For
1.2	ElectDirector Robert M. Wadsworth	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Neurochem Inc.
MEETING DATE: 05/09/2006

TICKER: NRM SECURITY ID: 64125K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors Francesco Bellini, Colin Bier, Jean-Guy Desjardins, Andre Desmarais, Peter Kruyt, Neil Flanzraich, Francois Legault, Frederick H. Lowy, John Molloy, Ronald M. Nordmann, Calin Rovinescu, Graeme K. Rutledge and Emil Skamene	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: Neurocrine Biosciences, Inc.
MEETING DATE: 06/30/2006

TICKER: NBIX SECURITY ID: 64125C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph A. Mollica, Ph.D.	Management	For	For
1.2	Elect Director Wylie W. Vale, Ph.D.	Management	For	For
1.3	Elect Director W. Thomas Mitchell	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Neurogen Corp.
MEETING DATE: 06/09/2006

TICKER: NRGN SECURITY ID: 64124E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Felix J. Baker	Management	For	For
1.2	Elect Director Julian C. Baker	Management	For	For
1.3	Elect Director Eran Broshy	Management	For	For
1.4	Elect Director Stephen R. Davis	Management	For	For
1.5	Elect Director Stewart Hen	Management	For	For
1.6	Elect Director William H. Koster	Management	For	For
1.7	Elect Director Jonathan S. Leff	Management	For	For
1.8	Elect Director Craig Saxton	Management	For	For
1.9	Elect Director John Simon	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: NeuroMetrix, Inc.
MEETING DATE: 05/24/2006

TICKER: NURO SECURITY ID: 641255104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Shai N. Gozani, Md, Phd	Management	For	For
1.2	Elect Director Charles R. Lamantia	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: New Frontier Media, Inc.
MEETING DATE: 08/11/2005

TICKER: NOOF SECURITY ID: 644398109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Weiner	Management	For	Withhold
1.2	Elect Director Dr. Skender Fani	Management	For	Withhold
1.3	Elect Director Melissa Hubbard	Management	For	Withhold
1.4	Elect Director Alan Isaacman	Management	For	Withhold
1.5	Elect Director David Nicholas	Management	For	Withhold

1.6	Elect Director Hiram J. Woo	Management	For	Withhold
2	Ratify Auditors	Management	For	For

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ISSUER NAME: New River Pharmaceuticals, Inc
MEETING DATE: 05/04/2006

TICKER: NRPH SECURITY ID: 648468205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cesar L. Alvarez	Management	For	For
1.2	Elect Director David S. Barlow	Management	For	For
1.3	Elect Director Larry D. Horner	Management	For	For
1.4	Elect Director Randal J. Kirk	Management	For	For
1.5	Elect Director Krish S. Krishnan	Management	For	For
1.6	Elect Director Burton E. Sobel, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: NewMil Bancorp, Inc.
MEETING DATE: 04/26/2006

TICKER: NMIL SECURITY ID: 651633109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Herbert E. Bullock	Management	For	For
1.2	Elect Director Kevin L. Dumas	Management	For	For
1.3	Elect Director John J. Otto	Management	For	For
1.4	Elect Director Francis J. Wiatr	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Newport Corp.
MEETING DATE: 05/17/2006

TICKER: NEWP SECURITY ID: 651824104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert L. Guyett	Management	For	For
1.2	Elect Director Kenneth F. Potashner	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Nextel Communications, Inc.
MEETING DATE: 07/13/2005

TICKER: -- SECURITY ID: 65332V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against
3.1	Elect Director Timothy M. Donahue	Management	For	For
3.2	Elect Director Frank M. Drendel	Management	For	For
3.3	Elect Director William E. Kennard	Management	For	For
4	Ratify Auditors	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Nextel Partners, Inc.
MEETING DATE: 10/24/2005

TICKER: -- SECURITY ID: 65333F107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Exercise of Put Right	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: NGAS Resources Inc.
MEETING DATE: 06/29/2006

TICKER: NGAS SECURITY ID: 62912T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Four	Management	For	For
2.1	Elect Director William S. Daugherty	Management	For	For
2.2	Elect Director Charles C. Cotterell	Management	For	For
2.3	Elect Director James K. Klyman	Management	For	For
2.4	Elect Director Thomas F. Miller	Management	For	For
3	Approve Issuance of Shares Under Convertible Notes	Management	For	For
4	Ratify Hall, Kistler & Company LLP as Auditors	Management	For	For
5	Other Business	Management	For	Against

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ISSUER NAME: NIC Inc.
MEETING DATE: 05/02/2006

TICKER: EGOV SECURITY ID: 62914B100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Jeffery S. Fraser	Management	For	For
1.2	Elect Director John L. Bunce, Jr.	Management	For	For
1.3	Elect Director Art N. Burtscher	Management	For	For
1.4	Elect Director Daniel J. Evans	Management	For	For
1.5	Elect Director Ross C. Hartley	Management	For	For
1.6	Elect Director Pete Wilson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Nice-Systems Ltd.

MEETING DATE: 09/28/2005

TICKER: -- SECURITY ID: 653656108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ron Gutler	Management	For	For
1.2	ElectDirector Joseph Atsmon	Management	For	For
1.3	ElectDirector Rimon Ben-Shaoul	Management	For	For
1.4	ElectDirector Yoseph Dauber	Management	For	For
1.5	ElectDirector John Hughes	Management	For	For
1.6	ElectDirector David Kostman	Management	For	For
1.7	ElectDirector Haim Shani	Management	For	For
2	Ratify Auditors	Management	For	For
3	AN AMENDMENT TO THE MEMORANDUM AND ARTICLES INCREASING THE COMPANY S SHARE CAPITAL FROM 50,000,000 TO 75,000,000 SHARES.	Management	For	For
4	AN AMENDMENT TO THE ARTICLES AUTHORIZING TO ELECT DIRECTORS LATER THAN THE DATE OF THE RESOLUTION ELECTING SUCH DIRECTOR.	Management	For	For
5	AMENDMENTS TO THE ARTICLES IN ORDER TO INCORPORATE CERTAIN PROVISIONS OF RECENT AMENDMENTS TO THE ISRAELI COMPANIES LAW.	Management	For	For
6	TO APPROVE AMENDMENTS TO THE INDEMNIFICATION LETTERS IN FAVOR OF THE COMPANY S DIRECTORS.	Management	For	For
7	TO APPROVE THE REALLOCATION OF THE POOL OF SHARES RESERVED FOR ISSUANCE UNDER THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN.	Management	For	Against
8	TO APPROVE THE COMPANY S RESTRICTED SHARE INCENTIVE PLAN.	Management	For	Against
9	TO APPROVE THE REALLOCATION OF THE POOL OF SHARES RESERVED FOR ISSUANCE UNDER THE COMPANY S EMPLOYEE STOCK OPTION PLAN.	Management	For	Against
10	TO APPROVE A CASH BONUS, AS WELL AS AN OPTION GRANT AND A RESTRICTED SHARE GRANT TO MR. HAIM SHANI, THE CEO AND DIRECTOR.	Management	For	Against
11	AN AMENDMENT TO THE EMPLOYMENT AGREEMENT OF HAIM SHANI, THE CEO AND A DIRECTOR OF THE COMPANY, EFFECTIVE JULY 1, 2005.	Management	For	For

12	TO APPROVE CHANGES IN THE FEES OF THE DIRECTORS (EXCLUDING EXTERNAL DIRECTORS).	Management	For	For
13	TO APPROVE THE GRANT OF OPTIONS TO PURCHASE ORDINARY SHARES OF THE COMPANY TO CERTAIN NON-EXECUTIVE DIRECTORS.	Management	For	Against

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ISSUER NAME: NII Holdings, Inc.

MEETING DATE: 04/26/2006

TICKER: NIHD SECURITY ID: 62913F201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carolyn Katz	Management	For	For
1.2	Elect Director Donald E. Morgan	Management	For	For
1.3	Elect Director George A. Cope	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For
4	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Niku Corp

MEETING DATE: 07/29/2005

TICKER: -- SECURITY ID: 654113703

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against
3	Other Business	Management	For	Against

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ISSUER NAME: Nissan Motor Co. Ltd.

MEETING DATE: 06/27/2006

TICKER: 7201 SECURITY ID: 654744408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF APPROPRIATION OF RETAINED EARNINGS FOR THE 107TH FISCAL YEAR	Management	For	For
2	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
3	ISSUANCE OF SHINKABU-YOYAKUKEN (STOCK ACQUISITION RIGHT) WITHOUT CONSIDERATION AS STOCK OPTIONS TO EMPLOYEES OF THE COMPANY AND DIRECTORS AND EMPLOYEES OF ITS AFFILIATES	Management	For	For
4	ELECT TAKEO OHTSUBO AS STATUTORY AUDITOR	Management	For	Against
5	ELECT TOSHIYUKI NAKAMURA AS STATUTORY AUDITOR	Management	For	For

6	GRANTING OF RETIREMENT ALLOWANCE TO THE RETIRING STATUTORY AUDITORS	Management	For	Against
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ISSUER NAME: NitroMed, Inc.
MEETING DATE: 05/17/2006

TICKER: NTMD SECURITY ID: 654798503

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Argeris Karabelas Ph.D.	Management	For	For
1.2	Elect Director Robert S. Cohen	Management	For	For
1.3	Elect Director Frank L. Douglas Md Phd	Management	For	For
1.4	Elect Director Zola Horovitz, Ph.D.	Management	For	For
1.5	Elect Director Mark Leschly	Management	For	For
1.6	Elect Director John W. Littlechild	Management	For	For
1.7	Elect Director Joseph Loscalzo, Md Phd	Management	For	For
1.8	Elect Director Davey S. Scoon	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: NMS Communications Corp.
MEETING DATE: 04/27/2006

TICKER: NMSS SECURITY ID: 629248105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Foster	Management	For	For
1.2	Elect Director Ronald W. White	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Nmt Medical, Inc.
MEETING DATE: 06/15/2006

TICKER: NMTI SECURITY ID: 629294109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John E. Ahern	Management	For	For
1.2	Elect Director Cheryl L. Clarkson	Management	For	Withhold
1.3	Elect Director Daniel F. Hanley, M.D.	Management	For	Withhold
1.4	Elect Director James E. Lock, M.D.	Management	For	For
1.5	Elect Director Francis J. Martin	Management	For	Withhold
1.6	Elect Director Harry A. Schult	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Amend Non-Employee Director Stock Option Plan	Management	For	Against
5	Ratify Auditors	Management	For	For

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ISSUER NAME: NN, Inc.
MEETING DATE: 05/18/2006

TICKER: NNBR SECURITY ID: 629337106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roderick R. Baty	Management	For	For
1.2	Elect Director Robert M. Aiken	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Nordson Corp.
MEETING DATE: 02/21/2006

TICKER: NDSN SECURITY ID: 655663102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William P. Madar	Management	For	For
1.2	ElectDirector William W. Colville	Management	For	For
1.3	ElectDirector Edward P. Campbell	Management	For	For
1.4	ElectDirector Dr. David W. Ignat	Management	For	For

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ISSUER NAME: North Central Bancshares, Inc.
MEETING DATE: 04/28/2006

TICKER: FFFD SECURITY ID: 658418108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David M. Bradley	Management	For	For
1.2	Elect Director Robert H. Singer, Jr.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: North Pittsburgh Systems, Inc.
MEETING DATE: 05/19/2006

TICKER: NPSI SECURITY ID: 661562108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Harry R. Brown	Management	For	For
1.2	Elect Director Charles E. Cole	Management	For	For
1.3	Elect Director Frederick J. Crowley	Management	For	For
1.4	Elect Director Allen P. Kimble	Management	For	For
1.5	Elect Director Stephen G. Kraskin	Management	For	For
1.6	Elect Director David E. Nelsen	Management	For	For
1.7	Elect Director Charles E. Thomas, Jr.	Management	For	For

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ISSUER NAME: North Valley Bancorp
MEETING DATE: 05/25/2006

TICKER: NOVB SECURITY ID: 66304M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Cushman	Management	For	For
1.2	Elect Director Dante W. Ghidinelli	Management	For	For
1.3	Elect Director Kevin D. Hartwick	Management	For	For
1.4	Elect Director Roger B. Kohlmeier	Management	For	For
2	Ratify Auditors	Management	For	For

Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.

ISSUER NAME: Northern Empire Bancshares
MEETING DATE: 05/16/2006

TICKER: NREB SECURITY ID: 665112108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Clement C. Carinalli	Management	For	For
1.2	Elect Director Patrick R. Gallaher	Management	For	For
1.3	Elect Director William E. Geary	Management	For	For
1.4	Elect Director Dennis R. Hunter	Management	For	For
1.5	Elect Director James B. Keegan, Jr.	Management	For	For

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ISSUER NAME: Northern States Financial Corp.
MEETING DATE: 05/18/2006

TICKER: NSFC SECURITY ID: 665751103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fred Abdula	Management	For	For
1.2	Elect Director Kenneth W. Balza	Management	For	For
1.3	Elect Director Theodore A. Bertrand	Management	For	For
1.4	Elect Director Jack H. Blumberg	Management	For	For

1.5	Elect Director Frank Furlan	Management	For	For
1.6	Elect Director Harry S. Gaples	Management	For	For
1.7	Elect Director James A. Hollensteiner	Management	For	For
1.8	Elect Director Allan J. Jacobs	Management	For	For
1.9	Elect Director Raymond M. Mota	Management	For	For
1.10	Elect Director Helen Rumsa	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Northern Trust Corp.

MEETING DATE: 04/18/2006

TICKER: NTRS SECURITY ID: 665859104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Duane L. Burnham	Management	For	For
1.2	Elect Director Linda Walker Bynoe	Management	For	For
1.3	Elect Director Susan Crown	Management	For	For
1.4	Elect Director Dipak C. Jain	Management	For	For
1.5	Elect Director Arthur L. Kelly	Management	For	For
1.6	Elect Director Robert C. McCormack	Management	For	For
1.7	Elect Director Edward J. Mooney	Management	For	For
1.8	Elect Director William A. Osborn	Management	For	For
1.9	Elect Director John W. Rowe	Management	For	For
1.10	Elect Director Harold B. Smith	Management	For	For
1.11	Elect Director William D. Smithburg	Management	For	For
1.12	Elect Director Charles A. Tribbett, III	Management	For	For
1.13	Elect Director Frederick H. Waddell	Management	For	For
2	Ratify Auditors	Management	For	For
3	Eliminate Cumulative Voting	Management	For	Against
4	Disclose Charitable Contributions	Shareholder	Against	Abstain

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ISSUER NAME: Northfield Laboratories Inc.

MEETING DATE: 09/29/2005

TICKER: NFLD SECURITY ID: 666135108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven A. Gould, M.D.	Management	For	For
1.2	ElectDirector John F. Bierbaum	Management	For	For
1.3	ElectDirector Bruce S. Chelberg	Management	For	For
1.4	ElectDirector Paul M. Ness, M.D.	Management	For	For
1.5	ElectDirector Jack Olshansky	Management	For	For
1.6	ElectDirector David A. Savner	Management	For	For

1.7	ElectDirector Edward C. Wood, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Northrim Bancorp, Inc.

MEETING DATE: 05/04/2006

TICKER: NRRM SECURITY ID: 666762109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Marc Langland	Management	For	For
1.2	Elect Director Larry S. Cash	Management	For	For
1.3	Elect Director Mark G. Copeland	Management	For	For
1.4	Elect Director Frank A. Danner	Management	For	For
1.5	Elect Director Ronald A. Davis	Management	For	For
1.6	Elect Director Anthony Drabek	Management	For	For
1.7	Elect Director Christopher N. Knudson	Management	For	For
1.8	Elect Director Richard L. Lowell	Management	For	For
1.9	Elect Director Irene Sparks Rowan	Management	For	For
1.10	Elect Director John C. Swalling	Management	For	For

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ISSUER NAME: Northwest Bancorp, Inc.

MEETING DATE: 11/16/2005

TICKER: NWSB SECURITY ID: 667328108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William J. Wagner	Management	For	For
1.2	Elect Director Thomas K. Creal, III	Management	For	For
1.3	Elect Director A. Paul King	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Northwest Bancorp, Inc.

MEETING DATE: 05/17/2006

TICKER: NWSB SECURITY ID: 667328108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard L. Carr	Management	For	For
1.2	Elect Director John M. Bauer	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Northwest Pipe Co.
MEETING DATE: 05/09/2006

TICKER: NWPX SECURITY ID: 667746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brain W. Dunham	Management	For	For
1.2	Elect Director Richard A. Roman	Management	For	For
1.3	Elect Director Wayne B. Kingsley	Management	For	For

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ISSUER NAME: Northwestern Corp.
MEETING DATE: 07/14/2005

TICKER: NVEC SECURITY ID: 668074305

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen P. Adik	Management	For	For
1.2	Elect Director E. Linn Draper, Jr.	Management	For	For
1.3	Elect Director Jon S. Fossel	Management	For	For
1.4	Elect Director Michael J. Hanson	Management	For	For
1.5	Elect Director Julia L. Johnson	Management	For	For
1.6	Elect Director Philip L. Maslowe	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Novamerican Steel Inc.
MEETING DATE: 04/03/2006

TICKER: TONS SECURITY ID: 669959108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director D. Bryan Jones	Management	For	For
1.2	Elect Director John LeBoutillier	Management	For	For
1.3	Elect Director Robert Panet-Raymond	Management	For	For
2	Approve Raymond Chabot Grant Thornton as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: Novatel Wireless, Inc.
MEETING DATE: 07/28/2005

TICKER: NVTL SECURITY ID: 66987M604

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark Rossi	Management	For	For
1.2	ElectDirector David A. Werner	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Novatel Wireless, Inc.
MEETING DATE: 05/25/2006

TICKER: NVTL SECURITY ID: 66987M604

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter V. Leparulo	Management	For	For
1.2	Elect Director Horst J. Pudwill	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Novavax, Inc.
MEETING DATE: 04/26/2006

TICKER: NVAX SECURITY ID: 670002104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary C. Evans	Management	For	For
1.2	Elect Director John O. Marsh, Jr.	Management	For	For
1.3	Elect Director James B. Tananbaum, M.D.	Management	For	For

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ISSUER NAME: Novell, Inc.
MEETING DATE: 04/06/2006

TICKER: NOVL SECURITY ID: 670006105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Albert Aiello	Management	For	For
1.2	Elect Director Fred Corrado	Management	For	For
1.3	Elect Director Richard L. Crandall	Management	For	For
1.4	Elect Director Claudine B. Malone	Management	For	For
1.5	Elect Director Jack L. Messman	Management	For	For
1.6	Elect Director Richard L. Nolan	Management	For	For
1.7	Elect Director Thomas G. Plaskett	Management	For	For
1.8	Elect Director John W. Poduska, Sr.	Management	For	For
1.9	Elect Director James D. Robinson, III	Management	For	For
1.10	Elect Director Kathy Brittain White	Management	For	For

2	Ratify Auditors	Management	For	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

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ISSUER NAME: Novellus Systems, Inc.
MEETING DATE: 05/17/2006

TICKER: NVLS SECURITY ID: 670008101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard S. Hill	Management	For	For
1.2	Elect Director Neil R. Bonke	Management	For	For
1.3	Elect Director Youssef A. El-Mansy	Management	For	For
1.4	Elect Director J. David Litster	Management	For	For
1.5	Elect Director Yoshio Nishi	Management	For	For
1.6	Elect Director Glen G. Possley	Management	For	For
1.7	Elect Director Ann D. Rhoads	Management	For	For
1.8	Elect Director William R. Spivey	Management	For	For
1.9	Elect Director Delbert A. Whitaker	Management	For	For
2	Ratify Auditors	Management	For	For
3	Performance-Based and/or Time-Based Equity Awards	Shareholder	Against	For

Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.

ISSUER NAME: Noven Pharmaceuticals, Inc.
MEETING DATE: 05/23/2006

TICKER: NOVN SECURITY ID: 670009109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sidney Braginsky	Management	For	For
1.2	Elect Director John G. Clarkson, M.D.	Management	For	For
1.3	Elect Director Donald A. Denkhous	Management	For	For
1.4	Elect Director Pedro P. Granadillo	Management	For	For
1.5	Elect Director Robert G. Savage	Management	For	For
1.6	Elect Director Robert C. Strauss	Management	For	For
1.7	Elect Director Wayne P. Yetter	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Novogen Limited
MEETING DATE: 10/28/2005

TICKER: NRT SECURITY ID: 67010F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2005	Management	For	Against
2	TO RE-ELECT DR LEANNA C READ AS A DIRECTOR	Management	For	For
3	TO RE-ELECT MR GEOFFREY M LEPPINUS AS A DIRECTOR	Management	For	For
4	THE MAXIMUM AGGREGATE AMOUNT PAYABLE TO NON-EXECUTIVE DIRECTORS REMUNERATION BE INCREASED FROM \$280,000 TO 560,000 PER ANNUM	Management	For	For

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ISSUER NAME: NPS Pharmaceuticals, Inc.
MEETING DATE: 05/11/2006

TICKER: NPSP SECURITY ID: 62936P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael W. Bonney	Management	For	For
1.2	Elect Director N. Anthony Coles	Management	For	For
1.3	Elect Director Santo J. Costa	Management	For	For
1.4	Elect Director James G. Groninger	Management	For	For
1.5	Elect Director Hunter Jackson	Management	For	For
1.6	Elect Director Joseph Klein III	Management	For	For
1.7	Elect Director Donald E. Kuhla	Management	For	For
1.8	Elect Director Rachel R. Selisker	Management	For	For
1.9	Elect Director Calvin R. Stiller	Management	For	For
1.10	Elect Director Peter G. Tombros	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: NTL INC
MEETING DATE: 05/18/2006

TICKER: NTLI SECURITY ID: 62941W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edwin M. Banks	Management	For	For
1.2	Elect Director Stephen A. Burch	Management	For	For
1.3	Elect Director Simon P. Duffy	Management	For	For
1.4	Elect Director Charles C. Gallagher	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adoption of Share Issuance Bonus Scheme	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: NTL Incorporated
MEETING DATE: 03/02/2006

TICKER: -- SECURITY ID: 62940M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.

ISSUER NAME: Nu Horizons Electronics Corp.
MEETING DATE: 11/14/2005

TICKER: NUHC SECURITY ID: 669908105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arthur Nadata	Management	For	For
1.2	Elect Director Martin Novick	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Nuance Communications, Inc.
MEETING DATE: 08/31/2005

TICKER: -- SECURITY ID: 669967101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.

ISSUER NAME: Nuance Communications, Inc.
MEETING DATE: 03/31/2006

TICKER: NUAN SECURITY ID: 67020Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles W. Berger	Management	For	For
1.2	Elect Director Robert M. Finch	Management	For	For
1.3	Elect Director Robert J. Frankenberg	Management	For	For
1.4	Elect Director John C. Freker, Jr.	Management	For	For
1.5	Elect Director Jeffrey A. Harris	Management	For	For
1.6	Elect Director William H. Janeway	Management	For	For
1.7	Elect Director Katharine A. Martin	Management	For	For
1.8	Elect Director Mark B. Myers	Management	For	For
1.9	Elect Director Philip J. Quigley	Management	For	For
1.10	Elect Director Paul A. Ricci	Management	For	For
1.11	Elect Director Robert G. Teresi	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Restricted Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

5	Ratify Auditors	Management	For	For
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ISSUER NAME: NuCo2, Inc.
MEETING DATE: 12/07/2005

TICKER: NUCO SECURITY ID: 629428103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael E. Dedomenico	Management	For	For
1.2	Elect Director Daniel Raynor	Management	For	For
2	Approve Stock Option Plan	Management	For	Against
3	Approve Non-Employee Director Stock Option Plan	Management	For	For
4	Approve Stock Option Plan	Management	For	For
5	Ratify the Grant of Stock Options to Certain Directors	Management	For	For

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ISSUER NAME: Nutraceutical International Corp.
MEETING DATE: 02/02/2006

TICKER: NUTR SECURITY ID: 67060Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael D. Burke	Management	For	For
1.2	Elect Director James D. Stice	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Nutri/Systems, Inc.
MEETING DATE: 05/09/2006

TICKER: NTRI SECURITY ID: 67069D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ian J. Berg	Management	For	For
1.2	Elect Director Michael A. Dipiano	Management	For	For
1.3	Elect Director Michael J. Hagan	Management	For	For
1.4	Elect Director George Jankovic	Management	For	For
1.5	Elect Director Warren V. Musser	Management	For	For
1.6	Elect Director Brian P. Tierney	Management	For	For
1.7	Elect Director Stephen T. Zarrilli	Management	For	For
1.8	Elect Director Robert F. Bernstock	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: NuVasive, Inc.
MEETING DATE: 07/27/2005

TICKER: NUVA SECURITY ID: 670704105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Arda M. Minocherhomjee	Management	For	For
1.2	ElectDirector Robert J. Hunt	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: NuVasive, Inc.
MEETING DATE: 05/24/2006

TICKER: NUVA SECURITY ID: 670704105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director P.C. Farrell, Ph.D., Am	Management	For	For
1.2	Elect Director Lesley H. Howe	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Nuvelo, Inc.
MEETING DATE: 05/24/2006

TICKER: NUVO SECURITY ID: 67072M301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ted W. Love, M.D.	Management	For	For
1.2	Elect Director Burton E. Sobel, M.D.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: NVE Corporation
MEETING DATE: 08/16/2005

TICKER: NVEC SECURITY ID: 629445206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Terrence W. Glarner	Management	For	For
1.2	ElectDirector Daniel A. Baker	Management	For	For
1.3	ElectDirector James M. Daughton	Management	For	For
1.4	ElectDirector Robert H. Irish	Management	For	For
1.5	ElectDirector Patricia M. Hollister	Management	For	For

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ISSUER NAME: Nvidia Corporation
MEETING DATE: 07/21/2005

TICKER: NVDA SECURITY ID: 67066G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven Chu	Management	For	For
1.2	Elect Director Harvey C. Jones	Management	For	For
1.3	Elect Director William J. Miller	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Nvidia Corporation
MEETING DATE: 06/22/2006

TICKER: NVDA SECURITY ID: 67066G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tench Coxe	Management	For	For
1.2	Elect Director Mark L. Perry	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Nxstage Medical Inc
MEETING DATE: 05/30/2006

TICKER: NXTM SECURITY ID: 67072V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey H. Burbank	Management	For	For
1.2	Elect Director P.O. Chambon, Md, Ph.D	Management	For	For
1.3	Elect Director Daniel A. Giannini	Management	For	For
1.4	Elect Director Craig W. Moore	Management	For	For
1.5	Elect Director Reid S. Perper	Management	For	For
1.6	Elect Director Peter P. Phildius	Management	For	For
1.7	Elect Director David S. Utterberg	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: O Charleys Inc.
MEETING DATE: 05/18/2006

TICKER: CHUX SECURITY ID: 670823103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory L. Burns	Management	For	For
1.2	Elect Director Robert J. Walker	Management	For	For

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ISSUER NAME: O'Reilly Automotive, Inc.
MEETING DATE: 05/09/2006

TICKER: ORLY SECURITY ID: 686091109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles H. O'Reilly, Jr	Management	For	For
1.2	Elect Director John Murphy	Management	For	For
1.3	Elect Director Ronald Rashkow	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: O2MICRO INTERNATIONAL LIMITED
MEETING DATE: 07/08/2005

TICKER: -- SECURITY ID: G6797E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Sterling Du	Management	For	For
1.2	ElectDirector C. Chiung (perry) Kuo	Management	For	For
1.3	ElectDirector Geok Ling Goh	Management	For	For
1.4	ElectDirector Jingchun (jason) Sun	Management	For	For
1.5	ElectDirector Xiaolang Yan	Management	For	For
2	TO APPROVE AND ADOPT THE FINANCIAL STATEMENTS AND THE AUDITOR S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2004.	Management	For	For
3	TO RATIFY AND APPROVE THE RETENTION OF DELOITTE & TOUCHE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR OF 2005.	Management	For	For

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ISSUER NAME: O2MICRO INTERNATIONAL LIMITED
MEETING DATE: 11/14/2005

TICKER: -- SECURITY ID: G6797E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE AMENDMENT AND RESTATEMENT OF ARTICLES OF ASSOCIATION.	Management	For	For
2	TO APPROVE THE GLOBAL OFFERING OF ORDINARY SHARES, THE PRIMARY LISTING OF THE ORDINARY SHARES ON THE HONG KONG STOCK EXCHANGE, THE	Management	For	For

ADOPTION OF THE 2005 SHARE OPTION PLAN AND 2005 SHARE INCENTIVE PLAN, THE SALE MANDATE, THE REPURCHASE MANDATE, AND THE SHA

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ISSUER NAME: O2MICRO INTERNATIONAL LIMITED
MEETING DATE: 06/15/2006

TICKER: -- SECURITY ID: 67107W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James Elvin Keim	Management	For	For
1.2	ElectDirector Lawrence Lai-Fu Lin	Management	For	For
2	TO APPROVE AND ADOPT A GENERAL MANDATE (THE SALE MANDATE) TO ALLOT, ISSUE AND DEAL WITH SUCH NUMBER OF UNISSUED ORDINARY SHARES NOT EXCEEDING THE SUM OF: (I) 20% OF THE TOTAL NOMINAL AMOUNT OF THE SHARE CAPITAL IN ISSUE AND TO BE ISSUED; AND (II) THE T	Management	For	Against
3	TO APPROVE AND ADOPT A GENERAL MANDATE (THE REPURCHASE MANDATE) TO EXERCISE ALL THE POWERS OF THE COMPANY TO REPURCHASE SUCH NUMBER OF ORDINARY SHARES NOT EXCEEDING 10% OF THE TOTAL NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AND TO BE	Management	For	For
4	TO APPROVE AND ADOPT THE FINANCIAL STATEMENTS AND THE AUDITOR S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005 IN THE FORM INCLUDED IN THE REPORT TO SHAREHOLDERS.	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Occulogix, Inc.
MEETING DATE: 06/23/2006

TICKER: RHEO SECURITY ID: 67461T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Elias Vamvakas	Management	For	For
1.2	Elect Director Thomas N. Davidson	Management	For	For
1.3	Elect Director Jay T. Holmes	Management	For	For
1.4	Elect Director Dr. Adrienne L. Graves	Management	For	For
1.5	Elect Director Dr. Richard Lindstrom	Management	For	For
1.6	Elect Director Georges Noel	Management	For	For
1.7	Elect Director Dr. Gilbert S. Omenn	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Repricing of Options	Management	For	Against

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ISSUER NAME: OceanFirst Financial Corp.
MEETING DATE: 04/20/2006

TICKER: OCFC SECURITY ID: 675234108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Chadwick	Management	For	For
1.2	Elect Director Carl Feltz, Jr.	Management	For	For
1.3	Elect Director Diane F. Rhine	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Odyssey Healthcare, Inc.
MEETING DATE: 05/04/2006

TICKER: ODSY SECURITY ID: 67611V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John K. Carlyle	Management	For	For
1.2	Elect Director David W. Cross	Management	For	For
1.3	Elect Director David L. Steffy	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Ohio Casualty Corp.
MEETING DATE: 05/17/2006

TICKER: OCAS SECURITY ID: 677240103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jack E. Brown	Management	For	For
1.2	Elect Director Robert A. Oakley	Management	For	For
1.3	Elect Director Jan H. Suwinski	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Old Dominion Freight Line, Inc.
MEETING DATE: 05/22/2006

TICKER: ODFL SECURITY ID: 679580100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Earl E. Congdon	Management	For	For
1.2	Elect Director John R. Congdon	Management	For	For
1.3	Elect Director J. Paul Breitbach	Management	For	For

1.4	Elect Director David S. Congdon	Management	For	For
1.5	Elect Director John R. Congdon, Jr.	Management	For	For
1.6	Elect Director Robert G. Culp, III	Management	For	For
1.7	Elect Director John A. Ebeling	Management	For	For
1.8	Elect Director W. Chester Evans, III	Management	For	For
1.9	Elect Director Franz F. Holscher	Management	For	For

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ISSUER NAME: Old Point Financial Corp.
MEETING DATE: 04/25/2006

TICKER: OPOF SECURITY ID: 680194107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Reade Chisman	Management	For	For
1.2	Elect Director Dr. Richard F. Clark	Management	For	For
1.3	Elect Director Russell S. Evans, Jr.	Management	For	For
1.4	Elect Director Arthur D. Greene	Management	For	For
1.5	Elect Director Gerald E. Hansen	Management	For	For
1.6	Elect Director Stephen D. Harris	Management	For	For
1.7	Elect Director John Cabot Ishon	Management	For	For
1.8	Elect Director Eugene M. Jordan	Management	For	For
1.9	Elect Director John B. Morgan, II	Management	For	For
1.10	Elect Director Louis G. Morris	Management	For	For
1.11	Elect Director Robert L. Riddle	Management	For	For
1.12	Elect Director Ellen Clark Thacker	Management	For	For
1.13	Elect Director Dr. H. Robert Schappert	Management	For	For
1.14	Elect Director Robert F. Shuford	Management	For	For
1.15	Elect Director Melvin R. Zimm	Management	For	For

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ISSUER NAME: Old Second Bancorp, Inc.
MEETING DATE: 04/18/2006

TICKER: OSBC SECURITY ID: 680277100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Douglas Cheatham	Management	For	For
1.2	Elect Director James Eccher	Management	For	For
1.3	Elect Director D. Chet Mckee	Management	For	For
1.4	Elect Director Gerald Palmer	Management	For	For
1.5	Elect Director James Schmitz	Management	For	For

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ISSUER NAME: Olympic Steel, Inc.
MEETING DATE: 04/27/2006

TICKER: ZEUS SECURITY ID: 68162K106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David A. Wolfort	Management	For	For
1.2	Elect Director Ralph M. Della Ratta	Management	For	For
1.3	Elect Director Martin H. Elrad	Management	For	For
1.4	Elect Director Howard L. Goldstein	Management	For	For

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ISSUER NAME: Omega Financial Corp.
MEETING DATE: 04/24/2006

TICKER: OMEF SECURITY ID: 682092101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David B. Lee	Management	For	For
1.2	Elect Director Donita R. Koval	Management	For	For
1.3	Elect Director D.J. Van Benthuyzen	Management	For	For
1.4	Elect Director Jodi L. Green	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	Against

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ISSUER NAME: OMNICELL INC
MEETING DATE: 04/25/2006

TICKER: OMCL SECURITY ID: 68213N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Randall A. Lipps	Management	For	For
1.2	Elect Director Brock D. Nelson	Management	For	For
1.3	Elect Director Joseph E. Whitters	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Omnivision Technologies, Inc.
MEETING DATE: 09/28/2005

TICKER: OVTI SECURITY ID: 682128103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Raymond Wu	Management	For	For
1.2	Elect Director Andrew Wang	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: On Assignment, Inc.
MEETING DATE: 05/22/2006

TICKER: ASGN SECURITY ID: 682159108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeremy M. Jones	Management	For	For
1.2	Elect Director Teresa A. Hopp	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: ON Semiconductor Corporation
MEETING DATE: 05/17/2006

TICKER: ONNN SECURITY ID: 682189105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Curtis J. Crawford	Management	For	For
1.2	Elect Director Richard W. Boyce	Management	For	For
1.3	Elect Director Robert H. Smith	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: Online Resources and Communications Corp.
MEETING DATE: 05/04/2006

TICKER: ORCC SECURITY ID: 68273G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael H. Heath	Management	For	For
1.2	Elect Director Edward E. Furash	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: ONYX Pharmaceuticals, Inc.
MEETING DATE: 05/25/2006

TICKER: ONXX SECURITY ID: 683399109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul Goddard, Ph.D.	Management	For	For

1.2	Elect Director Antonio J. Grillo-Lopez, M.D.	Management	For	For
1.3	Elect Director Wendell Wierenga, Ph.D.	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Open Solutions Inc.
MEETING DATE: 05/16/2006

TICKER: OPEN SECURITY ID: 68371P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Louis Hernandez, Jr.	Management	For	For
1.2	Elect Director Dennis F. Lynch	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Open Text Corp.
MEETING DATE: 12/15/2005

TICKER: OTC SECURITY ID: 683715106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director P. Thomas Jenkins, John Shackleton, Randy Fowlie, Carol Coghlan Gavin, Peter J. Hoult, Brian Jackman, Ken Olisa, Stephen J. Sadler, and Michael Slaunwhite	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Approve Continuation of Company Under Canadian Business Corporation Act	Management	For	For
4	Adopt New By-Laws	Management	For	For

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ISSUER NAME: Opentv Corp.
MEETING DATE: 11/10/2005

TICKER: OPTV SECURITY ID: G67543101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert R. Bennett	Management	For	For
1.2	ElectDirector J. Timothy Bryan	Management	For	For
1.3	ElectDirector James A. Chiddix	Management	For	For
1.4	ElectDirector Jerry Machovina	Management	For	For
1.5	ElectDirector J. David Wargo	Management	For	For
1.6	ElectDirector Anthony G. Werner	Management	For	For

1.7	ElectDirector Michael Zeisser	Management	For	For
2	APPROVE THE OPENTV CORP. 2005 INCENTIVE PLAN.	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Openwave Systems, Inc.
MEETING DATE: 11/22/2005

TICKER: OPWV SECURITY ID: 683718308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bo C. Hedfors	Management	For	For
1.2	Elect Director Kenneth D. Denman	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Oplink Communications, Inc.
MEETING DATE: 11/10/2005

TICKER: OPLK SECURITY ID: 68375Q106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Chieh Chang	Management	For	For
1.2	Elect Director Herbert Chang	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: OPNET Technologies, Inc.
MEETING DATE: 09/13/2005

TICKER: OPNT SECURITY ID: 683757108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alain J. Cohen	Management	For	For
1.2	Elect Director Steven G. Finn	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Opsware Inc.
MEETING DATE: 06/20/2006

TICKER: OPSW SECURITY ID: 68383A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William V. Campbell	Management	For	For

1.2	Elect Director Michael S. Ovitz	Management	For	For
1.3	Elect Director Michelangelo A. Volpi	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Optimal Group Inc.

MEETING DATE: 05/25/2006

TICKER: OPMR SECURITY ID: 68388R208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James S. Gertler	Management	For	For
1.2	Elect Director Neil S. Wechsler	Management	For	For
1.3	Elect Director Thomas D. Murphy	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Approve Restricted Stock Plan	Management	For	Against

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ISSUER NAME: Option Care, Inc.

MEETING DATE: 05/16/2006

TICKER: OPTN SECURITY ID: 683948103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth S. Abramowitz	Management	For	For
1.2	Elect Director John N. Kapoor, Ph.D	Management	For	For
1.3	Elect Director Rajat Rai	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: optionsXpress Holdings, Inc.

MEETING DATE: 05/24/2006

TICKER: OXPS SECURITY ID: 684010101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Bruce Evans	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Oracle Corp.

MEETING DATE: 10/10/2005

TICKER: ORCL SECURITY ID: 68389X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey O. Henley	Management	For	For
1.2	Elect Director Lawrence J. Ellison	Management	For	For
1.3	Elect Director Donald L. Lucas	Management	For	For
1.4	Elect Director Michael J. Boskin	Management	For	For
1.5	Elect Director Jack F. Kemp	Management	For	For
1.6	Elect Director Jeffrey S. Berg	Management	For	For
1.7	Elect Director Safra A. Catz	Management	For	For
1.8	Elect Director Hector Garcia-Molina	Management	For	For
1.9	Elect Director Joseph A. Grundfest	Management	For	For
1.10	Elect Director H. Raymond Bingham	Management	For	For
1.11	Elect Director Charles E. Phillips, Jr.	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Orasure Technologies Inc

MEETING DATE: 05/16/2006

TICKER: OSUR SECURITY ID: 68554V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas A. Michels	Management	For	For
1.2	Elect Director Charles W. Patrick	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Orbotech, Ltd.

MEETING DATE: 07/14/2005

TICKER: ORBK SECURITY ID: M75253100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	THE ELECTION OF DIRECTOR: DAN FALK	Management	For	For
2	THE ELECTION OF DIRECTOR: YOCHAI RICHTER	Management	For	For
3	APPROVAL OF PROPOSAL TO RECEIVE, CONSIDER AND APPROVE THE AUDITORSREPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
4	Ratify Auditors	Management	For	For
5	RATIFICATION AND APPROVAL OF PROPOSAL TO MERGE THE COMPANY S 1995 INCENTIVE STOCK PLAN FOR KEY EMPLOYEES OF ORBOTECH LTD. S SUBSIDIARIES	Management	For	Against
6	RATIFICATION AND APPROVAL OF RESOLUTIONS OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS PERTAINING TO THE ANNUAL BONUS FOR 2005 TO, THE	Management	For	Against

	INCREASE IN SALARY OF, AND THE GRANTING OF AN OPTION AND THE AWARDING OF RESTRICTED SHARES TO, THE CHEIF EXECUTIVE			
7	RATIFICATION AND APPROVAL OF RESOLUTIONS OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS WTH RESPECT TO THE ADOPTION OF AN EQUITY REMUNERATION PLAN FOR CERTAIN DIRECTORS OF THE COMPANY	Management	For	Against

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ISSUER NAME: Orbotech, Ltd.
MEETING DATE: 06/25/2006

TICKER: ORBK SECURITY ID: M75253100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF CLASS II DIRECTOR: SHLOMO BARAK	Management	For	For
2	ELECTION OF CLASS II DIRECTOR: UZIA GALIL	Management	For	For
3	ELECTION OF CLASS II DIRECTOR: SHIMON ULLMAN	Management	For	For
4	ELECTION OF EXTERNAL DIRECTOR: AARON (RONI) FERBER (INCLUDING HIS REMUNERATION)	Management	For	For
5	ELECTION OF EXTERNAL DIRECTOR: RAFI YIZHAR (INCLUDING HIS REMUNERATION)	Management	For	For
6	Ratify Auditors	Management	For	For
7	RATIFICATION AND APPROVAL OF THE CONTINUING TERMS OF EMPLOYMENT AND THE REMUNERATION OF THE ACTIVE CHAIRMAN OF THE DIRECTORS.	Management	For	For
8	RATIFICATION AND APPROVAL OF PROPOSAL TO INCREASE THE COMPANY S REGISTERED (AUTHORIZED) SHARE CAPITAL BY NIS 4,200,000 DIVIDED INTO 30,000,000 ORDINARY SHARES NOMINAL (PAR) VALUE NIS 0.14S EACH AND TO AMEND THE COMPANY S MEMORANDUM AND ARTICLES OF ASSOCI	Management	For	For

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ISSUER NAME: Orckit Communications Ltd.
MEETING DATE: 04/24/2006

TICKER: -- SECURITY ID: M7531S206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ERIC PANETH (EXECUTIVE)	Management	For	For
2	ELECTION OF DIRECTOR: IZHAK TAMIR (EXECUTIVE)	Management	For	For
3	ELECTION OF DIRECTOR: JED M. ARKIN (NON-EXECUTIVE)	Management	For	For
4	ELECTION OF DIRECTOR: MOTI MOTIL (NON-EXECUTIVE)	Management	For	For
5	AMENDED INDEMNIFICATION LETTER AGREEMENTS IN FAVOR OF DIRECTORS.	Management	For	Against
6	INCREASE IN THE NON-DIRECTOR EMPLOYEE OPTION POOL BY 750,000 SHARES.	Management	For	Against
7	Ratify Auditors	Management	For	For

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ISSUER NAME: Origen Financial, Inc.
MEETING DATE: 06/15/2006

TICKER: ORGN SECURITY ID: 68619E208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald A. Klein	Management	For	For
1.2	Elect Director Paul A. Halpern	Management	For	For
1.3	Elect Director Gary A. Shiffman	Management	For	For
1.4	Elect Director Richard H. Rogel	Management	For	For
1.5	Elect Director James A. Williams	Management	For	For
1.6	Elect Director Michael J. Wechsler	Management	For	For

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ISSUER NAME: Orthofix International
MEETING DATE: 06/27/2006

TICKER: OFIX SECURITY ID: N6748L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James F. Gero	Management	For	For
1.2	ElectDirector Peter J. Hewett	Management	For	For
1.3	ElectDirector Charles W. Federico	Management	For	For
1.4	ElectDirector Robert Gaines-Cooper	Management	For	For
1.5	ElectDirector Jerry C. Benjamin	Management	For	For
1.6	ElectDirector Walter P. Von Wartburg	Management	For	For
1.7	ElectDirector Thomas J. Kester	Management	For	For
1.8	ElectDirector Kenneth R. Weisshaar	Management	For	For
1.9	ElectDirector Guy J. Jordan	Management	For	For
1.10	ElectDirector Stefan Widensohler	Management	For	For
2	PROPOSAL TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION (ARTICLE 16).	Management	For	For
3	PROPOSAL TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION (ARTICLE 4).	Management	For	For
4	PROPOSAL TO APPROVE BALANCE SHEET AND INCOME STATEMENT AT AND FOR THE YEAR ENDED DECEMBER 31, 2005.	Management	For	For
5	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ORTHOFIX AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	For

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ISSUER NAME: OrthoLogic Corp.
MEETING DATE: 05/12/2006

TICKER: OLGK SECURITY ID: 68750J107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Elwood D. Howse, Jr.	Management	For	For
1.2	Elect Director W.M. Wardell, M.D., Phd	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Orthovita, Inc.
MEETING DATE: 07/25/2005

TICKER: VITA SECURITY ID: 68750U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Morris Cheston, Jr.	Management	For	For
1.2	ElectDirector David Fitzgerald	Management	For	For
1.3	ElectDirector Joseph L. Harris	Management	For	For
1.4	ElectDirector Antony Koblish	Management	For	For
1.5	ElectDirector Robert M. Levande	Management	For	For
1.6	ElectDirector Mary Paetzold	Management	For	For
1.7	ElectDirector Russell B. Whitman	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Oscient Pharmaceuticals Corp.
MEETING DATE: 06/08/2006

TICKER: OSCI SECURITY ID: 68812R105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Hennessey	Management	For	For
1.2	Elect Director Pamela J. Kirby, Ph.D.	Management	For	For
1.3	Elect Director William R. Mattson, Jr.	Management	For	For
1.4	Elect Director Gary Patou, M.D.	Management	For	For
1.5	Elect Director Steven M. Rauscher	Management	For	For
1.6	Elect Director William S. Reardon	Management	For	For
1.7	Elect Director Norbert G. Riedel, Ph.D.	Management	For	For
1.8	Elect Director David K. Stone	Management	For	For
1.9	Elect Director John E. Voris	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For
5	Other Business	Management	For	Against

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ISSUER NAME: OSI Pharmaceuticals, Inc.
MEETING DATE: 06/14/2006

TICKER: OSIP SECURITY ID: 671040103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert A. Ingram	Management	For	For
1.2	Elect Director Colin Goddard, Ph.D.	Management	For	For
1.3	Elect Director G. Morgan Browne	Management	For	For
1.4	Elect Director Santo J. Costa	Management	For	For
1.5	Elect Director Daryl K. Granner, M.D.	Management	For	For
1.6	Elect Director Joseph Klein, III	Management	For	For
1.7	Elect Director Walter M. Lovenberg, Ph.D.	Management	For	For
1.8	Elect Director Viren Mehta	Management	For	For
1.9	Elect Director David W. Niemiec	Management	For	For
1.10	Elect Director Herbert Pinedo, M.D., Ph.D.	Management	For	For
1.11	Elect Director Sir Mark Richmond, Ph.D.	Management	For	For
1.12	Elect Director Katharine B. Stevenson	Management	For	For
1.13	Elect Director John P. White	Management	For	For
2	Amend Articles/Bylaws	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: OSI Systems, Inc.
MEETING DATE: 11/11/2005

TICKER: OSIS SECURITY ID: 671044105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Deepak Chopra	Management	For	For
1.2	Elect Director Ajay Mehra	Management	For	For
1.3	Elect Director Steven C. Good	Management	For	For
1.4	Elect Director Meyer Luskin	Management	For	For
1.5	Elect Director Chand R. Viswanathan	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Otter Tail Corporation
MEETING DATE: 04/10/2006

TICKER: OTTR SECURITY ID: 689648103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Karen M. Bohn	Management	For	For
1.2	Elect Director Edward J. McIntyre	Management	For	For
1.3	Elect Director Joyce Nelson Schuette	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Outdoor Channel Holdings, Inc.
MEETING DATE: 08/30/2005

TICKER: OUTD SECURITY ID: 690027206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerry R. Berglund	Management	For	For
1.2	Elect Director Ray V. Miller	Management	For	For

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ISSUER NAME: Outdoor Channel Holdings, Inc.
MEETING DATE: 05/16/2006

TICKER: OUTD SECURITY ID: 690027206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas H. Massie	Management	For	For
1.2	Elect Director David C. Merritt	Management	For	For
1.3	Elect Director Elizabeth J. Sanderson	Management	For	For

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ISSUER NAME: Overnite Corp.
MEETING DATE: 08/04/2005

TICKER: -- SECURITY ID: 690322102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Overstock.com, Inc.
MEETING DATE: 04/25/2006

TICKER: OSTK SECURITY ID: 690370101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dr. Patrick M. Byrne	Management	For	For

1.2	Elect Director Mr. John A. Fisher	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: P.A.M. Transportation Services, Inc.
MEETING DATE: 05/24/2006

TICKER: PTSI SECURITY ID: 693149106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Size of Board	Management	For	For
2.1	Elect Director Frederick P. Calderone	Management	For	For
2.2	Elect Director Frank L. Conner	Management	For	For
2.3	Elect Director Thomas H. Cooke	Management	For	For
2.4	Elect Director Manuel J. Moroun	Management	For	For
2.5	Elect Director Matthew T. Moroun	Management	For	For
2.6	Elect Director Daniel C. Sullivan	Management	For	For
2.7	Elect Director Robert W. Weaver	Management	For	For
2.8	Elect Director Charles F. Wilkins	Management	For	For
3	Elect Director Christopher L. Ellis	Management	For	For
4	Establish Range For Board Size	Management	For	Against
5	Approve Stock Option Plan	Management	For	Against

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ISSUER NAME: P.F. Chang's China Bistro, Inc.
MEETING DATE: 05/05/2006

TICKER: PFCB SECURITY ID: 69333Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard L. Federico	Management	For	For
1.2	Elect Director F. Lane Cardwell, Jr.	Management	For	For
1.3	Elect Director Lesley H. Howe	Management	For	For
1.4	Elect Director M. Ann Rhoades	Management	For	For
1.5	Elect Director James G. Shennan, Jr.	Management	For	For
1.6	Elect Director R. Michael Welborn	Management	For	For
1.7	Elect Director Kenneth J. Wessels	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Paccar Inc.
MEETING DATE: 04/25/2006

TICKER: PCAR SECURITY ID: 693718108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James C. Pigott	Management	For	For
1.2	Elect Director Mark C. Pigott	Management	For	For
1.3	Elect Director William G. Reed, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Declassify the Board of Directors	Shareholder	Against	For
5	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

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ISSUER NAME: Pacer International, Inc.
MEETING DATE: 05/02/2006

TICKER: PACR SECURITY ID: 69373H106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrew C. Clarke	Management	For	For
1.2	Elect Director Donald C. Orris	Management	For	For
1.3	Elect Director Robert S. Rennard	Management	For	For
1.4	Elect Director Robert F. Starzel	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Pacific Capital Bancorp
MEETING DATE: 05/23/2006

TICKER: PCBC SECURITY ID: 69404P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward E. Birch	Management	For	For
1.2	Elect Director Richard M. Davis	Management	For	For
1.3	Elect Director Richard S. Hambleton, Jr.	Management	For	For
1.4	Elect Director D. Vernon Horton	Management	For	For
1.5	Elect Director Roger C. Knopf	Management	For	For
1.6	Elect Director Robert W. Kummer, Jr.	Management	For	For
1.7	Elect Director Clayton C. Larson	Management	For	For
1.8	Elect Director John R. Mackall	Management	For	For
1.9	Elect Director Gerald T. McCullough	Management	For	For
1.10	Elect Director Richard A. Nightingale	Management	For	For
1.11	Elect Director Kathy J. Odell	Management	For	For
1.12	Elect Director William S. Thomas, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Pacific Continental Corp.
MEETING DATE: 04/18/2006

TICKER: PCBK SECURITY ID: 69412V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert Ballin	Management	For	For
1.2	Elect Director Michael E. Heijer	Management	For	For
1.3	Elect Director John H. Rickman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Pacific Ethanol, Inc.
MEETING DATE: 12/30/2005

TICKER: PEIX SECURITY ID: 69423U107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William L. Jones	Management	For	For
1.2	Elect Director Neil M. Koehler	Management	For	For
1.3	Elect Director Frank P. Greinke	Management	For	For
1.4	Elect Director Charles W. Bader	Management	For	For
1.5	Elect Director John L. Prince	Management	For	For
1.6	Elect Director Terry L. Stone	Management	For	For
1.7	Elect Director Kenneth J. Friedman	Management	For	For
2	Approve Issuance of Shares for a Private Placement	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Pacific Sunwear of California, Inc.
MEETING DATE: 05/17/2006

TICKER: PSUN SECURITY ID: 694873100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Weiss	Management	For	For
1.2	Elect Director Seth R. Johnson	Management	For	For
1.3	Elect Director Sally Frame Kasaks	Management	For	For
1.4	Elect Director Thomas M. Murnane	Management	For	For
1.5	Elect Director Peter Starrett	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Packeteer, Inc.
MEETING DATE: 05/24/2006

TICKER: PKTR SECURITY ID: 695210104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director L. William Krause	Management	For	For
1.2	Elect Director Bernard F. (Bud) Mathaisel	Management	For	For
1.3	Elect Director Peter Van Camp	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Pain Therapeutics, Inc.
MEETING DATE: 05/25/2006

TICKER: PTIE SECURITY ID: 69562K100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Remi Barbier	Management	For	For
1.2	Elect Director Vernon R. Loucks, Jr.	Management	For	For
1.3	Elect Director Sanford R. Robertson	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Palm Harbor Homes, Inc.
MEETING DATE: 07/27/2005

TICKER: PHHM SECURITY ID: 696639103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Larry H. Keener	Management	For	For
1.2	ElectDirector Lee Posey	Management	For	For
1.3	ElectDirector Jerry D. Mallonee	Management	For	For
1.4	ElectDirector Frederick R. Meyer	Management	For	For
1.5	ElectDirector Walter D. Rosenberg, Jr	Management	For	For
1.6	ElectDirector A. Gary Shilling	Management	For	For
1.7	ElectDirector William R. Thomas	Management	For	For
1.8	ElectDirector W. Christopher Wellborn	Management	For	For
1.9	ElectDirector John H. Wilson	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Palm Inc
MEETING DATE: 09/29/2005

TICKER: PALM SECURITY ID: 696643105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric A. Benhamou	Management	For	For
1.2	Elect Director Edward T. Colligan	Management	For	For
1.3	Elect Director D. Scott Mercer	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: PalmSource, Inc.
MEETING DATE: 11/14/2005

TICKER: -- SECURITY ID: 697154102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2.1	Elect Director William L. Keever	Management	For	For
2.2	Elect Director Andre Dahan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Palomar Medical Technologies, Inc.
MEETING DATE: 05/10/2006

TICKER: PMTI SECURITY ID: 697529303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph P. Caruso	Management	For	For
1.2	Elect Director Jeanne Cohane	Management	For	For
1.3	Elect Director Nicholas P. Economou	Management	For	For
1.4	Elect Director James G. Martin	Management	For	For
1.5	Elect Director A. Neil Pappalardo	Management	For	For
1.6	Elect Director Louis P. Valente	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Other Business	Management	For	Against

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ISSUER NAME: Pamrapo Bancorp, Inc.
MEETING DATE: 04/26/2006

TICKER: PBCI SECURITY ID: 697738102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William J. Campbell	Management	For	For
1.2	Elect Director John A. Morecraft	Management	For	For
1.3	Elect Director Patrick D. Conaghan	Management	For	For

1.4	Elect Director Kenneth Poehl	Management	For	For
1.5	Elect Director Robert Doria	Management	For	For
1.6	Elect Director Herman L. Brockman	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Pan American Silver Corp.

MEETING DATE: 05/03/2006

TICKER: PAA. SECURITY ID: 697900108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Ross Beaty as Director	Management	For	For
1.2	Elect Geoffrey Burns as Director	Management	For	For
1.3	Elect William Fleckenstein as Director	Management	For	For
1.4	Elect Michael Larson as Directors	Management	For	For
1.5	Elect Michael Maloney as Director	Management	For	For
1.6	Elect Paul Sweeney as Director	Management	For	For
1.7	Elect John Willson as Director	Management	For	For
1.8	Elect John Wright as Director	Management	For	For
2	Ratify Deloitte & Touche as Auditors	Management	For	For
3	Authorize Board to Fix Remuneration of Auditors	Management	For	For
4	Amend Articles	Management	For	For

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ISSUER NAME: Panacos Pharmaceuticals, Inc.

MEETING DATE: 06/22/2006

TICKER: PANC SECURITY ID: 69811Q106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeremy Hayward-Surry	Management	For	For
1.2	Elect Director R. John Fletcher	Management	For	For
1.3	Elect Director Herbert H. Hooper, Ph.D.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Panera Bread Company

MEETING DATE: 05/25/2006

TICKER: PNRA SECURITY ID: 69840W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Domenic Colasacco	Management	For	For
1.2	Elect Director Thomas E. Lynch	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Papa John's International, Inc

MEETING DATE: 04/19/2006

TICKER: PZZA SECURITY ID: 698813102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Philip Guarascio	Management	For	For
1.2	Elect Director Olivia F. Kirtley	Management	For	For
1.3	Elect Director Jack A. Laughery	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Paradyne Networks, Inc.

MEETING DATE: 09/01/2005

TICKER: -- SECURITY ID: 69911G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Parallel Petroleum Corp.

MEETING DATE: 06/21/2006

TICKER: PLLL SECURITY ID: 699157103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas R. Cambridge	Management	For	For
1.2	Elect Director Dewayne E. Chitwood	Management	For	For
1.3	Elect Director Larry C. Oldham	Management	For	For
1.4	Elect Director Martin B. Oring	Management	For	For
1.5	Elect Director Ray M. Poage	Management	For	For
1.6	Elect Director Jeffrey G. Shrader	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Parametric Technology Corp.
MEETING DATE: 03/01/2006

TICKER: PMTC SECURITY ID: 699173100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Donald K. Grierson	Management	For	For
1.2	ElectDirector Oscar B. Marx, III	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: PAREXEL International Corp.
MEETING DATE: 12/15/2005

TICKER: PRXL SECURITY ID: 699462107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patrick J. Fortune	Management	For	For
1.2	Elect Director William U. Parfet	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Park-Ohio Holdings Corp.
MEETING DATE: 05/25/2006

TICKER: PKOH SECURITY ID: 700666100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Matthew V. Crawford	Management	For	For
1.2	Elect Director Kevin R. Greene	Management	For	For
1.3	Elect Director Ronna E. Romney	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: Parkvale Financial Corp.
MEETING DATE: 10/27/2005

TICKER: PVSA SECURITY ID: 701492100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fred P. Burger, Jr.	Management	For	For
1.2	Elect Director Harry D. Reagan	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Parlux Fragrances, Inc.
MEETING DATE: 10/06/2005

TICKER: PARL SECURITY ID: 701645103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ilia Lekach	Management	For	For
1.2	Elect Director Frank A. Buttacavoli	Management	For	For
1.3	Elect Director Glenn Gopman	Management	For	For
1.4	Elect Director Esther Egozi Choukroun	Management	For	For
1.5	Elect Director David Stone	Management	For	For
1.6	Elect Director Jaya Kader Zebede	Management	For	For
1.7	Elect Director Isaac Lekach	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Partners Trust Financial Group, Inc.
MEETING DATE: 04/26/2006

TICKER: PRTR SECURITY ID: 70213F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William C. Craine	Management	For	For
1.2	Elect Director Gordon M. Hayes, Jr.	Management	For	For
1.3	Elect Director Dr. Marybeth K. McCall	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Party City Corp.
MEETING DATE: 12/07/2005

TICKER: -- SECURITY ID: 702145103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Pathmark Stores, Inc. (NEW)
MEETING DATE: 11/30/2005

TICKER: PTMK SECURITY ID: 70322A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael R. Duckworth	Management	For	For
1.2	Elect Director Daniel H. Fitzgerald	Management	For	For

1.3	Elect Director Bruce Hartman	Management	For	For
1.4	Elect Director David R. Jessick	Management	For	For
1.5	Elect Director Larry R. Katzen	Management	For	For
1.6	Elect Director Gregory Mays	Management	For	For
1.7	Elect Director Sarah E. Nash	Management	For	For
1.8	Elect Director John T. Standley	Management	For	For
1.9	Elect Director Ira Tochner	Management	For	For
1.10	Elect Director John J. Zillmer	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Pathmark Stores, Inc. (NEW)

MEETING DATE: 06/08/2006

TICKER: PTMK SECURITY ID: 70322A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael R. Duckworth	Management	For	For
1.2	Elect Director Daniel H. Fitzgerald	Management	For	For
1.3	Elect Director Bruce Hartman	Management	For	For
1.4	Elect Director David R. Jessick	Management	For	For
1.5	Elect Director Larry R. Katzen	Management	For	For
1.6	Elect Director Gregory Mays	Management	For	For
1.7	Elect Director Sarah E. Nash	Management	For	For
1.8	Elect Director John T. Standley	Management	For	For
1.9	Elect Director Ira Tochner	Management	For	For
1.10	Elect Director John J. Zillmer	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Patriot Transportation Holdings, Inc.

MEETING DATE: 02/01/2006

TICKER: PATR SECURITY ID: 70337B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thompson S. Baker, II	Management	For	For
1.2	ElectDirector Martin E. Stein, Jr.	Management	For	For
1.3	ElectDirector John E. Anderson	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Patterson Cos Inc.
MEETING DATE: 09/12/2005

TICKER: PDCO SECURITY ID: 703395103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald E. Ezerski	Management	For	For
1.2	Elect Director Andre B. Lacy	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Paychex, Inc.
MEETING DATE: 10/12/2005

TICKER: PAYX SECURITY ID: 704326107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector B. Thomas Golisano	Management	For	For
1.2	ElectDirector David J. S. Flaschen	Management	For	For
1.3	ElectDirector Phillip Horsley	Management	For	For
1.4	ElectDirector Grant M. Inman	Management	For	For
1.5	ElectDirector Jonathan J. Judge	Management	For	For
1.6	ElectDirector J. Robert Sebo	Management	For	For
1.7	ElectDirector Joseph M. Tucci	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

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ISSUER NAME: PC Connection, Inc.
MEETING DATE: 05/24/2006

TICKER: PCCC SECURITY ID: 69318J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patricia Gallup	Management	For	For
1.2	Elect Director David Hall	Management	For	For
1.3	Elect Director Bruce Barone	Management	For	For
1.4	Elect Director Joseph Baute	Management	For	For
1.5	Elect Director David Beffa-Negrini	Management	For	For
1.6	Elect Director Donald Weatherson	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: PC Mall Inc
MEETING DATE: 07/12/2005

TICKER: MALL SECURITY ID: 69323K100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frank F. Khulusi	Management	For	For
1.2	ElectDirector Mark C. Layton	Management	For	For
1.3	ElectDirector Ronald B. Reck	Management	For	For
1.4	ElectDirector Thomas A. Maloof	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: PCTEL, Inc.
MEETING DATE: 06/05/2006

TICKER: PCTI SECURITY ID: 69325Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brian J. Jackman	Management	For	For
1.2	Elect Director John R. Sheehan	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: PDF Solutions, Inc.
MEETING DATE: 05/24/2006

TICKER: PDFS SECURITY ID: 693282105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lucio L. Lanza	Management	For	For
1.2	Elect Director Kimon Michaels, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: PDI, Inc.
MEETING DATE: 06/06/2006

TICKER: PDII SECURITY ID: 69329V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Marquard	Management	For	For
1.2	Elect Director John M. Pietruski	Management	For	For
1.3	Elect Director Frank Ryan	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: PDL BioPharma Inc
MEETING DATE: 06/14/2006

TICKER: PDLI SECURITY ID: 69329Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Karen A. Dawes	Management	For	For
1.2	Elect Director Bradford S. Goodwin	Management	For	For
1.3	Elect Director Mark Mcdade	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Peets Coffee & Tea Inc
MEETING DATE: 05/16/2006

TICKER: PEET SECURITY ID: 705560100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerald Baldwin	Management	For	For
1.2	Elect Director Hilary Billings	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Pegasus Solutions
MEETING DATE: 05/03/2006

TICKER: -- SECURITY ID: 705906105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Pegasystems Inc.
MEETING DATE: 05/30/2006

TICKER: PEGA SECURITY ID: 705573103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alexander V. D'Arbeloff	Management	For	For
1.2	Elect Director Richard H. Jones	Management	For	For
1.3	Elect Director Steven F. Kaplan	Management	For	For
1.4	Elect Director James P. O'Halloran	Management	For	For
1.5	Elect Director Alan Trefler	Management	For	For
1.6	Elect Director William W. Wyman	Management	For	For

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

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ISSUER NAME: Pemstar Inc.
MEETING DATE: 08/04/2005

TICKER: PMTR SECURITY ID: 706552106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth E. Hendrickson	Management	For	For
1.2	ElectDirector Thomas A. Burton	Management	For	For
1.3	ElectDirector Michael Odrich	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Penn National Gaming, Inc.
MEETING DATE: 06/01/2006

TICKER: PENN SECURITY ID: 707569109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David A. Handler	Management	For	Withhold
1.2	Elect Director John M. Jacquemin	Management	For	Withhold

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ISSUER NAME: PennFed Financial Services, Inc.
MEETING DATE: 10/28/2005

TICKER: PFSB SECURITY ID: 708167101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patrick D. McTernan	Management	For	For
1.2	Elect Director Marvin D. Schoonover	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Penns Woods Bancorp, Inc.
MEETING DATE: 04/26/2006

TICKER: PWOD SECURITY ID: 708430103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James M. Furey, II	Management	For	For
1.2	Elect Director Leroy H. Keiler, III	Management	For	For
1.3	Elect Director James E. Plummer	Management	For	For

1.4	Elect Director Hubert A. Valencik	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Pennsylvania Commerce Bancorp, Inc.
MEETING DATE: 05/19/2006

TICKER: COBH SECURITY ID: 708677109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary L. Nalbandian	Management	For	For
1.2	Elect Director James R. Adair	Management	For	For
1.3	Elect Director John J. Cardello	Management	For	For
1.4	Elect Director Douglas S. Gelder	Management	For	For
1.5	Elect Director Alan R. Hassman	Management	For	For
1.6	Elect Director Michael A. Serluco	Management	For	For
1.7	Elect Director Howell C. Mette	Management	For	For
1.8	Elect Director Samir J. Srouji, M.D.	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: Penwest Pharmaceuticals Co.
MEETING DATE: 06/07/2006

TICKER: PPCO SECURITY ID: 709754105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Hennessey	Management	For	For
1.2	Elect Director John N. Staniforth	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: People's Bank
MEETING DATE: 04/20/2006

TICKER: PBCT SECURITY ID: 710198102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George P. Carter	Management	For	For
1.2	Elect Director Jerry Franklin	Management	For	For
1.3	Elect Director Eunice S. Groark	Management	For	For
1.4	Elect Director James A. Thomas	Management	For	For
2	Amend Nonemployee Director Restricted Stock Plan	Management	For	For

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ISSUER NAME: Peoples Bancorp Inc.
MEETING DATE: 04/13/2006

TICKER: PEBO SECURITY ID: 709789101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carl L. Baker, Jr.	Management	For	For
1.2	Elect Director George W. Broughton	Management	For	For
1.3	Elect Director Wilford D. Dimit	Management	For	For
1.4	Elect Director Richard Ferguson	Management	For	For
2	Approve Stock Option Plan	Management	For	For
3	Amend Articles and 3.04 Peoples' Code of Regulations	Management	For	For

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ISSUER NAME: Per-Se Technologies, Inc.
MEETING DATE: 01/05/2006

TICKER: PSTI SECURITY ID: 713569309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Per-Se Technologies, Inc.
MEETING DATE: 05/25/2006

TICKER: PSTI SECURITY ID: 713569309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Clay, Jr.	Management	For	For
1.2	Elect Director John W. Danaher, M.D	Management	For	For
1.3	Elect Director Craig Macnab	Management	For	For
1.4	Elect Director David E. McDowell	Management	For	For
1.5	Elect Director Philip M. Pead	Management	For	For
1.6	Elect Director C. Christopher Trower	Management	For	For
1.7	Elect Director Jeffrey W. Ubben	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Peregrine Pharmaceuticals
MEETING DATE: 10/24/2005

TICKER: PPHM SECURITY ID: 713661106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carlton M. Johnson	Management	For	For
1.2	ElectDirector Steven W. King	Management	For	For
1.3	ElectDirector David H. Pohl	Management	For	For
1.4	ElectDirector Eric S. Swartz	Management	For	For
1.5	ElectDirector Thomas A. Waltz, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	Against
5	Require Two Candidates for Each Board Seat	Shareholder	Against	Against
6	Require Shareholder Approval of Awards to Executives and Directors	Shareholder	Against	Against

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ISSUER NAME: Pericom Semiconductor Corp.
MEETING DATE: 12/14/2005

TICKER: PSEM SECURITY ID: 713831105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alex Chi-Ming Hui	Management	For	For
1.2	Elect Director Chi-Hung (John) Hui Ph.D	Management	For	For
1.3	Elect Director Hau L. Lee, Ph.D.	Management	For	For
1.4	Elect Director Millard (Mel) Phelps	Management	For	For
1.5	Elect Director Murray A. Goldman, Ph.D	Management	For	For
1.6	Elect Director Gary L. Fischer	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Perrigo Co.
MEETING DATE: 10/28/2005

TICKER: PRGO SECURITY ID: 714290103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Moshe Arkin	Management	For	For
1.2	Elect Director Gary K. Kunkle, Jr.	Management	For	For
1.3	Elect Director Herman Morris, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Perry Ellis International, Inc.
MEETING DATE: 06/16/2006

TICKER: PERY SECURITY ID: 288853104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Oscar Feldenkreis	Management	For	For
1.2	Elect Director Joseph P. Lacher	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Pervasive Software Inc.
MEETING DATE: 11/01/2005

TICKER: PVSW SECURITY ID: 715710109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Shelby H. Carter, Jr.	Management	For	For
1.2	ElectDirector Nancy R. Woodward	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Petco Animal Supplies, Inc.
MEETING DATE: 07/28/2005

TICKER: PETC SECURITY ID: 716016209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David B. Appel	Management	For	For
1.2	ElectDirector Sandra N. Bane	Management	For	For
1.3	ElectDirector Julian C. Day	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Petco Animal Supplies, Inc.
MEETING DATE: 06/08/2006

TICKER: PETC SECURITY ID: 716016209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brian K. Devine	Management	For	For
1.2	Elect Director John G. Danhaki	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Petrohawk Energy Corporation
MEETING DATE: 07/28/2005

TICKER: HAWK SECURITY ID: 716495106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Floyd C. Wilson	Management	For	For
1.2	Elect Director Tucker S. Bridwell	Management	For	For
2	Issue Shares in Connection with an Acquisition	Management	For	Against
3	Increase Authorized Common Stock	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
6	Ratify Auditors	Management	For	For

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ISSUER NAME: Petsmart
MEETING DATE: 06/22/2006

TICKER: PETM SECURITY ID: 716768106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rita V. Foley	Management	For	For
1.2	Elect Director Joseph S. Hardin, Jr.	Management	For	For
1.3	Elect Director Amin I. Khalifa	Management	For	For
1.4	Elect Director Ronald Kirk	Management	For	For
1.5	Elect Director Rakesh Gangwal	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: PFSweb, Inc.
MEETING DATE: 06/09/2006

TICKER: PFSW SECURITY ID: 717098107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David I. Beatson	Management	For	For
1.2	Elect Director James F. Reilly	Management	For	For
2	Approve Reverse Stock Split	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Pharmaceutical Product Development, Inc.
MEETING DATE: 05/17/2006

TICKER: PPDI SECURITY ID: 717124101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stuart Bondurant, M.D.	Management	For	For
1.2	Elect Director Frederick Frank	Management	For	For
1.3	Elect Director Terry Magnuson, Ph.D.	Management	For	For
1.4	Elect Director F.N. Eshelman, Pharm.D.	Management	For	For
1.5	Elect Director David L. Grange	Management	For	For
1.6	Elect Director Ernest Mario, Ph.D.	Management	For	For
1.7	Elect Director Marye Anne Fox, Ph.D.	Management	For	For
1.8	Elect Director Catherine M. Klema	Management	For	For
1.9	Elect Director John A. McNeill, Jr.	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Pharmacopeia Drug Discovery, Inc
MEETING DATE: 05/04/2006

TICKER: PCOP SECURITY ID: 7171EP101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carol A. Ammon	Management	For	For
1.2	Elect Director Paul A. Bartlett, Ph.D.	Management	For	For
1.3	Elect Director Joseph A. Mollica, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Pharmacyclics, Inc.
MEETING DATE: 12/15/2005

TICKER: PCYC SECURITY ID: 716933106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Miles R. Gilburne	Management	For	For
1.2	ElectDirector Loretta M. Itri, M.D.	Management	For	For
1.3	ElectDirector Richard M. Levy, Ph.D.	Management	For	For
1.4	ElectDirector Richard A. Miller, M.D.	Management	For	For
1.5	ElectDirector William R. Rohn	Management	For	For
1.6	ElectDirector Craig C. Taylor	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Pharmion Corp
MEETING DATE: 06/08/2006

TICKER: PHRM SECURITY ID: 71715B409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dr. Thorlef Spickschen	Management	For	For
1.2	Elect Director John C. Reed, Md, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Pharmos Corp.
MEETING DATE: 09/20/2005

TICKER: PARS SECURITY ID: 717139307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Elkan Gamzu, Ph.D.	Management	For	For
1.2	ElectDirector Lawrence F. Marshall	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Stock Option Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Phase Forward Inc
MEETING DATE: 05/03/2006

TICKER: PFWD. SECURITY ID: 71721R406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert K Weiler	Management	For	For
1.2	Elect Director Paul A. Bleicher	Management	For	For
1.3	Elect Director Axel Bichara	Management	For	For
1.4	Elect Director James I. Cash, Jr.	Management	For	For
1.5	Elect Director Richard A. D'Amore	Management	For	For
1.6	Elect Director Gary E. Haroian	Management	For	For
1.7	Elect Director Dennis R. Shaughnessy	Management	For	For
1.8	Elect Director Eve E. Slater	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Philadelphia Consolidated Holding Corp.
MEETING DATE: 04/26/2006

TICKER: PHLV SECURITY ID: 717528103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director A. Hawkins Breaux, Ph.D.	Management	For	For
1.2	Elect Director Michael J. Cascio	Management	For	For
1.3	Elect Director Elizabeth H. Gemmill	Management	For	For
1.4	Elect Director James J. Maguire	Management	For	For
1.5	Elect Director James J. Maguire, Jr.	Management	For	For
1.6	Elect Director Margaret M. Mattix	Management	For	For
1.7	Elect Director Michael J. Morris	Management	For	For
1.8	Elect Director Shaun F. O'Malley	Management	For	For
1.9	Elect Director Donald A. Pizer	Management	For	For
1.10	Elect Director Ronald R. Rock	Management	For	For
1.11	Elect Director Sean S. Sweeney	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Phoenix Technologies Ltd.

MEETING DATE: 03/06/2006

TICKER: PTEC SECURITY ID: 719153108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Anthony P. Morris	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Photon Dynamics, Inc.

MEETING DATE: 03/07/2006

TICKER: PHTN SECURITY ID: 719364101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Malcolm J. Thompson	Management	For	For
1.2	ElectDirector Terry H. Carlitz	Management	For	For
1.3	ElectDirector Curtis S. Wozniak	Management	For	For
1.4	ElectDirector Nicholas E. Brathwaite	Management	For	For
1.5	ElectDirector Michael J. Kim	Management	For	For
1.6	ElectDirector Jeffrey A. Hawthorne	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Photronics, Inc.

MEETING DATE: 04/04/2006

TICKER: PLAB SECURITY ID: 719405102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Walter M. Fiederowicz	Management	For	For
1.2	ElectDirector Joseph A. Fiorita, Jr.	Management	For	For
1.3	ElectDirector Michael J. Luttati	Management	For	For
1.4	ElectDirector Constantine S. Macricostas	Management	For	For
1.5	ElectDirector George C. Macricostas	Management	For	For
1.6	ElectDirector Willem D. Maris	Management	For	For
1.7	ElectDirector Mitchell G. Tyson	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: PICO Holdings, Inc.
MEETING DATE: 08/01/2005

TICKER: PICO SECURITY ID: 693366205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John R. Hart	Management	For	For
1.2	ElectDirector Ronald Langley	Management	For	For
1.3	ElectDirector John D. Weil	Management	For	For

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ISSUER NAME: PICO Holdings, Inc.
MEETING DATE: 12/08/2005

TICKER: PICO SECURITY ID: 693366205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Pinnacle Airlines Corp.
MEETING DATE: 05/10/2006

TICKER: PNCL SECURITY ID: 723443107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald J. Breeding	Management	For	For
1.2	Elect Director R. Philip Shannon	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Pinnacle Financial Partners, Inc
MEETING DATE: 12/21/2005

TICKER: PNFP SECURITY ID: 72346Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Pinnacle Financial Partners, Inc
MEETING DATE: 05/16/2006

TICKER: PNFP SECURITY ID: 72346Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James C. Cope	Management	For	For
1.2	Elect Director William H. Huddleston, IV	Management	For	For
1.3	Elect Director Hal N. Pennington	Management	For	For
1.4	Elect Director Ed C. Loughry, Jr.	Management	For	For
1.5	Elect Director James L. Shaub, II	Management	For	For
1.6	Elect Director M. Terry Turner	Management	For	For
1.7	Elect Director Dale W. Polley	Management	For	For
1.8	Elect Director Reese L. Smith, III	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Pinnacle Systems, Inc.
MEETING DATE: 07/27/2005

TICKER: -- SECURITY ID: 723481107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Pioneer Companies, Inc.
MEETING DATE: 05/02/2006

TICKER: PONR SECURITY ID: 723643300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert E. Allen	Management	For	For
1.2	Elect Director Marvin E. Lesser	Management	For	For

1.3	Elect Director Michael Y. MCGovern	Management	For	For
1.4	Elect Director Charles L. Mears	Management	For	For
1.5	Elect Director David A. Scholes	Management	For	For
1.6	Elect Director Richard L. Urbanowski	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Pixar, Inc.
MEETING DATE: 08/19/2005

TICKER: -- SECURITY ID: 725811103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steve Jobs	Management	For	For
1.2	ElectDirector Edwin E. Catmull	Management	For	For
1.3	ElectDirector Skip M. Brittenham	Management	For	For
1.4	ElectDirector Susan L. Decker	Management	For	For
1.5	ElectDirector Joseph A. Graziano	Management	For	For
1.6	ElectDirector Lawrence B. Levy	Management	For	For
1.7	ElectDirector Joe Roth	Management	For	For
1.8	ElectDirector Larry W. Sonsini	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Pixar, Inc.
MEETING DATE: 05/05/2006

TICKER: -- SECURITY ID: 725811103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

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ISSUER NAME: Pixelworks, Inc.
MEETING DATE: 05/23/2006

TICKER: PXLW SECURITY ID: 72581M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Allen H. Alley	Management	For	For
1.2	Elect Director Mark Christensen	Management	For	For
1.3	Elect Director James R. Fiebiger	Management	For	For
1.4	Elect Director C. Scott Gibson	Management	For	For
1.5	Elect Director Frank Gill	Management	For	For

1.6	Elect Director Daniel J. Heneghan	Management	For	For
1.7	Elect Director Bruce Walicek	Management	For	For
2	Approve Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Placer Sierra Bancshares
MEETING DATE: 05/31/2006

TICKER: PLSB SECURITY ID: 726079106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2.1	Elect Director Ronald W. Bachli	Management	For	For
2.2	Elect Director Christi Black	Management	For	For
2.3	Elect Director Robert J. Kushner	Management	For	For
2.4	Elect Director Larry D. Mitchell	Management	For	For
2.5	Elect Director Dwayne A. Shackelford	Management	For	For
2.6	Elect Director William J. Slaton	Management	For	For
2.7	Elect Director Robert H. Smiley	Management	For	For
2.8	Elect Director Sandra R. Smoley	Management	For	For
3	Establish Range For Board Size	Management	For	For
4	Ratify Auditors	Management	For	For
5	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Planar Systems, Inc.
MEETING DATE: 02/02/2006

TICKER: PLNR SECURITY ID: 726900103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Walter W. Noce, Jr.	Management	For	For
1.2	Elect Director Gerald K. Perkel	Management	For	For
1.3	Elect Director E. Kay Stepp	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	For

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ISSUER NAME: Plato Learning, Inc.
MEETING DATE: 03/02/2006

TICKER: TUTR SECURITY ID: 72764Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Debra A. Janssen	Management	For	For

1.2	ElectDirector M. Lee Pelton	Management	For	For
1.3	ElectDirector John T. (ted) Sanders	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Plexus Corp.

MEETING DATE: 02/07/2006

TICKER: PLXS SECURITY ID: 729132100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ralf R. Boer	Management	For	For
1.2	Elect Director Stephen P. Cortinovis	Management	For	For
1.3	Elect Director David J. Drury	Management	For	For
1.4	Elect Director Dean A. Foate	Management	For	For
1.5	Elect Director Peter Kelly	Management	For	For
1.6	Elect Director John L. Nussbaum	Management	For	For
1.7	Elect Director Thomas J. Prosser	Management	For	For
1.8	Elect Director Charles M. Strother	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Plug Power, Inc.

MEETING DATE: 06/28/2006

TICKER: PLUG SECURITY ID: 72919P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roger B. Saillant	Management	For	For
1.2	Elect Director Gary K. Willis	Management	For	For
1.3	Elect Director Maureen O. Helmer	Management	For	For
2	Company Specific --Approval of Issuance of Shares to Smart Hydrogen Inc.	Management	For	Against

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ISSUER NAME: PLX Technology, Inc.

MEETING DATE: 05/24/2006

TICKER: PLXT SECURITY ID: 693417107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Salameh	Management	For	For
1.2	Elect Director D. James Guzy	Management	For	For
1.3	Elect Director John H. Hart	Management	For	For
1.4	Elect Director Robert H. Smith	Management	For	For

1.5	Elect Director Thomas Riordan	Management	For	For
1.6	Elect Director Patrick Verderico	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: PMA Capital Corp.

MEETING DATE: 05/09/2006

TICKER: PMACA SECURITY ID: 693419202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Vincent T. Donnelly	Management	For	For
1.2	Elect Director James F. Malone	Management	For	For
1.3	Elect Director John D. Rollins	Management	For	For
1.4	Elect Director L.J. Rowell, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: PMC-Sierra, Inc.

MEETING DATE: 06/01/2006

TICKER: PMCS SECURITY ID: 69344F106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert Bailey	Management	For	For
1.2	Elect Director Richard Belluzzo	Management	For	For
1.3	Elect Director James Diller, Dr.	Management	For	For
1.4	Elect Director Michael Farese	Management	For	For
1.5	Elect Director Jonathan Judge	Management	For	For
1.6	Elect Director William Kurtz	Management	For	For
1.7	Elect Director Frank Marshall	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Polycom, Inc.

MEETING DATE: 05/25/2006

TICKER: PLCM SECURITY ID: 73172K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert C. Hagerty	Management	For	For
1.2	Elect Director Michael R. Kourey	Management	For	For
1.3	Elect Director Betsy S. Atkins	Management	For	For
1.4	Elect Director John Seely Brown	Management	For	For

1.5	Elect Director David G. DeWalt	Management	For	For
1.6	Elect Director Durk I. Jager	Management	For	For
1.7	Elect Director John A. Kelley, Jr.	Management	For	For
1.8	Elect Director Stanley J. Meresman	Management	For	For
1.9	Elect Director William A. Owens	Management	For	For
1.10	Elect Director Kevin T. Parker	Management	For	For
1.11	Elect Director Thomas G. Stemberg	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Polymedica Corp.
MEETING DATE: 09/23/2005

TICKER: PLMD SECURITY ID: 731738100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas O. Pyle	Management	For	For
1.2	Elect Director Samuel L. Shanaman	Management	For	For
1.3	Elect Director Alan D. Solomont	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Pomeroy IT Solutions Inc
MEETING DATE: 06/20/2006

TICKER: PMRY SECURITY ID: 731822102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David B. Pomeroy, II	Management	For	For
1.2	Elect Director Stephen E. Pomeroy	Management	For	For
1.3	Elect Director Kevin G. Gregory	Management	For	For
1.4	Elect Director James H. Smith, III	Management	For	For
1.5	Elect Director William H. Lomicka	Management	For	For
1.6	Elect Director Vincent D. Rinaldi	Management	For	For
1.7	Elect Director Debra E. Tibey	Management	For	For
1.8	Elect Director Kenneth R. Waters	Management	For	For
1.9	Elect Director David G. Boucher	Management	For	For
1.10	Elect Director Ronald E. Krieg	Management	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
3	Other Business	Management	For	Against

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ISSUER NAME: Popular Inc.
MEETING DATE: 04/28/2006

TICKER: BPOP SECURITY ID: 733174106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Juan J. Bermudez	Management	For	For
1.2	Elect Director Richard L. Carrion	Management	For	For
1.3	Elect Director Francisco M. Rexach Jr.	Management	For	For

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ISSUER NAME: PortalPlayer Inc
MEETING DATE: 06/09/2006

TICKER: PLAY SECURITY ID: 736187204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard L. Sanquini	Management	For	For
1.2	Elect Director Gary Johnson	Management	For	For
1.3	Elect Director William J. Dally	Management	For	For
1.4	Elect Director Henry T. DeNero	Management	For	For
1.5	Elect Director Robert A. Gunst	Management	For	For
1.6	Elect Director Tomas Isaksson	Management	For	For
1.7	Elect Director Shahan D. Soghikian	Management	For	For
1.8	Elect Director James L. Whims	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Portfolio Recovery Associates, Inc.
MEETING DATE: 05/10/2006

TICKER: PRAA SECURITY ID: 73640Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven D. Fredrickson	Management	For	For
1.2	Elect Director Penelope W. Kyle	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Possis Medical, Inc.
MEETING DATE: 12/07/2005

TICKER: POSS SECURITY ID: 737407106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert G. Dutcher	Management	For	For
1.2	Elect Director Mary K. Brainerd	Management	For	For

1.3	Elect Director Seymour J. Mansfield	Management	For	For
1.4	Elect Director William C Mattison, Jr.	Management	For	For
1.5	Elect Director Whitney A. Mcfarlin	Management	For	For
1.6	Elect Director Donald C. Wegmiller	Management	For	For
1.7	Elect Director Rodney A. Young	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Powell Industries, Inc.
MEETING DATE: 03/31/2006

TICKER: POWL SECURITY ID: 739128106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James F. Clark	Management	For	For
1.2	Elect Director Stephen W. Seale, Jr.	Management	For	For
1.3	Elect Director Robert C. Tranchon	Management	For	For

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ISSUER NAME: Power-One, Inc.
MEETING DATE: 04/25/2006

TICKER: PWER SECURITY ID: 739308104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kendall R. Bishop	Management	For	For
1.2	Elect Director Gayla J. Delly	Management	For	For
1.3	Elect Director Steven J. Goldman	Management	For	For
1.4	Elect Director Jon E.M. Jacoby	Management	For	For
1.5	Elect Director Mark Melliar-Smith	Management	For	For
1.6	Elect Director Jay Walters	Management	For	For
1.7	Elect Director William T. Yeates	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Powerwave Technologies, Inc.
MEETING DATE: 11/10/2005

TICKER: PWAV SECURITY ID: 739363109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel A. Artusi	Management	For	For
1.2	ElectDirector Ronald J. Buschur	Management	For	For
1.3	ElectDirector John L. Clendenin	Management	For	For
1.4	ElectDirector Bruce C. Edwards	Management	For	For

1.5	ElectDirector David L. George	Management	For	For
1.6	ElectDirector Eugene L. Goda	Management	For	For
1.7	ElectDirector Mikael R. Gottschlich	Management	For	For
1.8	ElectDirector Carl W. Neun	Management	For	For
1.9	ElectDirector Andrew J. Sukawaty	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: POZEN Inc.
MEETING DATE: 05/16/2006

TICKER: POZN SECURITY ID: 73941U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John R. Plachetka	Management	For	For
1.2	Elect Director Peter J. Wise, M.D.	Management	For	For
1.3	Elect Director James J. Mauzey	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: PRA International Inc
MEETING DATE: 06/12/2006

TICKER: PRAI SECURITY ID: 69353C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jean-Pierre L. Conte	Management	For	For
1.2	Elect Director Armin Kessler	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Praecis Pharmaceuticals, Inc.
MEETING DATE: 10/27/2005

TICKER: PRCS SECURITY ID: 739421105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split	Management	For	For

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ISSUER NAME: Praecis Pharmaceuticals, Inc.
MEETING DATE: 05/11/2006

TICKER: PRCS SECURITY ID: 739421402

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Malcolm L. Gefter, Ph.D	Management	For	For
1.2	Elect Director Kevin F. Mclaughlin	Management	For	For
1.3	Elect Director G. Leonard Baker, Jr.	Management	For	For
1.4	Elect Director Garen G. Bohlin	Management	For	For
1.5	Elect Director Henry F. Mccance	Management	For	For
1.6	Elect Director Leonard E. Post, Ph.D.	Management	For	For
1.7	Elect Director David B. Sharrock	Management	For	For
1.8	Elect Director Patrick J. Zenner	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Preferred Bank
MEETING DATE: 05/16/2006

TICKER: PFBC SECURITY ID: 740367107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Li Yu	Management	For	For
1.2	Elect Director Gary S. Nunnely	Management	For	For
1.3	Elect Director Frank T. Lin	Management	For	For
1.4	Elect Director Ambassador Jason Yuan	Management	For	For
1.5	Elect Director Clark Hsu	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Preformed Line Products Co.
MEETING DATE: 04/24/2006

TICKER: PLPC SECURITY ID: 740444104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Randall M. Ruhlman	Management	For	For
1.2	Elect Director Glenn E. Corlett	Management	For	For
1.3	Elect Director John D. Drinko	Management	For	For

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ISSUER NAME: PremierWest Bancorp
MEETING DATE: 05/25/2006

TICKER: PRWT SECURITY ID: 740921101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John L. Anhorn	Management	For	For
1.2	Elect Director Richard R. Hieb	Management	For	For
1.3	Elect Director John A. Duke	Management	For	For
1.4	Elect Director Patrick G. Huycke	Management	For	For
1.5	Elect Director Thomas R. Becker	Management	For	For
1.6	Elect Director Dennis N. Hoffbuhr	Management	For	For
1.7	Elect Director James L. Patterson	Management	For	For
1.8	Elect Director Rickar D. Watkins	Management	For	For
1.9	Elect Director John B. Dickerson	Management	For	For
1.10	Elect Director Brian Pargeter	Management	For	For

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ISSUER NAME: Premium Standard Farms, Inc.

MEETING DATE: 09/08/2005

TICKER: PORK SECURITY ID: 74060C105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John M. Meyer	Management	For	For
1.2	Elect Director Paul J. Fribourg	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Presidential Life Corp.

MEETING DATE: 05/17/2006

TICKER: PLFE SECURITY ID: 740884101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald Barnes	Management	For	For
1.2	Elect Director Richard A. Giesser	Management	For	For
1.3	Elect Director Jeffrey Keil	Management	For	For
1.4	Elect Director Herbert Kurz	Management	For	For
1.5	Elect Director Paul Frederick Pape, Jr	Management	For	For
1.6	Elect Director Lawrence Read	Management	For	For
1.7	Elect Director Lawrence Rivkin	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Presstek, Inc.
MEETING DATE: 06/07/2006

TICKER: PRST SECURITY ID: 741113104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward J. Marino	Management	For	For
1.2	Elect Director John W. Dreyer	Management	For	For
1.3	Elect Director Daniel S. Ebenstein	Management	For	For
1.4	Elect Director Dr. Lawrence Howard	Management	For	For
1.5	Elect Director Michael D. Moffitt	Management	For	For
1.6	Elect Director Brian Mullaney	Management	For	For
1.7	Elect Director Steven N. Rappaport	Management	For	For
1.8	Elect Director Donald C. Waite, III	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Priceline.Com, Inc.
MEETING DATE: 06/01/2006

TICKER: PCLN SECURITY ID: 741503403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffery H. Boyd	Management	For	For
1.2	Elect Director Ralph M. Bahna	Management	For	For
1.3	Elect Director Howard W. Barker, Jr.	Management	For	For
1.4	Elect Director Jeffrey E. Epstein	Management	For	For
1.5	Elect Director James M. Guyette	Management	For	For
1.6	Elect Director Dominic Kai Ming Lai	Management	For	For
1.7	Elect Director Nancy B. Peretsman	Management	For	For
1.8	Elect Director Craig W. Rydin	Management	For	For
1.9	Elect Director Ian F. Wade	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Primus Telecommunications Group, Inc.
MEETING DATE: 06/20/2006

TICKER: PRTL SECURITY ID: 741929103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David E. Hershberg	Management	For	For
1.2	Elect Director Pradman P. Kaul	Management	For	For
2	Approve Reverse Stock Split	Management	For	Against
3	Increase Authorized Common Stock	Management	For	For
4	Other Business	Management	For	Against

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ISSUER NAME: Princeton Review, Inc (The)
MEETING DATE: 06/15/2006

TICKER: REVU SECURITY ID: 742352107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard Katzman	Management	For	For
1.2	Elect Director Sheree T. Speakman	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Priority Healthcare Corp.
MEETING DATE: 10/14/2005

TICKER: -- SECURITY ID: 74264T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Private Media Group, Inc.
MEETING DATE: 12/16/2005

TICKER: PRVT SECURITY ID: 74266R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Berth H. Milton	Management	For	For
1.2	Elect Director Bo Rodebrant	Management	For	For
1.3	Elect Director Lluís Torralba	Management	For	For
1.4	Elect Director Johan G. Carlberg	Management	For	For
1.5	Elect Director Daniel Sanchez	Management	For	For

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ISSUER NAME: PrivateBancorp, Inc.
MEETING DATE: 04/27/2006

TICKER: PVTB SECURITY ID: 742962103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald L. Beal	Management	For	For
1.2	Elect Director William A. Goldstein	Management	For	For
1.3	Elect Director Richard C. Jensen	Management	For	For
1.4	Elect Director John B. Williams	Management	For	For

1.5	Elect Director Alejandro Silva	Management	For	For
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ISSUER NAME: Progenics Pharmaceuticals, Inc
MEETING DATE: 06/12/2006

TICKER: PGNX SECURITY ID: 743187106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles A. Baker	Management	For	For
1.2	Elect Director Kurt W. Briner	Management	For	For
1.3	Elect Director Mark F. Dalton	Management	For	For
1.4	Elect Director Stephen P. Goff, Ph.D.	Management	For	For
1.5	Elect Director Paul F. Jacobson	Management	For	For
1.6	Elect Director Paul J. Maddon, M.D., Ph.D.	Management	For	For
1.7	Elect Director David A. Scheinberg, M.D., Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Progress Software Corp.
MEETING DATE: 04/20/2006

TICKER: PRGS SECURITY ID: 743312100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of and Elect Directors	Management	For	For
2.1	Elect Director Joseph W. Alsop	Management	For	For
2.2	Elect Director Roger J. Heinen, Jr.	Management	For	For
2.3	Elect Director Michael L. Mark	Management	For	For
2.4	Elect Director Scott A. McGregor	Management	For	For
2.5	Elect Director Amram Rasiel	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Progressive Gaming International Inc
MEETING DATE: 06/22/2006

TICKER: PGIC SECURITY ID: 74332S102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas M. Todoroff	Management	For	For
1.2	Elect Director Maj. Gen. Paul A. Harvey	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Prosperity Bancshares, Inc.
MEETING DATE: 04/18/2006

TICKER: PRSP SECURITY ID: 743606105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James A. Boulogny	Management	For	For
1.2	Elect Director Charles J. Howard, M.D.	Management	For	For
1.3	Elect Director S. Reed Morian	Management	For	For
1.4	Elect Director Robert Steelhammer	Management	For	For
1.5	Elect Director H.E. Timanus, Jr.	Management	For	For
2	Increase Authorized Common Stock	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Provide Commerce, Inc.
MEETING DATE: 11/09/2005

TICKER: -- SECURITY ID: 74373W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joel T. Citron	Management	For	For
1.2	ElectDirector David E.R. Dangoor	Management	For	For
1.3	ElectDirector Joseph P. Kennedy	Management	For	For
1.4	ElectDirector Arthur B. Laffer, Ph.D.	Management	For	For
1.5	ElectDirector Peter J. McLaughlin	Management	For	For
1.6	ElectDirector James M. Myers	Management	For	For
1.7	ElectDirector Jordanna Schutz	Management	For	For
1.8	ElectDirector Marilyn R. Seymann, Ph.D.	Management	For	For
1.9	ElectDirector William Strauss	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Provide Commerce, Inc.
MEETING DATE: 02/09/2006

TICKER: -- SECURITY ID: 74373W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: Providence Service Corp
MEETING DATE: 05/25/2006

TICKER: PRSC SECURITY ID: 743815102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fletcher Jay McCusker	Management	For	For
1.2	Elect Director Kristi L. Meints	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Provident Bankshares Corp.
MEETING DATE: 05/17/2006

TICKER: PBKS SECURITY ID: 743859100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Pierce B. Dunn	Management	For	For
1.2	Elect Director Mark K. Joseph	Management	For	For
1.3	Elect Director Peter M. Martin	Management	For	For
1.4	Elect Director Pamela J. Mazza	Management	For	For
1.5	Elect Director Sheila K. Riggs	Management	For	For
1.6	Elect Director Kevin G. Byrnes	Management	For	For
1.7	Elect Director Donald E. Wilson	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Provident Financial Holdings, Inc.
MEETING DATE: 11/22/2005

TICKER: PROV SECURITY ID: 743868101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Craig G. Blunden	Management	For	For
1.2	Elect Director Roy H. Taylor	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: PROVIDENT NEW YORK BANCORP
MEETING DATE: 02/16/2006

TICKER: PBNY SECURITY ID: 744028101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Judith Hershaft	Management	For	For
1.2	ElectDirector Thomas F. Jauntig, Jr.	Management	For	For
1.3	ElectDirector Thomas G. Kahn	Management	For	For
1.4	ElectDirector Richard A. Nozell	Management	For	For
1.5	ElectDirector Carl J. Rosenstock	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: PSS World Medical, Inc.
MEETING DATE: 08/26/2005

TICKER: PSSI SECURITY ID: 69366A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles E. Adair	Management	For	For
1.2	Elect Director A.R. Carpenter	Management	For	For
1.3	Elect Director Steven H. Rogers	Management	For	For

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ISSUER NAME: Psychiatric Solutions, Inc.
MEETING DATE: 12/15/2005

TICKER: PSYS SECURITY ID: 74439H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Psychiatric Solutions, Inc.
MEETING DATE: 05/16/2006

TICKER: PSYS SECURITY ID: 74439H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David M. Dill	Management	For	For
1.2	Elect Director Christopher Grant, Jr.	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Pulaski Financial Corp.
MEETING DATE: 01/26/2006

TICKER: PULB SECURITY ID: 745548107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Timothy K. Reeves	Management	For	For
1.2	Elect Director Lee S. Wielansky	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Pure Cycle Corporation
MEETING DATE: 01/17/2006

TICKER: PCYO SECURITY ID: 746228303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark W. Harding	Management	For	For
1.2	Elect Director Harrison H. Augur	Management	For	For
1.3	Elect Director Richard L. Guido	Management	For	For
1.4	Elect Director Peter C. Howell	Management	For	For
1.5	Elect Director George M. Middlemas	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: PVF Capital Corp.
MEETING DATE: 10/17/2005

TICKER: PVFC SECURITY ID: 693654105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald D. Holman, II	Management	For	For
1.2	Elect Director Stanley T. Jaros	Management	For	For
1.3	Elect Director John R. Male	Management	For	For
1.4	Elect Director Raymond J. Negrelli	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: PW Eagle, Inc.
MEETING DATE: 05/26/2006

TICKER: PWEI SECURITY ID: 69366Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Amend Stock Option Plan	Management	For	For
4	Approve Restricted Stock Plan	Management	For	For

5.1	Elect Director Jerry A. Dukes	Management	For	For
5.2	Elect Director Martin White	Management	For	For
5.3	Elect Director Thomas R. Hudson, Jr.	Management	For	For
5.4	Elect Director Zachary R. George	Management	For	For
5.5	Elect Director Todd Goodwin	Management	For	For
5.6	Elect Director Lee D. Meyer	Management	For	For
5.7	Elect Director Stephen M. Rathkopf	Management	For	For
6	Ratify Auditors	Management	For	For

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ISSUER NAME: QAD, Inc.
MEETING DATE: 06/07/2006

TICKER: QADI SECURITY ID: 74727D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Karl F. Lopker	Management	For	For
1.2	Elect Director Pamela M. Lopker	Management	For	For
1.3	Elect Director Peter R. Van Cuylenburg	Management	For	For
1.4	Elect Director A. Barry Patmore	Management	For	For
1.5	Elect Director Scott J. Adelson	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: QC HLDGS INC
MEETING DATE: 06/07/2006

TICKER: QCCO SECURITY ID: 74729T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Don Early	Management	For	For
1.2	Elect Director Mary Lou Andersen	Management	For	For
1.3	Elect Director Richard B. Chalker	Management	For	For
1.4	Elect Director Gerald F. Lamberti	Management	For	For
1.5	Elect Director Francis P. Lemery	Management	For	For
1.6	Elect Director Mary V. Powell	Management	For	For
1.7	Elect Director Kevin A. Richardson li	Management	For	For

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ISSUER NAME: Qiagen N.V.
MEETING DATE: 06/22/2006

TICKER: QGEN SECURITY ID: N72482107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2005 (FISCAL YEAR 2005).	Management	For	None
2	PROPOSAL TO APPROVE THE PERFORMANCE OF THE MANAGING BOARD DURING FISCAL YEAR 2005, INCLUDING A DISCHARGE FROM LIABILITY WITH RESPECT TO THE EXERCISE OF THEIR DUTIES DURING FISCAL YEAR 2005.	Management	For	None
3	TO APPROVE THE PERFORMANCE OF THE SUPERVISORY BOARD DURING FISCAL YEAR 2005, INCLUDING A DISCHARGE FROM LIABILITY WITH RESPECT TO THE EXERCISE OF THEIR DUTIES DURING FISCAL YEAR 2005.	Management	For	None
4	TO (RE-)APPOINT SIX SUPERVISORY DIRECTORS OF THE COMPANY FOR A TERM ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING IN 2007.	Management	For	None
5	TO (RE-)APPOINT FOUR MANAGING DIRECTORS OF THE COMPANY FOR A TERM ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING IN 2007.	Management	For	None
6	Ratify Auditors	Management	For	None
7	PROPOSAL TO EXTEND THE AUTHORITY OF THE MANAGING BOARD UNTIL DECEMBER 22, 2007, TO ACQUIRE SHARES IN THE COMPANY S OWN SHARE CAPITAL, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	None

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ISSUER NAME: QIAO XING UNIVERSAL TELEPHONE
MEETING DATE: 12/02/2005

TICKER: XING SECURITY ID: G7303A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector R.L. Wu	Management	For	For
1.2	ElectDirector Z.Y. Wu	Management	For	For
1.3	ElectDirector Z.Y. Mu	Management	For	For
1.4	ElectDirector S.K. Hung	Management	For	For
1.5	ElectDirector Y.H. Zhang	Management	For	For
2	TO APPROVE THE ESTABLISHMENT OF THE 2005 STOCK COMPENSATION PLAN FOR THE BENEFIT OF OUR OFFICERS, DIRECTORS, EMPLOYEES AND ADVISORS (THE2005 STOCK COMPENSATION PLAN PROPOSAL).	Management	For	Against

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ISSUER NAME: QIAO XING UNIVERSAL TELEPHONE
MEETING DATE: 06/08/2006

TICKER: XING SECURITY ID: G7303A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RATIFY AND APPROVE THE SECURITIES PURCHASE AGREEMENT DATED AS OF APRIL 27, 2006 AND ALL TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE ISSUANCE OF \$40,000,000 OF SENIOR CONVERTIBLE	Management	For	Against

NOTES AND THE ISSUANCE OF COMMON STOCK
PURCHASE WARRANTS TO THE INVE

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ISSUER NAME: QLogic Corp.
MEETING DATE: 08/23/2005

TICKER: QLGC SECURITY ID: 747277101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director H.K. Desai	Management	For	For
1.2	Elect Director Joel S. Birnbaum	Management	For	For
1.3	Elect Director Larry R. Carter	Management	For	For
1.4	Elect Director James R. Fiebiger	Management	For	For
1.5	Elect Director Balakrishnan S. Iyer	Management	For	For
1.6	Elect Director Carol L. Miltner	Management	For	For
1.7	Elect Director George D. Wells	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: QLT Inc.
MEETING DATE: 05/09/2006

TICKER: QLT SECURITY ID: 746927102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
2.1	Elect Director Robert L. Butchofsky	Management	For	For
2.2	Elect Director C. Boyd Clarke	Management	For	For
2.3	Elect Director Peter A. Crossgrove	Management	For	For
2.4	Elect Director Ronald D. Henriksen	Management	For	For
2.5	Elect Director Julia G. Levy	Management	For	For
2.6	Elect Director Alan C. Mendelson	Management	For	For
2.7	Elect Director E. Duff Scott	Management	For	For
2.8	Elect Director Richard R. Vietor	Management	For	For
2.9	Elect Director L. Jack Wood	Management	For	For

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ISSUER NAME: Quaker Fabric Corp.
MEETING DATE: 05/25/2006

TICKER: QFAB SECURITY ID: 747399103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Sangwoo Ahn	Management	For	For
1.2	Elect Director Larry A. Liebenow	Management	For	For
1.3	Elect Director Jerry Ignacio Porras	Management	For	For
1.4	Elect Director Eriberto R. Scocimara	Management	For	For

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ISSUER NAME: QUALCOMM Inc.

MEETING DATE: 03/07/2006

TICKER: QCOM SECURITY ID: 747525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard C. Atkinson	Management	For	Withhold
1.2	Elect Director Diana Lady Dougan	Management	For	Withhold
1.3	Elect Director Peter M. Sacerdote	Management	For	Withhold
1.4	Elect Director Marc I. Stern	Management	For	Withhold
2	Declassify the Board and Eliminate Cumulative Voting	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For
5	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Quality Distribution Inc.

MEETING DATE: 05/18/2006

TICKER: QLTY SECURITY ID: 74756M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marc E. Becker	Management	For	For
1.2	Elect Director Gerald L. Detter	Management	For	For
1.3	Elect Director Robert H. Falk	Management	For	For
1.4	Elect Director Robert E. Gadomski	Management	For	For
1.5	Elect Director Joshua J. Harris	Management	For	For
1.6	Elect Director Richard B. Marchese	Management	For	For
1.7	Elect Director Thomas R. Miklich	Management	For	For
1.8	Elect Director Donald C. Orris	Management	For	For
1.9	Elect Director Eric L. Press	Management	For	For
1.10	Elect Director M. Ali Rashid	Management	For	For
1.11	Elect Director Alan H. Schumacher	Management	For	For
1.12	Elect Director Michael D. Weiner	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Quality Systems, Inc.
MEETING DATE: 09/21/2005

TICKER: QSII SECURITY ID: 747582104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William V. Botts	Management	For	For
1.2	Elect Director Patrick Cline	Management	For	For
1.3	Elect Director Maurice J. DeWald	Management	For	For
1.4	Elect Director Jonathan Javitt	Management	For	For
1.5	Elect Director Vincent J. Love	Management	For	For
1.6	Elect Director Steven T. Plochocki	Management	For	For
1.7	Elect Director Sheldon Razin	Management	For	For
1.8	Elect Director Louis E. Silverman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Quality Systems, Inc.
MEETING DATE: 09/21/2005

TICKER: QSII SECURITY ID: 747582104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ahmed Hussein	Shareholder	Unknown	Do Not Vote
1.2	Elect Director Ibrahim Fawzy	Shareholder	Unknown	Do Not Vote
1.3	Elect Directors Ian Gordon	Shareholder	Unknown	Do Not Vote
2	Approve Omnibus Stock Plan	Management	For	Do Not Vote
3	Ratify Auditors	Management	For	Do Not Vote
4	Increase Authorized Common Stock	Management	For	Do Not Vote

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ISSUER NAME: QUANTA CAPITAL HOLDINGS LTD
MEETING DATE: 06/07/2006

TICKER: QNTA SECURITY ID: G7313F106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James J. Ritchie	Management	For	None
1.2	ElectDirector Michael J. Murphy	Management	For	None
1.3	ElectDirector Robert Lippincott III	Management	For	None

1.4	ElectDirector Roland C. Baker	Management	For	None
1.5	ElectDirector Nigel W. Morris	Management	For	None
1.6	ElectDirector W. Russell Ramsey	Management	For	None
1.7	ElectDirector Robert B. Shapiro	Management	For	None
2	REALLOCATION OF \$656.9 MILLION FROM SHARE PREMIUM ACCOUNT FOR BERMUDA COMPANY LAW PURPOSES TO CONTRIBUTED SURPLUS ACCOUNT.	Management	For	None
3	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	None

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ISSUER NAME: Quantum Fuel Systems Technologies Worldwide Inc

MEETING DATE: 09/09/2005

TICKER: QTWW SECURITY ID: 74765E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul E. Grutzner	Management	For	For
1.2	Elect Director Brian A. Runkel	Management	For	For
1.3	Elect Director Carl E. Sheffer	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Quest Software, Inc.

MEETING DATE: 08/02/2005

TICKER: QSFT SECURITY ID: 74834T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Vincent C. Smith	Management	For	For
1.2	Elect Director Jerry Murdock, Jr	Management	For	For
1.3	Elect Director Raymond J. Lane	Management	For	For
1.4	Elect Director Augustine L. Nieto, II	Management	For	For
1.5	Elect Director Kevin M. Klausmeyer	Management	For	For
1.6	Elect Director Paul Sallaberry	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Quidel Corp.

MEETING DATE: 05/17/2006

TICKER: QDEL SECURITY ID: 74838J101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Auditors	Management	For	For
2.1	Elect Director Thomas D. Brown	Management	For	For
2.2	Elect Director Rod F. Dammeyer	Management	For	For
2.3	Elect Director D.S. Harrington, M.D.	Management	For	For
2.4	Elect Director Caren L. Mason	Management	For	For
2.5	Elect Director Mary Lake Polan, M.D., Ph.D.	Management	For	For
2.6	Elect Director Mark A. Pulido	Management	For	For
2.7	Elect Director Jack W. Schuler	Management	For	For

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ISSUER NAME: Quixote Corp.
MEETING DATE: 11/17/2005

TICKER: QUIX SECURITY ID: 749056107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Leslie J. Jezuit	Management	For	For
1.2	ElectDirector Daniel P. Gorey	Management	For	For
1.3	ElectDirector Duane M. Tyler	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: R & B, Inc.
MEETING DATE: 05/24/2006

TICKER: DORM SECURITY ID: 749124103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard N. Berman	Management	For	For
1.2	Elect Director Steven L. Berman	Management	For	For
1.3	Elect Director George L. Bernstein	Management	For	For
1.4	Elect Director John F. Creamer, Jr.	Management	For	For
1.5	Elect Director Paul R. Lederer	Management	For	For
1.6	Elect Director Edgar W. Levin	Management	For	For
2	Change Company Name	Management	For	For

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ISSUER NAME: RACKABLE SYSTEMS INC
MEETING DATE: 05/31/2006

TICKER: RACK SECURITY ID: 750077109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Thomas K. Barton	Management	For	For
1.2	Elect Director Gary A. Griffiths	Management	For	For
1.3	Elect Director Michael J. Maulick	Management	For	For
1.4	Elect Director Hagi Schwartz	Management	For	For
1.5	Elect Director Ronald D. Verdoorn	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Radiant Systems, Inc.
MEETING DATE: 06/07/2006

TICKER: RADS SECURITY ID: 75025N102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William A. Clement, Jr.	Management	For	For
1.2	Elect Director Alon Goren	Management	For	For

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ISSUER NAME: Radiation Therapy Services Inc
MEETING DATE: 05/05/2006

TICKER: RTSX SECURITY ID: 750323206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James H. Rubenstein, M.D.	Management	For	For
1.2	Elect Director Herbert F. Dorsett	Management	For	For
1.3	Elect Director Leo R. Doerr	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Radica Games Ltd
MEETING DATE: 05/22/2006

TICKER: -- SECURITY ID: G7342H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jon N. Bengtson	Management	For	None
1.2	ElectDirector Timothy R. Busch	Management	For	None
1.3	ElectDirector John A.F.H. Coulter	Management	For	None
1.4	ElectDirector Patrick S. Feely	Management	For	None
1.5	ElectDirector Floyd W. Glisson	Management	For	None
1.6	ElectDirector Frank J. O'Connell	Management	For	None
1.7	ElectDirector Richard E. Wenz	Management	For	None
2	TO APPROVE THE APPOINTMENT OF KPMG AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND TO AUTHORIZE THE DIRECTORS	Management	For	None

TO FIX THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM S REMUNERATION.

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ISSUER NAME: Radio One, Inc.

MEETING DATE: 05/24/2006

TICKER: ROIA SECURITY ID: 75040P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brian W. McNeill	Management	For	For
1.2	Elect Director Terry L. Jones	Management	For	For
1.3	Elect Director Catherine L. Hughes	Management	For	For
1.4	Elect Director Alfred C. Liggins, III	Management	For	For
1.5	Elect Director D. Geoffrey Armstrong	Management	For	For
1.6	Elect Director L. Ross Love	Management	For	For
1.7	Elect Director Ronald E. Blaylock	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: RadiSys Corp.

MEETING DATE: 05/16/2006

TICKER: RSYS SECURITY ID: 750459109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director C. Scott Gibson	Management	For	For
1.2	Elect Director Scott C. Grout	Management	For	For
1.3	Elect Director Ken J. Bradley	Management	For	For
1.4	Elect Director Richard J. Faubert	Management	For	For
1.5	Elect Director William W. Lattin	Management	For	For
1.6	Elect Director Kevin C. Melia	Management	For	For
1.7	Elect Director Carl W. Neun	Management	For	For
1.8	Elect Director Lorene K. Steffes	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Radvision Ltd

MEETING DATE: 06/18/2006

TICKER: -- SECURITY ID: M81869105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Andreas Mattes	Management	For	For

2	TO ELECT JOSEPH ATSMON AS AN OUTSIDE DIRECTOR FOR A THREE-YEAR TERM EXPIRING AT THE COMPANY S 2009 ANNUAL GENERAL MEETING OF SHAREHOLDERS.	Management	For	For
3	TO ELECT LIORA LEV AS AN OUTSIDE DIRECTOR FOR A THREE-YEAR TERM EXPIRING AT THE COMPANY S 2009 ANNUAL GENERAL MEETING OF SHAREHOLDERS.	Management	For	For
4	TO AUTHORIZE REMUNERATION FOR MS. LIORA LEV, AN OUTSIDE DIRECTOR.	Management	For	Against
5	TO RATIFY THE REAPPOINTMENT OF KOST FORER GABBAY & KASIERER, REGISTERED INDEPENDENT PUBLIC ACCOUNTANTS, A MEMBER OF ERNST & YOUNG GLOBAL, AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2006, AND TO AUTHORIZE T	Management	For	For

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ISSUER NAME: RADWARE LTD
MEETING DATE: 12/11/2005

TICKER: -- SECURITY ID: M81873107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. C. Mcclarey	Management	For	For
1.2	ElectDirector Mr. Kenneth Sichau	Management	For	For
1.3	ElectDirector Mr. Hagen Hultzsch	Management	For	For
2	Ratify Auditors	Management	For	For
3	APPROVAL OF THE COMPANY S DIRECTORS AND OFFICERS LIABILITY INSURANCE POLICY, AS FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	Against
4	APPROVAL OF THE GRANT OF 30,000 OPTIONS TO THE COMPANY S DIRECTOR, MR. KENNETH SICHAU, AND INCREASE IN THE NUMBER OF ORDINARY SHARES RESERVED UNDER THE COMPANY S KEY EMPLOYEE SHARE INCENTIVE PLAN ACCORDINGLY.	Management	For	Against
5	APPROVAL OF THE GRANT OF 30,000 OPTIONS TO THE COMPANY S DIRECTOR, MR. HAGEN HULTZSCH, AND THE INCREASE IN THE NUMBER OF ORDINARY SHARES RESERVED UNDER THE COMPANY S KEY EMPLOYEE SHARE INCENTIVE PLAN ACCORDINGLY.	Management	For	Against
6	APPROVAL OF THE INCREASE IN THE NUMBER OF ORDINARY SHARES RESERVED UNDER THE COMPANY S KEY EMPLOYEE SHARE INCENTIVE PLAN BY 3%.	Management	For	Against
7	APPROVAL OF THE AMENDMENT OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
8	APPROVAL OF THE INDEMNIFICATION OF THE DIRECTORS OF THE COMPANY, IN ACCORDANCE WITH A REVISED INDEMNITY AGREEMENT.	Management	For	For

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ISSUER NAME: Radyne Corp
MEETING DATE: 06/07/2006

TICKER: RADN SECURITY ID: 750611402

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yip Loi Lee	Management	For	For
1.2	Elect Director Dennis W. Elliott	Management	For	For
1.3	Elect Director Robert C. Fitting	Management	For	For
1.4	Elect Director Dr. C.J. Waylan	Management	For	For
1.5	Elect Director Dr. James Spilker, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Rambus Inc.**MEETING DATE: 05/10/2006**

TICKER: RMBS SECURITY ID: 750917106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sunlin Chou, Ph.D.	Management	For	For
1.2	Elect Director Bruce Dunlevie	Management	For	For
1.3	Elect Director Mark Horowitz, Ph.D.	Management	For	For
1.4	Elect Director Harold Hughes	Management	For	For
1.5	Elect Director Abraham Sofaer	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Randgold Resources Ltd.**MEETING DATE: 05/02/2006**

TICKER: -- SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ORDINARY RESOLUTION - ADOPTION OF THE DIRECTORSREPORT AND ACCOUNTS	Management	For	For
2	ORDINARY RESOLUTION - RE-ELECTION OF DIRECTORS: AL PAVERD	Management	For	For
3	ORDINARY RESOLUTION - RE-ELECTION OF DIRECTORS: BH ASHER	Management	For	For
4	ORDINARY RESOLUTION -ADOPTION OF THE REPORT OF THE REMUNERATION COMMITTEE	Management	For	For
5	ORDINARY RESOLUTION - APPROVE THE FEES PAYABLE TO THE DIRECTORS	Management	For	For
6	Ratify Auditors	Management	For	For
7	SPECIAL RESOLUTION - AUTHORISE THE PURCHASE OF SHARES FOR CASH	Management	For	For

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ISSUER NAME: Rare Hospitality International, Inc.
MEETING DATE: 05/09/2006

TICKER: RARE SECURITY ID: 753820109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carolyn H. Byrd	Management	For	For
1.2	Elect Director Philip J. Hickey, Jr.	Management	For	For
1.3	Elect Director Dick R. Holbrook	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Raven Industries, Inc.
MEETING DATE: 05/23/2006

TICKER: RAVN SECURITY ID: 754212108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anthony W. Bour	Management	For	For
1.2	Elect Director David A. Christensen	Management	For	For
1.3	Elect Director Thomas S. Everist	Management	For	For
1.4	Elect Director Mark E. Griffin	Management	For	For
1.5	Elect Director Conrad J. Hoigaard	Management	For	For
1.6	Elect Director Cynthia H. Milligan	Management	For	For
1.7	Elect Director Ronald M. Moquist	Management	For	For
2	Approve Deferred Compensation Plan	Management	For	Against

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ISSUER NAME: RC2 CORP
MEETING DATE: 05/05/2006

TICKER: RCRC SECURITY ID: 749388104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert E. Dods	Management	For	For
1.2	Elect Director Boyd L. Meyer	Management	For	For
1.3	Elect Director Peter K.K. Chung	Management	For	For
1.4	Elect Director Curtis W. Stoelting	Management	For	For
1.5	Elect Director John S. Bakalar	Management	For	For
1.6	Elect Director John J. Vosicky	Management	For	For
1.7	Elect Director Paul E. Purcell	Management	For	For
1.8	Elect Director Daniel M. Wright	Management	For	For
1.9	Elect Director Thomas M. Collinger	Management	For	For

1.10	Elect Director Richard E. Rothkopf	Management	For	For
1.11	Elect Director M.J. Merriman, Jr.	Management	For	For

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ISSUER NAME: RCN Corporation
MEETING DATE: 07/19/2005

TICKER: RCNI SECURITY ID: 749361200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter D. Aquino	Management	For	For
1.2	ElectDirector James F. Mooney	Management	For	For
1.3	ElectDirector Benjamin C. Duster, IV	Management	For	For
1.4	ElectDirector Lee S. Hillman	Management	For	For
1.5	ElectDirector Michael E. Katzenstein	Management	For	For
1.6	ElectDirector Theodore H. Schell	Management	For	For
1.7	ElectDirector Daniel Tseung	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: RCN Corporation
MEETING DATE: 06/06/2006

TICKER: RCNI SECURITY ID: 749361200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter D. Aquino	Management	For	For
1.2	Elect Director James F. Mooney	Management	For	For
1.3	Elect Director Benjamin C. Duster, IV	Management	For	For
1.4	Elect Director Lee S. Hillman	Management	For	For
1.5	Elect Director Michael E. Katzenstein	Management	For	For
1.6	Elect Director Theodore H. Schell	Management	For	For
1.7	Elect Director Daniel Tseung	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: RealNetworks, Inc.
MEETING DATE: 06/05/2006

TICKER: RNWK SECURITY ID: 75605L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Robert Glaser	Management	For	For
1.2	Elect Director Jeremy Jaech	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Red Hat, Inc.
MEETING DATE: 08/26/2005

TICKER: RHAT SECURITY ID: 756577102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William S. Kaiser	Management	For	For
1.2	ElectDirector Edward R. Kozel	Management	For	For
1.3	ElectDirector Robert F. Young	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Red Robin Gourmet Burgers Inc
MEETING DATE: 06/01/2006

TICKER: RRGB SECURITY ID: 75689M101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard J. Howell	Management	For	For
1.2	Elect Director James T. Rothe	Management	For	For
1.3	Elect Director J. Taylor Simonton	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Redback Networks, Inc.
MEETING DATE: 05/11/2006

TICKER: RBAK SECURITY ID: 757209507

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevin A. DeNuccio	Management	For	For
1.2	Elect Director Paul Giordano	Management	For	For
1.3	Elect Director Roy D. Behren	Management	For	For
1.4	Elect Director John L. Drew	Management	For	For
1.5	Elect Director David C. Friezo	Management	For	For
1.6	Elect Director Martin A. Kaplan	Management	For	For
1.7	Elect Director William H. Kurtz	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Regeneration Technologies, Inc.
MEETING DATE: 07/26/2005

TICKER: RTIX SECURITY ID: 75886N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter F. Gearen	Management	For	For
1.2	Elect Director Michael J. Odrich	Management	For	For

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ISSUER NAME: Regeneration Technologies, Inc.
MEETING DATE: 04/28/2006

TICKER: RTIX SECURITY ID: 75886N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Philip R. Chapman	Management	For	For

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ISSUER NAME: Regeneron Pharmaceuticals, Inc.
MEETING DATE: 06/09/2006

TICKER: REGN SECURITY ID: 75886F107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles A. Baker	Management	For	For
1.2	Elect Director Michael S. Brown, M.D.	Management	For	For
1.3	Elect Director Arthur F. Ryan	Management	For	For
1.4	Elect Director George L. Sing	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Regent Communications, Inc.
MEETING DATE: 05/10/2006

TICKER: RGCI SECURITY ID: 758865109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director A.J. Armstrong, Jr.	Management	For	For
1.2	Elect Director William H. Ingram	Management	For	For
1.3	Elect Director Andrew L. Lewis, Iv	Management	For	For
1.4	Elect Director Timothy M. Mooney	Management	For	For
1.5	Elect Director William L. Stakelin	Management	For	For
1.6	Elect Director William P. Sutter, Jr.	Management	For	For

1.7	Elect Director John H. Wyant	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against

Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.

ISSUER NAME: Register.com Inc
MEETING DATE: 10/28/2005

TICKER: -- SECURITY ID: 75914G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Reliv International, Inc.
MEETING DATE: 05/25/2006

TICKER: RELV SECURITY ID: 75952R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert L. Montgomery	Management	For	For
1.2	Elect Director Carl W. Hastings	Management	For	For
1.3	Elect Director Donald L. McCain	Management	For	For
1.4	Elect Director Stephen M. Merrick	Management	For	For
1.5	Elect Director John B. Akin	Management	For	For
1.6	Elect Director Denis St. John	Management	For	For
1.7	Elect Director Robert M. Henry	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Remec, Inc.
MEETING DATE: 08/31/2005

TICKER: REMC SECURITY ID: 759543200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Andre R. Horn	Management	For	For
1.2	ElectDirector Martin Cooper	Management	For	For
1.3	ElectDirector Thomas A. Corcoran	Management	For	For
1.4	ElectDirector Mark D. Dankberg	Management	For	For
1.5	ElectDirector William H. Gibbs	Management	For	For
1.6	ElectDirector Jeffrey M. Nash, Ph.D.	Management	For	For
1.7	ElectDirector Robert W. Shaner	Management	For	For

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ISSUER NAME: Remec, Inc.
MEETING DATE: 08/31/2005

TICKER: REMC SECURITY ID: 759543200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale of Company Assets	Management	For	For
2	Approve Disposition of Assets and Liquidate Company	Management	For	For
3	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Renaissance Learning, Inc.
MEETING DATE: 04/19/2006

TICKER: RLRN SECURITY ID: 75968L105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Judith Ames Paul	Management	For	For
1.2	Elect Director Terrance D. Paul	Management	For	For
1.3	Elect Director John H. Grunewald	Management	For	For
1.4	Elect Director Gordon H. Gunnlaugsson	Management	For	For
1.5	Elect Director Harold E. Jordan	Management	For	For
1.6	Elect Director Addison L. Piper	Management	For	For
1.7	Elect Director Judith A. Ryan	Management	For	For

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ISSUER NAME: Renasant Corp
MEETING DATE: 04/18/2006

TICKER: RNST SECURITY ID: 75970E107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George H. Booth, li	Management	For	For
1.2	Elect Director Frank B. Brooks	Management	For	For
1.3	Elect Director John T. Foy	Management	For	For
1.4	Elect Director Harold B. Jeffreys	Management	For	For
1.5	Elect Director Jack C. Johnson	Management	For	For
1.6	Elect Director C. Larry Michael	Management	For	For

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ISSUER NAME: Renovis, Inc
MEETING DATE: 06/05/2006

TICKER: RNVS SECURITY ID: 759885106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anthony B. Evnin, Ph.D.	Management	For	For
1.2	Elect Director Judith A. Hemberger Phd	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Rent-A-Center, Inc.
MEETING DATE: 05/19/2006

TICKER: RCII SECURITY ID: 76009N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J.V. Lentell	Management	For	For
1.2	Elect Director Michael J. Gade	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Republic Airways Holdings Inc
MEETING DATE: 08/08/2005

TICKER: RJET SECURITY ID: 760276105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bryan K. Bedford	Management	For	For
1.2	Elect Director Arthur H. Amron	Management	For	For
1.3	Elect Director Lawrence J. Cohen	Management	For	For
1.4	Elect Director Charles E. Davidson	Management	For	For
1.5	Elect Director Joseph M. Jacobs	Management	For	For
1.6	Elect Director Douglas J. Lambert	Management	For	For
1.7	Elect Director Mark E. Landesman	Management	For	For
1.8	Elect Director Jay L. Maymudes	Management	For	For
1.9	Elect Director Mark L. Plaumann	Management	For	For

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ISSUER NAME: Republic Airways Holdings Inc
MEETING DATE: 06/06/2006

TICKER: RJET SECURITY ID: 760276105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bryan K. Bedford	Management	For	For
1.2	Elect Director Lawrence J. Cohen	Management	For	For
1.3	Elect Director Joseph M. Jacobs	Management	For	For
1.4	Elect Director Douglas J. Lambert	Management	For	For

1.5	Elect Director Mark E. Landesman	Management	For	For
1.6	Elect Director Jay L. Maymudes	Management	For	For
1.7	Elect Director Mark L. Plaumann	Management	For	For

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ISSUER NAME: Republic Bancorp, Inc.
MEETING DATE: 04/26/2006

TICKER: RBNC SECURITY ID: 760282103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerry D. Campbell	Management	For	For
1.2	Elect Director Dana M. Cluckey	Management	For	For
1.3	Elect Director George J. Butvilas	Management	For	For
1.4	Elect Director Richard J. Cramer, Sr.	Management	For	For
1.5	Elect Director Barry J. Eckhold	Management	For	For
1.6	Elect Director Gary Hurand	Management	For	For
1.7	Elect Director Dennis J. Ibold	Management	For	For
1.8	Elect Director John J. Lennon	Management	For	For
1.9	Elect Director Kelly E. Miller	Management	For	For
1.10	Elect Director Randolph P. Piper	Management	For	For
1.11	Elect Director Dr. Isaac J. Powell	Management	For	For
1.12	Elect Director William C. Rands III	Management	For	For
1.13	Elect Director Dr. Jeffrey K. Stross	Management	For	For
1.14	Elect Director Steven E. Zack	Management	For	For

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ISSUER NAME: Republic Bancorp, Inc. KY
MEETING DATE: 04/25/2006

TICKER: RBCAA SECURITY ID: 760281204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bernard M. Trager	Management	For	For
1.2	Elect Director Steven E. Trager	Management	For	For
1.3	Elect Director A. Scott Trager	Management	For	For
1.4	Elect Director Bill Petter	Management	For	For
1.5	Elect Director R. Wayne Stratton	Management	For	For
1.6	Elect Director Henry M. Altman, Jr.	Management	For	For
1.7	Elect Director Sandra Metts Snowden	Management	For	For
1.8	Elect Director Susan Stout Tamme	Management	For	For
1.9	Elect Director Charles E. Anderson	Management	For	For

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ISSUER NAME: Republic First Bancorp Inc.
MEETING DATE: 04/25/2006

TICKER: FRBK SECURITY ID: 760416107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Coleman	Management	For	For
1.2	Elect Director Lyle W. Hall	Management	For	For
1.3	Elect Director Harris Wildstein	Management	For	For

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ISSUER NAME: Res-Care, Inc.
MEETING DATE: 06/22/2006

TICKER: RSCR SECURITY ID: 760943100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Brock	Management	For	For
1.2	Elect Director Steven S. Reed	Management	For	For
1.3	Elect Director E. Halsey Sandford	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Research In Motion Ltd
MEETING DATE: 07/18/2005

TICKER: RIM SECURITY ID: 760975102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Michael Lazardis, James Balsillie, Douglas Fregin, Kendall Cork, James Estill, John Richardson and Douglas Wright as Directors	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Approve Restricted Share Unit Plan	Management	For	For

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ISSUER NAME: Resource America, Inc.
MEETING DATE: 04/19/2006

TICKER: REXI SECURITY ID: 761195205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jonathan Z. Cohen	Management	For	For
1.2	Elect Director Kenneth A. Kind	Management	For	For
1.3	Elect Director John S. White	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: Resources Connection, Inc.
MEETING DATE: 10/11/2005

TICKER: RECN SECURITY ID: 76122Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stephen J. Giusto	Management	For	For
1.2	ElectDirector John C. Shaw	Management	For	For
1.3	ElectDirector Jolene Sykes Sarkis	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Respiroics, Inc.
MEETING DATE: 11/15/2005

TICKER: RESP SECURITY ID: 761230101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Terry Dewberry	Management	For	For
1.2	Elect Director Donald H. Jones	Management	For	For
1.3	Elect Director James W. Liken	Management	For	For
1.4	Elect Director John L. Miclot	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Restoration Hardware, Inc.
MEETING DATE: 07/20/2005

TICKER: RSTO SECURITY ID: 760981100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Damon H. Ball	Management	For	For
1.2	ElectDirector Raymond C. Hemmig	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Retalix Limited (Formerly POINT OF SALE LTD)
MEETING DATE: 06/05/2006

TICKER: -- SECURITY ID: M8215W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	TO ELECT MR. DAVID BRESLER AS AN OUTSIDE DIRECTOR OF THE COMPANY.	Management	For	For
2	TO ELECT MR. LOIUS BERMAN AS AN OUTSIDE DIRECTOR OF THE COMPANY.	Management	For	For

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ISSUER NAME: Reuters Group Plc (Formerly Reuters Holdings Plc)
MEETING DATE: 04/27/2006

TICKER: -- SECURITY ID: 76132M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	2005 REPORT & ACCOUNTS	Management	For	For
2	REMUNERATION REPORT AND POLICY	Management	For	For
3	DIVIDEND	Management	For	For
4.1	ElectDirector Sir Deryck Maughan	Management	For	For
4.2	ElectDirector Lawton Fitt	Management	For	For
4.3	ElectDirector Niall Fitzgerald, Kbe	Management	For	For
4.4	ElectDirector Thomas Glocer	Management	For	For
4.5	ElectDirector David Grigson	Management	For	For
4.6	ElectDirector Penelope Hughes	Management	For	For
4.7	ElectDirector Edward Kozel	Management	For	For
4.8	ElectDirector Kenneth Olisa	Management	For	For
4.9	ElectDirector Richard Olver	Management	For	For
4.10	ElectDirector Ian Strachan	Management	For	For
4.11	ElectDirector Devin Wenig	Management	For	For
5	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP	Management	For	For
6	REMUNERATION OF AUDITORS	Management	For	For
7	DIRECTORSAUTHORITY TO ALLOT SHARES	Management	For	For
8	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
9	AUTHORITY FOR COMPANY TO PURCHASE OWN SHARES	Management	For	For

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ISSUER NAME: RF Micro Devices, Inc.
MEETING DATE: 08/02/2005

TICKER: RFMD SECURITY ID: 749941100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert A. Bruggeworth	Management	For	For
1.2	ElectDirector Daniel A. Dileo	Management	For	For
1.3	ElectDirector Dr. Frederick J. Leonberger	Management	For	For
1.4	ElectDirector Jeffery R. Gardner	Management	For	For
1.5	ElectDirector David A. Norbury	Management	For	For
1.6	ElectDirector Dr. Albert E. Paladino	Management	For	For
1.7	ElectDirector William J. Pratt	Management	For	For

1.8	ElectDirector Erik H. Van Der Kaay	Management	For	For
1.9	ElectDirector Walter H. Wilkinson Jr.	Management	For	For
2	Approve Option Exchange Program	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Richardson Electronics, Ltd.

MEETING DATE: 10/18/2005

TICKER: RELL SECURITY ID: 763165107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward J. Richardson	Management	For	For
1.2	Elect Director Bruce W. Johnson	Management	For	For
1.3	Elect Director Arnold R. Allen	Management	For	For
1.4	Elect Director Jacques Bouyer	Management	For	For
1.5	Elect Director Scott Hodes	Management	For	For
1.6	Elect Director Ad Ketelaars	Management	For	For
1.7	Elect Director John R. Peterson	Management	For	For
1.8	Elect Director Harold L. Purkey	Management	For	For
1.9	Elect Director Samuel Rubinovitz	Management	For	For
2	Approve Non-Employee Director Stock Option Plan	Management	For	For

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ISSUER NAME: Rigel Pharmaceuticals, Inc

MEETING DATE: 05/30/2006

TICKER: RIGL SECURITY ID: 766559603

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James M. Gower	Management	For	For
1.2	Elect Director Gary A. Lyons	Management	For	For
1.3	Elect Director Donald G. Payan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Rightnow Technologies, Inc

MEETING DATE: 05/31/2006

TICKER: RNOW SECURITY ID: 76657R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard E. Allen	Management	For	For
1.2	Elect Director Margaret L. Taylor	Management	For	For

2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Rimage Corporation
MEETING DATE: 05/16/2006

TICKER: RIMG SECURITY ID: 766721104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bernard P. Aldrich	Management	For	For
1.2	Elect Director Lawrence M. Benveniste	Management	For	For
1.3	Elect Director Philip D. Hotchkiss	Management	For	For
1.4	Elect Director Thomas F. Madison	Management	For	For
1.5	Elect Director Steven M. Quist	Management	For	For
1.6	Elect Director James L. Reissner	Management	For	For
1.7	Elect Director David J. Suden	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Riverview Bancorp, Inc.
MEETING DATE: 07/20/2005

TICKER: RVSB SECURITY ID: 769397100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patrick Sheaffer	Management	For	For
1.2	Elect Director Edward R. Geiger	Management	For	For

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ISSUER NAME: Roanoke Electric Steel Corp.
MEETING DATE: 04/11/2006

TICKER: -- SECURITY ID: 769841107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Rofin-Sinar Technologies, Inc.
MEETING DATE: 03/16/2006

TICKER: RSTI SECURITY ID: 775043102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Gunther Braun	Management	For	For
1.2	ElectDirector Ralph E. Reins	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Rosetta Resources Inc
MEETING DATE: 06/14/2006

TICKER: ROSE SECURITY ID: 777779307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director B.A. Berilgen	Management	For	For
1.2	Elect Director Richard W. Beckler	Management	For	For
1.3	Elect Director Donald D. Patteson, Jr.	Management	For	For
1.4	Elect Director Henry Houston	Management	For	For
1.5	Elect Director G. Louis Graziadio, III	Management	For	For

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ISSUER NAME: Ross Stores, Inc.
MEETING DATE: 05/18/2006

TICKER: ROST SECURITY ID: 778296103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Balmuth	Management	For	For
1.2	Elect Director K. Gunnar Bjorklund	Management	For	For
1.3	Elect Director Sharon D. Garrett	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Rotech Healthcare Inc
MEETING DATE: 06/30/2006

TICKER: ROHI SECURITY ID: 778669101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arthur J. Reimers	Management	For	For
1.2	Elect Director Philip L. Carter	Management	For	For
1.3	Elect Director James H. Bloem	Management	For	For
1.4	Elect Director Edward L. Kuntz	Management	For	For
1.5	Elect Director Arthur Siegel	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Royal Bancshares Of Pennsylvania, Inc.
MEETING DATE: 05/17/2006

TICKER: RBPAA SECURITY ID: 780081105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph P. Campbell	Management	For	For
1.2	Elect Director James J. McSwiggan	Management	For	For
1.3	Elect Director Linda Tabas Stempel	Management	For	For
1.4	Elect Director Murray Stempel, III	Management	For	For
1.5	Elect Director Howard Wurzak	Management	For	For
1.6	Elect Director Patrick J. McCormick	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Stock Option Plan	Management	For	For

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ISSUER NAME: Royal Gold, Inc.
MEETING DATE: 11/09/2005

TICKER: RGLD SECURITY ID: 780287108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director S. Oden Howell, Jr.	Management	For	For
1.2	Elect Director Edwin W. Peiker, Jr.	Management	For	For
1.3	Elect Director Donald Worth	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: RSA Security Inc.
MEETING DATE: 05/25/2006

TICKER: RSAS SECURITY ID: 749719100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert P. Badavas	Management	For	For
1.2	Elect Director Arthur W. Coviello, Jr.	Management	For	For
1.3	Elect Director James K. Sims	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Rudolph Technologies, Inc.
MEETING DATE: 02/15/2006

TICKER: RTEC SECURITY ID: 781270103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Rudolph Technologies, Inc.

MEETING DATE: 05/23/2006

TICKER: RTEC SECURITY ID: 781270103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul Craig	Management	For	For
1.2	Elect Director Paul F. McLaughlin	Management	For	For
1.3	Elect Director Carl E. Ring, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Rural Cellular Corp.

MEETING DATE: 05/25/2006

TICKER: RCCC SECURITY ID: 781904107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard P. Ekstrand	Management	For	For
1.2	Elect Director George W. Wikstrom	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Rural/Metro Corp.

MEETING DATE: 12/01/2005

TICKER: RURL SECURITY ID: 781748108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Louis G. Jekel	Management	For	For
1.2	Elect Director Robert E. Wilson	Management	For	For

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ISSUER NAME: RUTHS CHRIS STEAK HSE INC

MEETING DATE: 05/10/2006

TICKER: RUTH SECURITY ID: 783332109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robin P. Selati	Management	For	For
1.2	Elect Director Craig S. Miller	Management	For	For
1.3	Elect Director Carla R. Cooper	Management	For	For
1.4	Elect Director Bannus B. Hudson	Management	For	For
1.5	Elect Director Alan Vituli	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Ryanair Holdings Plc
MEETING DATE: 09/22/2005

TICKER: -- SECURITY ID: 783513104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	REPORTS AND ACCOUNTS	Management	For	For
2	RE-ELECTION OF DIRECTOR: DAVID BONDERMAN	Management	For	For
3	RE-ELECTION OF DIRECTOR: JAMES OSBORNE	Management	For	For
4	RE-ELECTION OF DIRECTOR: MICHAEL O LEARY	Management	For	For
5	AUTHORIZATION OF THE FIXING OF THE AUDITOR S REMUNERATION	Management	For	For
6	DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
7	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For

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ISSUER NAME: Ryans Restaurant Group, Inc
MEETING DATE: 04/10/2006

TICKER: RYAN SECURITY ID: 783520109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles D. Way	Management	For	For
1.2	Elect Director G. Edwin McCranie	Management	For	For
1.3	Elect Director Barry L. Edwards	Management	For	For
1.4	Elect Director Brian S. MacKenzie	Management	For	For
1.5	Elect Director Harold K. Roberts, Jr.	Management	For	For
1.6	Elect Director James M. Shoemaker, Jr.	Management	For	For
1.7	Elect Director Vivian A. Wong	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: S&T Bancorp, Inc.
MEETING DATE: 04/17/2006

TICKER: STBA SECURITY ID: 783859101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John J. Delaney	Management	For	For
1.2	Elect Director Michael J. Donnelly	Management	For	For
1.3	Elect Director Frank W. Jones	Management	For	For
1.4	Elect Director Christine J. Olson	Management	For	For
1.5	Elect Director Alan Papernick	Management	For	For
1.6	Elect Director Myles D. Sampson	Management	For	For

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ISSUER NAME: S.Y. Bancorp, Inc.
MEETING DATE: 04/26/2006

TICKER: SYBT SECURITY ID: 785060104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of and Elect Directors	Management	For	For
2.1	Elect Director James E. Carrico	Management	For	For
2.2	Elect Director Carl G. Herde	Management	For	For
2.3	Elect Director Bruce P. Madison	Management	For	For
2.4	Elect Director Robert L. Taylor	Management	For	For

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ISSUER NAME: S1 Corporation
MEETING DATE: 06/29/2006

TICKER: SONE SECURITY ID: 78463B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas Johnson	Management	For	For
1.2	Elect Director John W. Spiegel	Management	For	For

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ISSUER NAME: SAFECO Corp.
MEETING DATE: 05/03/2006

TICKER: SAFC SECURITY ID: 786429100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter L.S. Currie,	Management	For	For
1.2	Elect Director Maria S. Eitel	Management	For	For
1.3	Elect Director Joshua Green III	Management	For	For
1.4	Elect Director William G. Reed, Jr	Management	For	For
1.5	Elect Director Paula Rosput Reynolds	Management	For	For
1.6	Elect Director Judith M. Runstad	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: SafeNet, Inc.

MEETING DATE: 07/26/2005

TICKER: SFNT SECURITY ID: 78645R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anthony A. Caputo	Management	For	For
1.2	ElectDirector Thomas A. Brooks	Management	For	For
1.3	ElectDirector Andrew E. Clark	Management	For	For
1.4	ElectDirector Shelley A. Harrison	Management	For	For
1.5	ElectDirector Ira A. Hunt, Jr.	Management	For	For
1.6	ElectDirector Arthur L. Money	Management	For	For
1.7	ElectDirector Walter W. Straub	Management	For	For
1.8	ElectDirector Bruce R. Thaw	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Safety Insurance Group, Inc.

MEETING DATE: 05/19/2006

TICKER: SAFT SECURITY ID: 78648T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter J. Manning	Management	For	For
1.2	Elect Director David K. McKown	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: SAIFUN SEMICONDUCTORS LTD

MEETING DATE: 03/22/2006

TICKER: SFUN SECURITY ID: M8233P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. George Hervey	Management	For	None
1.2	ElectDirector Ms. Ida Keidar-Malits	Management	For	None
2	TO APPROVE THE COMPENSATION OF THE OUTSIDE DIRECTORS.	Management	For	None
3	TO AUTHORIZE DR. BOAZ EITAN, THE COMPANY S CHIEF EXECUTIVE OFFICER, TO SERVE CONCURRENTLY AS THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY.	Management	For	None

4	IN ACCORDANCE WITH ISRAELI COMPANIES LAW, TO APPROVE THE INCLUSION, IN A PROPOSED OFFERING OF THE COMPANY S SHARES, OF ORDINARY SHARES HELD BY A MAJORITY OF THE MEMBERS OF THE COMPANY S BOARD OF DIRECTORS AND THEIR AFFILIATES, SUBJECT TO THE TERMS OF THE	Management	For	None
5	IN ACCORDANCE WITH ISRAELI COMPANIES LAW, TO APPROVE THE INCLUSION IN A PROPOSED OFFERING OF THE COMPANY S SHARES, OF ORDINARY SHARES HELD BY THE COMPANY S CONTROLLING SHAREHOLDER, DR. BOAZ EITAN OR HIS AFFILIATES, SUBJECT TO THE TERMS OF THE COMPANY S R	Management	For	None
6	PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST, OF THE OFFERING DESCRIBED UNDER PROPOSAL NO. 5. FOR YOUR VOTE TO BE COUNTED FOR PROPOSAL NO. 5, IT IS IMPORTANT THAT YOU INDICATE IF YOU DO NOT HAVE SUCH AN INTEREST.	Management	None	None

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ISSUER NAME: SAIFUN SEMICONDUCTORS LTD

MEETING DATE: 06/08/2006

TICKER: SFUN SECURITY ID: M8233P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Boaz Eitan	Management	For	For
1.2	ElectDirector Mr. Kobi Rozengarten	Management	For	For
2	SUBJECT TO HIS RE-ELECTION AS A CLASS I DIRECTOR IN ACCORDANCE WITH PROPOSAL 1, TO RE-AUTHORIZE THE COMPANY S CHIEF EXECUTIVE OFFICER, DR. BOAZ EITAN, TO SERVE CONCURRENTLY AS CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE 2009 ANNUAL GENERA	Management	For	Against
3	IN CONNECTION WITH PROPOSAL 2A ABOVE, PLEASE INDICATE WHETHER YOU ARE ACONTROLLING SHAREHOLDEROF THE COMPANY AND IF YES, PLEASE PROVIDE DETAILS.	Management	None	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Salem Communications Corp. (CA)

MEETING DATE: 05/24/2006

TICKER: SALM SECURITY ID: 794093104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stuart W. Epperson	Management	For	For
1.2	Elect Director Edward G. Atsinger, III	Management	For	For
1.3	Elect Director David Davenport	Management	For	For
1.4	Elect Director Eric H. Halvorson	Management	For	For

1.5	Elect Director Roland S. Hinz	Management	For	For
1.6	Elect Director Paul Pressler	Management	For	For
1.7	Elect Director Richard A. Riddle	Management	For	For
1.8	Elect Director Dennis M. Weinberg	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Salix Pharmaceuticals Ltd

MEETING DATE: 09/30/2005

TICKER: SLXP SECURITY ID: 795435106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For

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ISSUER NAME: Salix Pharmaceuticals Ltd

MEETING DATE: 06/15/2006

TICKER: SLXP SECURITY ID: 795435106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John F. Chappell	Management	For	For
1.2	Elect Director Thomas W. D'Alonzo	Management	For	For
1.3	Elect Director Richard A. Franco, Sr.	Management	For	For
1.4	Elect Director William Harral, III	Management	For	For
1.5	Elect Director William P. Keane	Management	For	For
1.6	Elect Director Carolyn J. Logan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: SANDERS MORRIS HARRIS GROUP

MEETING DATE: 05/18/2006

TICKER: SMHG SECURITY ID: 80000Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George L. Ball	Management	For	For
1.2	Elect Director Richard E. Bean	Management	For	For
1.3	Elect Director Robert M. Collie, Jr.	Management	For	For
1.4	Elect Director Charles W. Duncan, III	Management	For	For
1.5	Elect Director Robert E. Garrison, II	Management	For	For

1.6	Elect Director Titus H. Harris, Jr.	Management	For	For
1.7	Elect Director Gerald H. Hunsicker	Management	For	For
1.8	Elect Director Scott B. McClelland	Management	For	For
1.9	Elect Director Ben T. Morris	Management	For	For
1.10	Elect Director Albert W. Niemi, Jr., Ph.D	Management	For	For
1.11	Elect Director Nolan Ryan	Management	For	For
1.12	Elect Director Don A. Sanders	Management	For	For
1.13	Elect Director W. Blair Waltrip	Management	For	For
1.14	Elect Director Dan S. Wilford	Management	For	For

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ISSUER NAME: Sanderson Farms, Inc.

MEETING DATE: 02/23/2006

TICKER: SAFM SECURITY ID: 800013104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John H. Baker, III	Management	For	For
1.2	ElectDirector John Bierbusse	Management	For	For
1.3	ElectDirector D. Michael Cockrell	Management	For	For
1.4	ElectDirector Rowan H. Taylor	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Sandisk Corp.

MEETING DATE: 05/25/2006

TICKER: SNDK SECURITY ID: 80004C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eli Harari	Management	For	For
1.2	Elect Director Irwin Federman	Management	For	For
1.3	Elect Director Steven J. Gomo	Management	For	For
1.4	Elect Director Eddy W. Hartenstein	Management	For	For
1.5	Elect Director Catherine P. Lego	Management	For	For
1.6	Elect Director Michael E. Marks	Management	For	For
1.7	Elect Director James D. Meindl	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Sandy Spring Bancorp, Inc.

MEETING DATE: 04/19/2006

TICKER: SASR SECURITY ID: 800363103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark E. Friis	Management	For	For
1.2	Elect Director Pamela A. Little	Management	For	For
1.3	Elect Director Susan D. Goff	Management	For	For
1.4	Elect Director Robert L. Mitchell	Management	For	For
1.5	Elect Director Robert L. Orndorff, Jr.	Management	For	For
1.6	Elect Director David E. Rippeon	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Sanmina-SCI Corp.
MEETING DATE: 02/27/2006

TICKER: SANM SECURITY ID: 800907107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Neil R. Bonke	Management	For	For
1.2	Elect Director Alain Couder	Management	For	For
1.3	Elect Director Mario M. Rosati	Management	For	For
1.4	Elect Director A. Eugene Sapp, Jr.	Management	For	For
1.5	Elect Director Wayne Shortridge	Management	For	For
1.6	Elect Director Peter J. Simone	Management	For	For
1.7	Elect Director Jure Sola	Management	For	For
1.8	Elect Director Jacquelyn M. Ward	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Santarus, Inc.
MEETING DATE: 06/07/2006

TICKER: SNTS SECURITY ID: 802817304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerald T. Proehl	Management	For	For
1.2	Elect Director David F. Hale	Management	For	For
1.3	Elect Director Ted W. Love, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Sapient Corporation
MEETING DATE: 06/01/2006

TICKER: SAPE SECURITY ID: 803062108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis H. Chookaszian	Management	For	For
1.2	Elect Director Jeffrey M. Cunningham	Management	For	For
1.3	Elect Director Darius W. Gaskins, Jr.	Management	For	For
1.4	Elect Director Jerry A. Greenberg	Management	For	For
1.5	Elect Director Gary S. Mckissock	Management	For	For
1.6	Elect Director J. Stuart Moore	Management	For	For
1.7	Elect Director Bruce D. Parker	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Savient Pharmaceuticals, Inc
MEETING DATE: 05/23/2006

TICKER: SVNT SECURITY ID: 80517Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher G. Clement	Management	For	For
1.2	Elect Director Herbert Conrad	Management	For	For
1.3	Elect Director Alan L. Heller	Management	For	For
1.4	Elect Director Stephen O. Jaeger	Management	For	For
1.5	Elect Director Joseph Klein, III	Management	For	For
1.6	Elect Director Lee S. Simon, M.D.	Management	For	For
1.7	Elect Director David Tendler	Management	For	For
1.8	Elect Director Virgil Thompson	Management	For	For
1.9	Elect Director Faye Wattleton	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Savvis Inc
MEETING DATE: 04/25/2006

TICKER: SVVS SECURITY ID: 805423100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John D. Clark	Management	For	For
1.2	Elect Director John M. Finlayson	Management	For	For
1.3	Elect Director Clifford H. Friedman	Management	For	For
1.4	Elect Director Clyde A. Heintzelman	Management	For	For
1.5	Elect Director Philip J. Koen	Management	For	For
1.6	Elect Director Thomas E. Mcinerney	Management	For	For
1.7	Elect Director James E. Ousley	Management	For	For
1.8	Elect Director James P. Pellow	Management	For	For

1.9	Elect Director Jeffrey H. Vondeylen	Management	For	For
1.10	Elect Director David A. Walsh	Management	For	For
1.11	Elect Director Patrick J. Welsh	Management	For	For
2	Approve Reverse Stock Split	Management	For	Against
3	Approve Reverse Stock Split	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Against
5	Ratify Auditors	Management	For	For

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ISSUER NAME: SBA Communications Corp.

MEETING DATE: 05/04/2006

TICKER: SBAC SECURITY ID: 78388J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brian C. Carr	Management	For	For
1.2	Elect Director Philip L. Hawkins	Management	For	For
1.3	Elect Director Steven E. Nielsen	Management	For	For

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ISSUER NAME: SBS Technologies, Inc.

MEETING DATE: 11/17/2005

TICKER: -- SECURITY ID: 78387P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Warren W. Andrews	Management	For	For
1.2	Elect Director L.A. Bennigson	Management	For	For
1.3	Elect Director Peter D. Fenner	Management	For	For
1.4	Elect Director Harold E. Kennedy	Management	For	For
1.5	Elect Director Clarence W. Peckham	Management	For	For
1.6	Elect Director Richard Szafranski	Management	For	For
1.7	Elect Director Alan F. White	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Scailex Corporation (formerly Scitex Corporation Ltd.)

MEETING DATE: 12/29/2005

TICKER: -- SECURITY ID: 809090103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ELECT YOAV BIRAN AS AN OUTSIDE DIRECTOR.	Management	For	None
2	TO ELECT AMI EREL AS DIRECTOR.	Management	For	None
3	TO ELECT RAANAN COHEN AS DIRECTOR.	Management	For	None

4	TO ELECT SHIMON ALON AS DIRECTOR.	Management	For	None
5	TO ELECT AVRAHAM ASHERI AS DIRECTOR.	Management	For	None
6	TO ELECT AVRAHAM FISCHER AS DIRECTOR.	Management	For	None
7	TO ELECT SHAY LIVNAT AS DIRECTOR.	Management	For	None
8	TO ELECT OPHIRA ROSOLIO-AHARONSON AS DIRECTOR.	Management	For	None
9	TO ELECT NACHUM SHAMIR AS DIRECTOR.	Management	For	None
10	TO APPROVE THE CHANGE OF NAME OF THE COMPANY.	Management	For	None
11	TO APPROVE AN AMENDMENT TO ARTICLE 70 OF THE COMPANY S ARTICLES OF ASSOICATION (SEE ALSO 5A BELOW.)	Management	For	None
12	TO APPROVE REVISED TERMS OF INDEMNIFICATION OF THE COMPANY S DIRECTORS AND OTHER OFFICE HOLDERS (SEE ALSO 5A BELOW.)	Management	For	None
13	I DO NOT HAVE A PERSONAL INTEREST IN PROPOSALS 4. OR 5. (IF YOU DO NOT HAVE A PERSONAL INTEREST, MARK THEFORBOX. IF YOU HAVE A PERSONAL INTEREST, MARK THEAGAINSTBOX.)	Management	None	None
14	TO APPROVE A SPECIAL BONUS TO THE COMPANY S CHIEF EXECUTIVE OFFICER.	Management	For	None
15	Ratify Auditors	Management	For	None

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ISSUER NAME: ScanSoft, Inc.
MEETING DATE: 08/31/2005

TICKER: NUAN SECURITY ID: 80603P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2	Approve Stock Purchase Agreement	Management	For	For
3	Approve the Assumption of Stock Options	Management	For	For

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ISSUER NAME: ScanSource, Inc.
MEETING DATE: 12/01/2005

TICKER: SCSC SECURITY ID: 806037107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael L. Baur	Management	For	For
1.2	Elect Director Steven R. Fischer	Management	For	For
1.3	Elect Director James G. Foody	Management	For	For
1.4	Elect Director Michael J. Grainger	Management	For	For
1.5	Elect Director Steven H. Owings	Management	For	For
1.6	Elect Director John P. Reilly	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: SCBT Financial Corp
MEETING DATE: 04/25/2006

TICKER: SCBT SECURITY ID: 78401V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Colden R. Battey, Jr.	Management	For	For
1.2	Elect Director Dalton B. Floyd, Jr.	Management	For	For
1.3	Elect Director M. Oswald Fogle	Management	For	For
1.4	Elect Director Dwight W. Frierson	Management	For	For
1.5	Elect Director R. Caine Halter	Management	For	For
1.6	Elect Director Thomas E. Suggs	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Schnitzer Steel Industries, Inc.
MEETING DATE: 01/30/2006

TICKER: SCHN SECURITY ID: 806882106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert S. Ball	Management	For	For
1.2	Elect Director John D. Carter	Management	For	For
1.3	Elect Director Jill Schnitzer Edelson	Management	For	For
1.4	Elect Director William A. Furman	Management	For	For
1.5	Elect Director Judith A. Johansen	Management	For	For
1.6	Elect Director Scott Lewis	Management	For	For
1.7	Elect Director Kenneth M. Novack	Management	For	For
1.8	Elect Director Mark L. Palmquist	Management	For	For
1.9	Elect Director Jean S. Reynolds	Management	For	For
1.10	Elect Director Ralph R. Shaw	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Schnitzer Steel Industries, Inc.
MEETING DATE: 06/07/2006

TICKER: SCHN SECURITY ID: 806882106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	Against

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ISSUER NAME: Scholastic Corp.
MEETING DATE: 09/21/2005

TICKER: SCHL SECURITY ID: 807066105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John L. Davies	Management	For	For
1.2	Elect Director Peter M. Mayer	Management	For	For
1.3	Elect Director John G. McDonald	Management	For	For

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ISSUER NAME: School Specialty, Inc.
MEETING DATE: 09/12/2005

TICKER: SCHS SECURITY ID: 807863105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: School Specialty, Inc.
MEETING DATE: 02/22/2006

TICKER: SCHS SECURITY ID: 807863105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Jonathan J. Ledecky	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: SciClone Pharmaceuticals, Inc.
MEETING DATE: 06/13/2006

TICKER: SCLN SECURITY ID: 80862K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dean S. Woodman	Management	For	For
1.2	Elect Director John D. Baxter, M.D.	Management	For	For
1.3	Elect Director Friedhelm Blobel, Ph.D.	Management	For	For
1.4	Elect Director Richard J. Hawkins	Management	For	For
1.5	Elect Director Rolf H. Henel	Management	For	For
1.6	Elect Director Ira D. Lawrence, M.D.	Management	For	For
1.7	Elect Director Jon S. Saxe	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Scientific Games Corporation
MEETING DATE: 06/08/2006

TICKER: SGMS SECURITY ID: 80874P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director A. Lorne Weil	Management	For	For
1.2	Elect Director Peter A. Cohen	Management	For	For
1.3	Elect Director Gerald J. Ford	Management	For	For
1.4	Elect Director Howard Gittis	Management	For	For
1.5	Elect Director Ronald O. Perelman	Management	For	For
1.6	Elect Director Michael J. Regan	Management	For	For
1.7	Elect Director Barry F. Schwartz	Management	For	For
1.8	Elect Director Eric M. Turner	Management	For	For
1.9	Elect Director Sir Brian G. Wolfson	Management	For	For
1.10	Elect Director Joseph R. Wright, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: SCM Microsystems, Inc.
MEETING DATE: 10/20/2005

TICKER: SCMM SECURITY ID: 784018103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven Humphreys	Management	For	For
1.2	ElectDirector Ng Poh Chuan	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: SCO Group, Inc.
MEETING DATE: 04/27/2006

TICKER: SCOX SECURITY ID: 78403A106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ralph J. Yarro III	Management	For	For
1.2	Elect Director Omar T. Leeman	Management	For	For
1.3	Elect Director Edward E. Iacobucci	Management	For	For
1.4	Elect Director R. Duff Thompson	Management	For	For
1.5	Elect Director Darcy G. Mott	Management	For	For
1.6	Elect Director Darl C. McBride	Management	For	For
1.7	Elect Director J. Kent Millington	Management	For	For

1.8	Elect Director Daniel W. Campbell	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: SCP Pool Corp.
MEETING DATE: 05/09/2006

TICKER: POOL SECURITY ID: 784028102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Wilson B. Sexton	Management	For	For
1.2	Elect Director Andrew W. Code	Management	For	For
1.3	Elect Director James J. Gaffney	Management	For	For
1.4	Elect Director George T. Haymaker, Jr.	Management	For	For
1.5	Elect Director M.J. Perez De La Mesa	Management	For	For
1.6	Elect Director Harlan F. Seymour	Management	For	For
1.7	Elect Director Robert C. Sledd	Management	For	For
1.8	Elect Director John E. Stokely	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: SCS Transportation, Inc.
MEETING DATE: 04/20/2006

TICKER: SCST SECURITY ID: 81111T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director H.A. Trucksess, III	Management	For	For
1.2	Elect Director James A. Olson	Management	For	For
1.3	Elect Director Jeffrey C. Ward	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: SeaBright Insurance Holdings, Inc.
MEETING DATE: 05/25/2006

TICKER: SEAB SECURITY ID: 811656107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John G. Pasqualetto	Management	For	For
1.2	Elect Director J. Scott Carter	Management	For	For
1.3	Elect Director Peter Y. Chung	Management	For	For
1.4	Elect Director William M. Feldman	Management	For	For
1.5	Elect Director Mural R. Josephson	Management	For	For

1.6	Elect Director George M. Morvis	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: SeaChange International Inc.
MEETING DATE: 07/13/2005

TICKER: SEAC SECURITY ID: 811699107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carmine Vona	Management	For	For
1.2	ElectDirector Mary Palermo Cotton	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Seacoast Banking Corp. Of Florida
MEETING DATE: 05/04/2006

TICKER: SBCF SECURITY ID: 811707306

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey C. Bruner	Management	For	For
1.2	Elect Director Christopher E. Fogal	Management	For	For
1.3	Elect Director Dale M. Hudson	Management	For	For
1.4	Elect Director J.R. Santarsiero, Jr.	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Sears Holdings Corp
MEETING DATE: 04/12/2006

TICKER: SHLD SECURITY ID: 812350106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald J. Carty	Management	For	For
1.2	Elect Director William C. Crowley	Management	For	For
1.3	Elect Director Alan J. Lacy	Management	For	For
1.4	Elect Director Edward S. Lampert	Management	For	For
1.5	Elect Director Aylwin B. Lewis	Management	For	For
1.6	Elect Director Steven T. Mnuchin	Management	For	For
1.7	Elect Director Richard C. Perry	Management	For	For
1.8	Elect Director Ann N. Reese	Management	For	For
1.9	Elect Director Thomas J. Tisch	Management	For	For

2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Approve Restricted Stock Plan	Management	For	Against
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Seattle Genetics, Inc.

MEETING DATE: 05/19/2006

TICKER: SGEN SECURITY ID: 812578102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Clay B. Siegall, Ph.D.	Management	For	For
1.2	Elect Director Daniel F. Hoth, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Issuance of Warrants/Convertible Debentures	Management	For	For

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ISSUER NAME: Secure Computing Corp.

MEETING DATE: 01/11/2006

TICKER: SCUR SECURITY ID: 813705100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2	Approve Issuance of Shares for a Private Placement	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Secure Computing Corp.

MEETING DATE: 05/17/2006

TICKER: SCUR SECURITY ID: 813705100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Frankenberg	Management	For	For
1.2	Elect Director John McNulty	Management	For	For
1.3	Elect Director James Jordan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Security Bank Corp.
MEETING DATE: 04/25/2006

TICKER: SBKC SECURITY ID: 814047106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank H. Childs, Jr.	Management	For	For
1.2	Elect Director Robert T. Mullis	Management	For	For
1.3	Elect Director T. Kevin Reece	Management	For	For
1.4	Elect Director H. Cullen Talton, Jr.	Management	For	For
1.5	Elect Director Joe E. Timberlake, III	Management	For	For

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ISSUER NAME: SeeBeyond Technology Corp
MEETING DATE: 08/25/2005

TICKER: -- SECURITY ID: 815704101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: SEI Investment Company
MEETING DATE: 05/24/2006

TICKER: SEIC SECURITY ID: 784117103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carmen V. Romeo	Management	For	For
1.2	Elect Director Richard B. Lieb	Management	For	For
1.3	Elect Director Thomas W. Smith	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Select Comfort Corporation
MEETING DATE: 05/09/2006

TICKER: SCSS SECURITY ID: 81616X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christine M. Day	Management	For	For
1.2	Elect Director Stephen L. Gulis, Jr.	Management	For	For
1.3	Elect Director Ervin R. Shames	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Approve Outside Director Stock Awards in Lieu of Cash	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Selectica, Inc.
MEETING DATE: 09/22/2005

TICKER: SLTC SECURITY ID: 816288104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sanjay Mittal	Management	For	For
1.2	Elect Director Thomas Neustaetter	Management	For	For

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ISSUER NAME: Selective Insurance Group, Inc.
MEETING DATE: 04/26/2006

TICKER: SIGI SECURITY ID: 816300107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director A. David Brown	Management	For	For
1.2	Elect Director William M. Kearns, Jr.	Management	For	For
1.3	Elect Director S. Griffin McClellan, III	Management	For	For
1.4	Elect Director J. Brian Thebault	Management	For	For
1.5	Elect Director John C. Burville	Management	For	For
1.6	Elect Director John F. Rockart	Management	For	For
1.7	Elect Director W. Marston Becker	Management	For	For
2	Approve Nonqualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Semitool, Inc.
MEETING DATE: 02/03/2006

TICKER: SMTL SECURITY ID: 816909105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Raymond F. Thompson	Management	For	For
1.2	Elect Director Howard E. Bateman	Management	For	For
1.3	Elect Director Donald P. Baumann	Management	For	For
1.4	Elect Director C. Richard Deininger	Management	For	For
1.5	Elect Director Timothy C. Dodkin	Management	For	For
1.6	Elect Director Daniel J. Eigeman	Management	For	For
1.7	Elect Director Charles P. Grenier	Management	For	For
1.8	Elect Director Steve C. Stahlberg	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Semtech Corp.
MEETING DATE: 06/15/2006

TICKER: SMTC SECURITY ID: 816850101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Glen M. Antle	Management	For	For
1.2	Elect Director James P. Burra	Management	For	For
1.3	Elect Director Rockell N. Hankin	Management	For	For
1.4	Elect Director James T. Lindstrom	Management	For	For
1.5	Elect Director Mohan R. Maheswaran	Management	For	For
1.6	Elect Director John L. Piotrowski	Management	For	For
1.7	Elect Director John D. Poe	Management	For	For
1.8	Elect Director James T. Schraith	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: SENOMYX INC
MEETING DATE: 05/24/2006

TICKER: SNMX SECURITY ID: 81724Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen A. Block, Esq.	Management	For	For
1.2	Elect Director Michael E. Herman	Management	For	For
1.3	Elect Director Mark Leschly	Management	For	For
1.4	Elect Director Dennis F. O'Brien	Management	For	For
1.5	Elect Director Jay M. Short, Ph.D.	Management	For	For
1.6	Elect Director Kent Snyder	Management	For	For
1.7	Elect Director Christopher J. Twomey	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Sepracor Inc.
MEETING DATE: 05/18/2006

TICKER: SEPR SECURITY ID: 817315104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James G. Andress	Management	For	For
1.2	Elect Director Robert J. Cresci	Management	For	For
1.3	Elect Director James F. Mrazek	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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

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ISSUER NAME: Sequenom, Inc.
MEETING DATE: 05/31/2006

TICKER: SQNM SECURITY ID: 817337108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles R. Cantor, Ph.D.	Management	For	For
1.2	Elect Director Ronald M. Lindsay, Ph.D.	Management	For	For
2	Approve Issuance of Shares for a Private Placement	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Approve Reverse Stock Split	Management	For	Against
6	Amend Articles/Bylaws/Charter General Matters	Management	For	For
7	Approve Omnibus Stock Plan	Management	For	For
8	Ratify Auditors	Management	For	For

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ISSUER NAME: Serena Software, Inc.
MEETING DATE: 03/09/2006

TICKER: -- SECURITY ID: 817492101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Serologicals Corp.
MEETING DATE: 05/10/2006

TICKER: SERO SECURITY ID: 817523103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David A. Dodd	Management	For	For
1.2	Elect Director Ronald G. Gelbman	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Severn Bancorp, Inc.
MEETING DATE: 04/26/2006

TICKER: SVBI SECURITY ID: 81811M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan J. Hyatt	Management	For	For
1.2	Elect Director Melvin E. Meekins, Jr.	Management	For	For
1.3	Elect Director Louis DiPasquale, Jr.	Management	For	For
1.4	Elect Director Keith Stock	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Shanda Interactive Entertainment Limited
MEETING DATE: 10/18/2005

TICKER: SNDA SECURITY ID: 81941Q203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: TIANQIAO CHEN	Management	None	Abstain
2	ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: JUN TANG	Management	None	Abstain
3	ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: DANIAN CHEN	Management	None	Abstain
4	ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: QIANQIAN LUO	Management	None	Abstain
5	ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: JINGSHENG HUANG	Management	None	Abstain
6	ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: CHENGYU XIONG	Management	None	Abstain
7	ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: MARK EVANS	Management	None	Abstain
8	ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: HAIBIN QU	Management	None	Abstain
9	ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: SHUJUN LI	Management	None	Abstain
10	APPROVAL OF 2005 EQUITY COMPENSATION PLAN.	Management	None	Abstain

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ISSUER NAME: Shenandoah Telecommunications Co.
MEETING DATE: 05/02/2006

TICKER: SHEN SECURITY ID: 82312B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Noel M. Borden	Management	For	For
1.2	Elect Director Ken L. Burch	Management	For	For
1.3	Elect Director Richard L. Koontz, Jr,	Management	For	For

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ISSUER NAME: Shiloh Industries, Inc.
MEETING DATE: 03/22/2006

TICKER: SHLO SECURITY ID: 824543102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David J. Hessler	Management	For	For
1.2	Elect Director Gary A. Oatey	Management	For	For
1.3	Elect Director John J. Tanis	Management	For	For

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ISSUER NAME: Shire Pharmaceuticals Group Plc
MEETING DATE: 07/27/2005

TICKER: -- SECURITY ID: 82481R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE ACQUISITION (AS DEFINED IN THE CIRCULAR DATED JUNE 27, 2005.)	Management	For	For

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ISSUER NAME: Shire Pharmaceuticals Group Plc
MEETING DATE: 10/28/2005

TICKER: -- SECURITY ID: 82481R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE SCHEME OF ARRANGEMENT.	Management	For	For
2	TO APPROVE THE SCHEME OF ARRANGEMENT AND OTHER RELATED MATTERS.	Management	For	For
3	TO APPROVE THE ADOPTION AND ESTABLISHMENT OF PART A OF THE SHIRE PHARMACEUTICALS GROUP PLC PORTFOLIO SHARE PLAN.	Management	For	For
4	TO APPROVE THE ADOPTION AND ESTABLISHMENT OF PART B OF THE SHIRE PHARMACEUTICALS GROUP PLC PORTFOLIO SHARE PLAN.	Management	For	For
5	TO APPROVE THE ADOPTION BY SHIRE PLC OF THE SHIRE PLC SHARESAVE SCHEME AND TO APPROVE THE AUTHORIZATION GIVEN TO THE DIRECTORS OF SHIRE PLC IN RELATION THERETO.	Management	For	For
6	TO APPROVE THE ADOPTION BY SHIRE PLC OF PART A OF THE SHIRE PLC PORTFOLIO SHARE PLAN.	Management	For	For
7	TO APPROVE THE ADOPTION BY SHIRE PLC OF PART B OF THE SHIRE PLC PORTFOLIO SHARE PLAN.	Management	For	For
8	TO APPROVE THE ASSUMPTION BY SHIRE PLC, WITH EFFECT FROM THE SCHEME BECOMING EFFECTIVE, OF THE SHIRE PLC EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For

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ISSUER NAME: Shire Plc (formerly Shire Pharmaceuticals Group Plc)
MEETING DATE: 06/21/2006

TICKER: -- SECURITY ID: 82481R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE DIRECTORSREPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005.	Management	For	For
2.1	ElectDirector Dr. J. Henry Cavanaugh	Management	For	For
2.2	ElectDirector Mr. R.W.T. Buchanan	Management	For	For
2.3	ElectDirector Mr. M. William Emmens	Management	For	For
2.4	ElectDirector Hon. J. Andrews Grant	Management	For	For
2.5	ElectDirector Mr. David John Kappler	Management	For	For
2.6	ElectDirector Mr. P.J. Mark Langlois	Management	For	For
2.7	ElectDirector Mr. R. Maurice Nordmann	Management	For	For
2.8	ElectDirector Dr. Barry John Price	Management	For	For
2.9	ElectDirector Mr. A. Charles Russell	Management	For	For
3	Ratify Auditors	Management	For	For
4	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS.	Management	For	For
5	TO APPROVE THE DIRECTORSREMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2005.	Management	For	For
6	TO AUTHORISE THE ALLOTMENT OF SHARES.	Management	For	For
7	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS.	Management	For	For
8	TO AUTHORISE MARKET PURCHASES.	Management	For	For
9	TO AUTHORISE DONATIONS TO EU POLITICAL ORGANISATIONS AND THE INCURRING OF EU POLITICAL EXPENDITURE.	Management	For	For

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ISSUER NAME: Shoe Carnival, Inc.
MEETING DATE: 06/12/2006

TICKER: SCVL SECURITY ID: 824889109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bindley	Management	For	For
1.2	Elect Director Kent A. Kleeberger	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: SHOPPING.COM LTD
MEETING DATE: 07/28/2005

TICKER: -- SECURITY ID: M8405Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE AGREEMENT OF MERGER, DATED AS OF JUNE 1, 2005, AMONG EBAY INC., A DELAWARE CORPORATION, HARBOUR ACQUISITION LTD., AN ISRAELI COMPANY UNDER THE CONTROL OF EBAY, AND SHOPPING.COM LTD., THE MERGER AND OTHER TRANSACTIONS CONTEMPLATED THEREBY.	Management	For	For
2	TO APPROVE, AS REQUIRED BY ISRAELI LAW, THE GRANTING OF A BONUS PAYMENT OF US\$1 MILLION TO LORRIE NORRINGTON, THE CHIEF EXECUTIVE OFFICER OF SHOPPING.COM, IMMEDIATELY PRIOR TO THE CONSUMMATION OF THE MERGER.	Management	For	For

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ISSUER NAME: Shore Bancshares, Inc.

MEETING DATE: 04/26/2006

TICKER: SHBI SECURITY ID: 825107105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lloyd L. Beatty, Jr.	Management	For	For
1.2	Elect Director Paul M. Bowman	Management	For	For
1.3	Elect Director W. Edwin Kee, Jr.	Management	For	For
1.4	Elect Director Jerry F. Pierson	Management	For	For
1.5	Elect Director W. Moorhead Vermilye	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Shuffle Master, Inc.

MEETING DATE: 03/27/2006

TICKER: SHFL SECURITY ID: 825549108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark L. Yoseloff	Management	For	For
1.2	Elect Director Ken Robson	Management	For	For
1.3	Elect Director Garry W. Saunders	Management	For	For
1.4	Elect Director Louis Castle	Management	For	For

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ISSUER NAME: SI Intl Inc

MEETING DATE: 06/28/2006

TICKER: SINT SECURITY ID: 78427V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles A. Bowsher	Management	For	For

1.2	Elect Director Walter J. Culver	Management	For	For
1.3	Elect Director Dennis J. Reimer	Management	For	For
1.4	Elect Director Edward Sproat	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Siebel Systems, Inc.

MEETING DATE: 01/31/2006

TICKER: -- SECURITY ID: 826170102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Sierra Bancorp

MEETING DATE: 05/24/2006

TICKER: BSRR SECURITY ID: 82620P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory A. Childress	Management	For	For
1.2	Elect Director Robert L. Fields	Management	For	For
1.3	Elect Director James C. Holly	Management	For	For
1.4	Elect Director Morris A. Tharp	Management	For	For

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ISSUER NAME: Sierra Wireless Inc.

MEETING DATE: 04/25/2006

TICKER: SW. SECURITY ID: 826516106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Jason Cohenour as Director	Management	For	For
1.2	Elect Gregory Aasen as Director	Management	For	For
1.3	Elect Paul Cataford as Director	Management	For	For
1.4	Elect Peter Ciceri as Director	Management	For	For
1.5	Elect Charles Levine as Director	Management	For	For
1.6	Elect Jane Rowe as Director	Management	For	For
1.7	Elect David Sutcliffe as Director	Management	For	For
1.8	Elect Kent Thexton as Director	Management	For	For
2	Approve KPMG as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Adopt Shareholder Rights Plan (Poison Pill)	Management	For	For

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ISSUER NAME: Sigma Designs, Inc.
MEETING DATE: 06/23/2006

TICKER: SIGM SECURITY ID: 826565103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Think Q. Tran	Management	For	For
1.2	Elect Director William J. Almon	Management	For	For
1.3	Elect Director Julien Nguyen	Management	For	For
1.4	Elect Director Lung C. Tsai	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Sigma-Aldrich Corp.
MEETING DATE: 05/02/2006

TICKER: SIAL SECURITY ID: 826552101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nina V. Fedoroff	Management	For	For
1.2	Elect Director David R. Harvey	Management	For	For
1.3	Elect Director W. Lee McCollum	Management	For	For
1.4	Elect Director Jai P. Nagarkatti	Management	For	For
1.5	Elect Director Avi M. Nash	Management	For	For
1.6	Elect Director William C. O'Neil, Jr.	Management	For	For
1.7	Elect Director J. Pedro Reinhard	Management	For	For
1.8	Elect Director Timothy R.G. Sear	Management	For	For
1.9	Elect Director D. Dean Spatz	Management	For	For
1.10	Elect Director Barrett A. Toan	Management	For	For
2	Ratify Auditor	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Sigmatel Inc.
MEETING DATE: 04/26/2006

TICKER: SGTL SECURITY ID: 82661W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. Hime	Management	For	For
1.2	Elect Director Kenneth P. Lawler	Management	For	For

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ISSUER NAME: Signature Bank
MEETING DATE: 04/26/2006

TICKER: SBNY SECURITY ID: 82669G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alfonse M. D'Amato	Management	For	For
1.2	Elect Director Jeffrey W. Meshel	Management	For	For
1.3	Elect Director Kathryn A. Byrne	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Silgan Holdings Inc.
MEETING DATE: 06/07/2006

TICKER: SLGN SECURITY ID: 827048109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey C. Crowe	Management	For	For
1.2	Elect Director Edward A. Lapekas	Management	For	For
2	Approve Increase in Size of Board	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Silicon Image, Inc.
MEETING DATE: 05/23/2006

TICKER: SIMG SECURITY ID: 82705T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter Hanelt	Management	For	For
1.2	Elect Director William George	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Silicon Laboratories, Inc.
MEETING DATE: 04/19/2006

TICKER: SLAB SECURITY ID: 826919102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Necip Sayiner	Management	For	For
1.2	Elect Director David R. Welland	Management	For	For
1.3	Elect Director Harvey B. Cash	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Silicon Storage Technology, Inc.
MEETING DATE: 06/12/2006

TICKER: SSTI SECURITY ID: 827057100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bing Yeh	Management	For	For
1.2	Elect Director Yaw Wen Hu	Management	For	For
1.3	Elect Director Tsuyoshi Taira	Management	For	For
1.4	Elect Director Yasushi Chikagami	Management	For	For
1.5	Elect Director Ronald Chwang	Management	For	For
1.6	Elect Director Terry M. Nickerson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Siliconware Precision Industries Co
MEETING DATE: 06/12/2006

TICKER: -- SECURITY ID: 827084864

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE FY 2005 BUSINESS OPERATION REPORT AND FINANCIAL STATEMENTS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For	For
2	APPROVAL OF THE PROPOSAL FOR FY 2005 PROFIT DISTRIBUTION PLAN.	Management	For	For
3	APPROVAL OF CAPITALIZATION OF RETAINED EARNINGS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For	For
4	APPROVAL OF THE PROPOSED AMENDMENTS TO THE ARTICLES OF INCORPORATION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For	For
5	APPROVAL OF THE PROPOSED AMENDMENT TO THEENDORSEMENT AND GUARANTEE PROCEDURE , AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For	For

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ISSUER NAME: Silver Standard Resources Inc.
MEETING DATE: 05/17/2006

TICKER: SSO. SECURITY ID: 82823L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director John R. Brodie	Management	For	For
1.2	Elect Director R.E. Gordon Davis	Management	For	For
1.3	Elect Director David L. Johnston	Management	For	For
1.4	Elect Director William Meyer	Management	For	For
1.5	Elect Director Robert A. Quartermain	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Authorize Board to Fix Remuneration of Auditors	Management	For	For
4	Other Business	Management	For	Against

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ISSUER NAME: Simmons First National Corp.

MEETING DATE: 04/11/2006

TICKER: SFNC SECURITY ID: 828730200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	Elect Director William E. Clark	Management	For	For
2.2	Elect Director Steven A. Cosse	Management	For	For
2.3	Elect Director George A. Makris, Jr.	Management	For	For
2.4	Elect Director J. Thomas May	Management	For	For
2.5	Elect Director W. Scott Mcgeorge	Management	For	For
2.6	Elect Director Harry L. Ryburn	Management	For	For
2.7	Elect Director Henry F. Trotter, Jr.	Management	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Approve Non-Employee Director Stock Option Plan	Management	For	For

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ISSUER NAME: Simpletech, Inc

MEETING DATE: 05/25/2006

TICKER: STEC SECURITY ID: 828823104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Manouch Moshayedi	Management	For	For
1.2	Elect Director Mike Moshayedi	Management	For	For
1.3	Elect Director Mark Moshayedi	Management	For	For
1.4	Elect Director Dan Moses	Management	For	For
1.5	Elect Director F. Michael Ball	Management	For	For
1.6	Elect Director Rajat Bahri	Management	For	For
1.7	Elect Director James J. Peterson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: SINA Corp. (formerly SINA.com)

MEETING DATE: 09/27/2005

TICKER: SINA SECURITY ID: G81477104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Pehong Chen	Management	For	For
1.2	ElectDirector Lip-Bu Tan	Management	For	For
1.3	ElectDirector Yichen Zhang	Management	For	For
2	Ratify Auditors	Management	For	For
3	PROPOSAL TO AMEND THE 1999 STOCK PLAN (THE1999 PLAN), WHICH WILL HAVE THE EFFECT OF INCREASING THE AGGREGATE NUMBER OF ORDINARY SHARES RESERVED FOR ISSUANCE UNDER THE 1999 PLAN IN EACH OF FISCAL YEARS 2006, 2007 AND 2008.	Management	For	Against
4	PROPOSAL TO AMEND THE 1999 DIRECTORSSTOCK OPTION PLAN (THE1999 DIRECTORSPLAN), WHICH WILL HAVE THE EFFECT OF INCREASING THE AGGREGATE NUMBER OF ORDINARY SHARES ISSUABLE UNDER THE 1999 DIRECTORSPLAN FROM 750,000 ORDINARY SHARES TO 1,125,000 ORDIN	Management	For	Against

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ISSUER NAME: SINA Corp. (formerly SINA.com)

MEETING DATE: 06/23/2006

TICKER: SINA SECURITY ID: G81477104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Yongji Duan	Management	For	For
1.2	ElectDirector Yan Wang	Management	For	For
1.3	ElectDirector Xiaotao Chen	Management	For	For
1.4	Elect Director Charles Chao	Management	For	For
1.5	ElectDirector Hurst Lin	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Sinclair Broadcast Group, Inc.

MEETING DATE: 05/11/2006

TICKER: SBGI SECURITY ID: 829226109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David D. Smith	Management	For	For
1.2	Elect Director Frederick G. Smith	Management	For	For
1.3	Elect Director J. Duncan Smith	Management	For	For

1.4	Elect Director Robert E. Smith	Management	For	For
1.5	Elect Director Basil A. Thomas	Management	For	For
1.6	Elect Director Lawrence E. McCanna	Management	For	For
1.7	Elect Director Daniel C. Keith	Management	For	For
1.8	Elect Director Martin R. Leader	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Sirenza Microdevices, Inc.

MEETING DATE: 06/01/2006

TICKER: SMDI SECURITY ID: 82966T106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John Ocampo	Management	For	For
1.2	Elect Director Gil Van Lunsen	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: SiRF Technology Holdings, Inc

MEETING DATE: 05/03/2006

TICKER: SIRF SECURITY ID: 82967H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mohanbir Gyani	Management	For	For
1.2	Elect Director Stephen C. Sherman	Management	For	For
1.3	Elect Director Sam S. Srinivasan	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Sirius Satellite Radio, Inc.

MEETING DATE: 05/23/2006

TICKER: SIRI SECURITY ID: 82966U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leon D. Black	Management	For	For
1.2	Elect Director Joseph P. Clayton	Management	For	For
1.3	Elect Director Lawrence F. Gilberti	Management	For	For
1.4	Elect Director James P. Holden	Management	For	For
1.5	Elect Director Mel Karmazin	Management	For	For
1.6	Elect Director Warren N. Lieberfarb	Management	For	For

1.7	Elect Director Michael J. McGuiness	Management	For	For
1.8	Elect Director James F. Mooney	Management	For	For

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ISSUER NAME: Sirna Therapeutics, Inc.
MEETING DATE: 08/23/2005

TICKER: RNAI SECURITY ID: 829669100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Shares for a Private Placement	Management	For	Against

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ISSUER NAME: Sirna Therapeutics, Inc.
MEETING DATE: 06/14/2006

TICKER: RNAI SECURITY ID: 829669100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mr. J.L.Curnock Cook	Management	For	For
1.2	Elect Director Dr. Dennis H. Langer	Management	For	For
1.3	Elect Director Mr. Lutz Lingnau	Management	For	For
1.4	Elect Director Mr. Howard W. Robin	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Sirona Dental Systems Inc
MEETING DATE: 03/28/2006

TICKER: SIRO SECURITY ID: 806683108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arthur D. Kowaloff	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: SKILLSOFT PLC [formerly Smartforce Plc (frm.Cbt Group Plc)]
MEETING DATE: 09/29/2005

TICKER: SKIL SECURITY ID: 830928107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORT OF THE DIRECTORS AND AUDITOR THEREON.	Management	For	For

2	TO RE-ELECT AS DIRECTOR MR. CHARLES E. MORAN WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
3	TO RE-ELECT AS DIRECTOR MR. STEWART K.P. GROSS WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
4	TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE COMPANY S AUDITOR AND REPORTING ACCOUNTANTS FOR THE FISCAL YEAR ENDING JANUARY 31, 2006.	Management	For	For
5	THE COMPANY S 2001 OUTSIDE DIRECTOR OPTION PLAN BE AND IT IS HEREBY AMENDED, TO INCREASE THE TOTAL NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 400,000 ORDINARY SHARES OF 0.11 EURO EACH (TO 750,000 ORDINARY SHARES OF 0.11 EURO EACH, ALL AS MORE F	Management	For	Against

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ISSUER NAME: SKILLSOFT PLC [formerly Smartforce Plc (frm.Cbt Group Plc)]

MEETING DATE: 03/23/2006

TICKER: SKIL SECURITY ID: 830928107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE PROPOSAL TO REMUNERATE EACH NON-EMPLOYEE DIRECTOR ON THE FOLLOWING TERMS: ANNUAL REMUNERATION OF (I) US\$30,000 PLUS AN ADDITIONAL US\$2,000 FOR EACH MEETING BEYOND REGULARLY SCHEDULED MEETINGS UP TO A MAXIMUM OF US\$12,000; AND (II) US\$7,500	Management	For	For
2	TO APPROVE THE TERMS OF A SHARE PURCHASE AGREEMENT TO BE ENTERED INTO AMONG THE COMPANY, CBT (TECHNOLOGY) LIMITED, A SUBSIDIARY OF THE COMPANY, SKILLSOFT FINANCE LIMITED, A SUBSIDIARY OF THE COMPANY, AND CREDIT SUISSE SECURITIES (USA) LLC.	Management	For	For
3	TO AMEND THE COMPANY S 2002 SHARE OPTION PLAN (THE2002 PLAN) TO INCREASE THE TOTAL NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 5,100,000 ORDINARY SHARES OF EUROA?0.11 EACH (TO 7,450,000 ORDINARY SHARES OF EUROA?0.11 EACH).	Management	For	Against

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ISSUER NAME: Sky Financial Group, Inc.

MEETING DATE: 04/19/2006

TICKER: SKYF SECURITY ID: 83080P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George N. Chandler li	Management	For	For
1.2	Elect Director Robert C. Duvall	Management	For	For

1.3	Elect Director D. James Hilliker	Management	For	For
1.4	Elect Director Gregory L. Ridler	Management	For	For
1.5	Elect Director Emerson J. Ross, Jr.	Management	For	For

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ISSUER NAME: SkyWest, Inc.
MEETING DATE: 05/02/2006

TICKER: SKYW SECURITY ID: 830879102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerry C. Atkin	Management	For	For
1.2	Elect Director J. Ralph Atkin	Management	For	For
1.3	Elect Director Ian M. Cumming	Management	For	For
1.4	Elect Director Robert G. Sarver	Management	For	For
1.5	Elect Director W. Steve Albrecht	Management	For	For
1.6	Elect Director Mervyn K. Cox	Management	For	For
1.7	Elect Director Henry J. Eyring	Management	For	For
1.8	Elect Director Steven F. Udvar-Hazy	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Skyworks Solutions, Inc.
MEETING DATE: 03/30/2006

TICKER: SWKS SECURITY ID: 83088M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Balakrishnan S. Iyer	Management	For	For
1.2	Elect Director Thomas C. Leonard	Management	For	For
2	Authorize Share Repurchase Program	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Slade
MEETING DATE: 05/17/2006

TICKER: SFBC SECURITY ID: 830896106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter G. Collias	Management	For	For

1.2	Elect Director Melvyn A. Holland	Management	For	For
1.3	Elect Director Jean F. McCormack	Management	For	For
1.4	Elect Director Shaun O'Hearn, Sr.	Management	For	For
1.5	Elect Director Carlos Ribeiro	Management	For	For
1.6	Elect Director William J. Sullivan	Management	For	For

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ISSUER NAME: SM&A
MEETING DATE: 06/20/2006

TICKER: WINS SECURITY ID: 78465D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William C. Bowes	Management	For	For
1.2	Elect Director Dwight L. Hanger	Management	For	For
1.3	Elect Director J. Christopher Lewis	Management	For	For
1.4	Elect Director Steven S. Myers	Management	For	For
1.5	Elect Director Joseph B. Reagan	Management	For	For
1.6	Elect Director Robert Rodin	Management	For	For
1.7	Elect Director John P. Stenbit	Management	For	For
1.8	Elect Director Robert J. Untracht	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Change State of Incorporation from California to Delaware	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Smith Micro Software, Inc.
MEETING DATE: 06/29/2006

TICKER: SMSI SECURITY ID: 832154108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas G. Campbell	Management	For	For
1.2	Elect Director Ted L. Hoffman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Smurfit - Stone Container Corp.
MEETING DATE: 05/10/2006

TICKER: SSCC SECURITY ID: 832727101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James R. Boris	Management	For	For

1.2	Elect Director Connie K. Duckworth	Management	For	For
1.3	Elect Director Alan E. Goldberg	Management	For	For
1.4	Elect Director William T. Lynch, Jr.	Management	For	For
1.5	Elect Director Patrick J. Moore	Management	For	For
1.6	Elect Director James J. O'Connor	Management	For	For
1.7	Elect Director Jerry K. Pearlman	Management	For	For
1.8	Elect Director Thomas A. Reynolds, III	Management	For	For
1.9	Elect Director Eugene C. Sit	Management	For	For
1.10	Elect Director William D. Smithburg	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Sohu.com Inc.
MEETING DATE: 06/09/2006

TICKER: SOHU SECURITY ID: 83408W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward B. Roberts	Management	For	For
1.2	Elect Director Mary Ma	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Solexa, Inc.
MEETING DATE: 01/17/2006

TICKER: SLXA SECURITY ID: 83420X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Shares for a Private Placement	Management	For	For

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ISSUER NAME: Somanetics Corp.
MEETING DATE: 04/06/2006

TICKER: SMTS SECURITY ID: 834445405

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel S. Follis	Management	For	For
1.2	Elect Director Robert R. Henry	Management	For	For

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ISSUER NAME: Somaxon Pharmaceuticals, Inc.
MEETING DATE: 05/31/2006

TICKER: SOMX SECURITY ID: 834453102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Terrell A. Cobb	Management	For	For
1.2	Elect Director Cam L. Garner	Management	For	For
1.3	Elect Director Scott L. Glenn	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Sonic Corp.
MEETING DATE: 01/31/2006

TICKER: SONC SECURITY ID: 835451105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael J. Maples	Management	For	For
1.2	ElectDirector Frank E. Richardson	Management	For	For
1.3	ElectDirector Kathryn L. Taylor	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For
5	Other Business	Management	For	Against

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ISSUER NAME: Sonic Solutions
MEETING DATE: 11/11/2005

TICKER: SNIC SECURITY ID: 835460106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Doris	Management	For	For
1.2	Elect Director Peter J. Marguglio	Management	For	For
1.3	Elect Director R. Warren Langley	Management	For	For
1.4	Elect Director Robert M. Greber	Management	For	For
1.5	Elect Director Mary C. Sauer	Management	For	For

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ISSUER NAME: SonicWALL, Inc.
MEETING DATE: 10/26/2005

TICKER: SNWL SECURITY ID: 835470105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles Berger	Management	For	For

1.2	Elect Director David W. Garrison	Management	For	For
1.3	Elect Director Charles D. Kissner	Management	For	For
1.4	Elect Director Matthew Medeiros	Management	For	For
1.5	Elect Director Keyur A. Patel	Management	For	For
1.6	Elect Director John C. Shoemaker	Management	For	For
1.7	Elect Director Cary H. Thompson	Management	For	For
1.8	Elect Director Edward F. Thompson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: SonicWALL, Inc.

MEETING DATE: 06/09/2006

TICKER: SNWL SECURITY ID: 835470105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles Berger	Management	For	For
1.2	Elect Director David W. Garrison	Management	For	For
1.3	Elect Director Charles D. Kissner	Management	For	For
1.4	Elect Director Matthew Medeiros	Management	For	For
1.5	Elect Director Keyur A. Patel	Management	For	For
1.6	Elect Director John C. Shoemaker	Management	For	For
1.7	Elect Director Cary H. Thompson	Management	For	For
1.8	Elect Director Edward F. Thompson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Sonosite Inc.

MEETING DATE: 04/25/2006

TICKER: SONO SECURITY ID: 83568G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kirby L. Cramer	Management	For	For
1.2	Elect Director Carmen L. Dierson	Management	For	For
1.3	Elect Director Kevin M. Goodwin	Management	For	For
1.4	Elect Director Edward V. Fritzky	Management	For	For
1.5	Elect Director S.R. Goldstein, M.D.	Management	For	For
1.6	Elect Director Paul V. Haack	Management	For	For
1.7	Elect Director Robert G. Hauser, M.D.	Management	For	For
1.8	Elect Director W.G. Parzybok, Jr.	Management	For	For
1.9	Elect Director Jeffrey Pfeffer, Ph.D.	Management	For	For
1.10	Elect Director Jacques Souquet, Ph.D.	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: Sonus Networks, Inc.
MEETING DATE: 10/12/2005

TICKER: SONS SECURITY ID: 835916107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Hassan M. Ahmed	Management	For	For
1.2	ElectDirector John P. Cunningham	Management	For	For
1.3	ElectDirector Paul J. Severino	Management	For	For

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ISSUER NAME: Sonus Networks, Inc.
MEETING DATE: 06/21/2006

TICKER: SONS SECURITY ID: 835916107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward T. Anderson	Management	For	For
1.2	Elect Director Albert A. Notini	Management	For	For

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ISSUER NAME: Sound Federal Bancorp Inc
MEETING DATE: 08/11/2005

TICKER: SFFS SECURITY ID: 83607V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bruno J. Gioffre	Management	For	For
1.2	ElectDirector James Staudt	Management	For	For
1.3	ElectDirector Richard P. Mcstravick	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Source Interlink Companies, Inc
MEETING DATE: 07/12/2005

TICKER: SORC SECURITY ID: 836151209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David R. Jessick	Management	For	For
1.2	Elect Director Gregory Mays	Management	For	For
1.3	Elect Director George A. Schnug	Management	For	For

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ISSUER NAME: SOURCECORP, Inc.
MEETING DATE: 06/01/2006

TICKER: SRCP SECURITY ID: 836167106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

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ISSUER NAME: Southern Community Financial Corp.
MEETING DATE: 05/23/2006

TICKER: SCMF SECURITY ID: 842632101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director F. Scott Bauer	Management	For	For
1.2	Elect Director Durward A. Smith, Jr.	Management	For	For
1.3	Elect Director Edward T. Brown	Management	For	For
1.4	Elect Director W. Samuel Smoak	Management	For	For
1.5	Elect Director James G. Chrysson	Management	For	For
2	Approve Stock Option Plan	Management	For	For

Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.

ISSUER NAME: Southside Bancshares, Inc.
MEETING DATE: 04/20/2006

TICKER: SBSI SECURITY ID: 84470P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Herbert C. Buie	Management	For	For
1.2	Elect Director Robbie N. Edmonson	Management	For	For
1.3	Elect Director Michael D. Gollob	Management	For	For
1.4	Elect Director Joe Norton	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: Southwest Bancorp, Inc.
MEETING DATE: 04/27/2006

TICKER: OKSB SECURITY ID: 844767103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James E. Berry, II	Management	For	For
1.2	Elect Director Joe Berry Cannon	Management	For	For

1.3	Elect Director Robert B. Rodgers	Management	For	For
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ISSUER NAME: Southwest Community Bancorp
MEETING DATE: 05/31/2006

TICKER: -- SECURITY ID: 84479U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Southwest Water Co.
MEETING DATE: 05/16/2006

TICKER: SWWC SECURITY ID: 845331107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donovan D. Huennekens	Management	For	For
1.2	Elect Director Richard G. Newman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Spansion Inc
MEETING DATE: 05/12/2006

TICKER: SPSN SECURITY ID: 84649R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director David K. Chao	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Spartan Stores, Inc
MEETING DATE: 08/10/2005

TICKER: SPTN SECURITY ID: 846822104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Elizabeth A. Nickels	Management	For	For
1.2	ElectDirector Kenneth T. Stevens	Management	For	For
1.3	ElectDirector James F. Wright	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Specialty Underwriters Alliance, Inc.

MEETING DATE: 05/02/2006

TICKER: SUAI SECURITY ID: 84751T309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Courtney C. Smith	Management	For	For
1.2	Elect Director Peter E. Jokiel	Management	For	For
1.3	Elect Director Robert E. Dean	Management	For	For
1.4	Elect Director Raymond C. Groth	Management	For	For
1.5	Elect Director Robert H. Whitehead	Management	For	For
1.6	Elect Director Russell E. Zimmermann	Management	For	For
1.7	Elect Director Paul A. Philp	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: SpectraLink Corp.

MEETING DATE: 05/23/2006

TICKER: SLNK SECURITY ID: 847580107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carl D. Carman	Management	For	For
1.2	Elect Director Anthony V. Carollo	Management	For	For
1.3	Elect Director John H. Elms	Management	For	For
1.4	Elect Director Gerald J. Laber	Management	For	For
1.5	Elect Director Werner P. Schmucking	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: SPSS Inc.

MEETING DATE: 04/27/2006

TICKER: SPSS SECURITY ID: 78462K102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jack Noonan	Management	For	For
1.2	Elect Director Michael Blair	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: SS&C Technologies, Inc.
MEETING DATE: 11/22/2005

TICKER: -- SECURITY ID: 85227Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against
3	Other Business	Management	For	Against

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ISSUER NAME: SSA Global Technologies, Inc.
MEETING DATE: 05/25/2006

TICKER: SSAG SECURITY ID: 78465P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Barter	Management	For	For
1.2	Elect Director James N. Chapman	Management	For	For
1.3	Elect Director Howard S. Cohen	Management	For	For
1.4	Elect Director Michael M. Green	Management	For	For
1.5	Elect Director Michael Greenough	Management	For	For
1.6	Elect Director Marcus C. Hansen	Management	For	For
1.7	Elect Director Pieter Korteweg	Management	For	For
1.8	Elect Director J. Michael Lawrie	Management	For	For
1.9	Elect Director Marc F. McMorris	Management	For	For
1.10	Elect Director Mark A. Neporent	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Staar Surgical Co.
MEETING DATE: 05/17/2006

TICKER: STAA SECURITY ID: 852312305

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald Duffy	Management	For	For
2	Ratify Auditors	Management	For	For
3	Declassify the Board of Directors	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Increase Authorized Common Stock	Management	For	For
6	Other Business	Management	For	Against

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ISSUER NAME: Staktek Holdings, Inc.
MEETING DATE: 04/20/2006

TICKER: STAK SECURITY ID: 85256P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph C. Aragona	Management	For	For
1.2	Elect Director James W. Cady	Management	For	For
1.3	Elect Director Harvey B. (berry) Cash	Management	For	For
1.4	Elect Director Kevin P. Hegarty	Management	For	For
1.5	Elect Director Clark W. Jernigan	Management	For	For
1.6	Elect Director Wayne R. Lieberman	Management	For	For
1.7	Elect Director Edward E. Olkkola	Management	For	For
1.8	Elect Director A. Travis White	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Stamps.com, Inc.
MEETING DATE: 06/07/2006

TICKER: STMP SECURITY ID: 852857200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director G. Bradford Jones	Management	For	For
1.2	Elect Director Lloyd I. Miller	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Standard Microsystems Corp.
MEETING DATE: 08/01/2005

TICKER: SMSC SECURITY ID: 853626109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven J. Bilodeau	Management	For	For
1.2	ElectDirector Peter F. Dicks	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Stanley Furniture Company, Inc.
MEETING DATE: 04/19/2006

TICKER: STLY SECURITY ID: 854305208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael P. Haley	Management	For	For
1.2	Elect Director Albert L. Prillaman	Management	For	For

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ISSUER NAME: Staples, Inc.
MEETING DATE: 06/06/2006

TICKER: SPLS SECURITY ID: 855030102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Basil L. Anderson	Management	For	For
1.2	Elect Director Robert C. Nakasone	Management	For	For
1.3	Elect Director Ronald L. Sargent	Management	For	For
1.4	Elect Director Stephen F. Schuckebrook	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Ratify Auditors	Management	For	For
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against

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ISSUER NAME: Star Scientific Inc
MEETING DATE: 12/09/2005

TICKER: STSI SECURITY ID: 85517P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerald P. Carmen	Management	For	For
1.2	Elect Director Christopher C. Chapman	Management	For	For
1.3	Elect Director Marc D. Oken	Management	For	For
1.4	Elect Director Paul L. Perito	Management	For	For
1.5	Elect Director Jonnie R. Williams	Management	For	For
1.6	Elect Director David C. Vorhoff	Management	For	For
1.7	Elect Director Leo S. Tonkin	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Starbucks Corp.
MEETING DATE: 02/08/2006

TICKER: SBUX SECURITY ID: 855244109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Howard P. Behar	Management	For	For
1.2	Elect Director James G. Shennan, Jr	Management	For	For
1.3	Elect Director Myron E. Ullman, III	Management	For	For

1.4	Elect Director Craig E. Weatherup	Management	For	For
1.5	Elect Director James L. Donald	Management	For	For
1.6	Elect Director Javier G. Teruel	Management	For	For
2	Ratify Auditors	Management	For	For
3	Declassify the Board of Directors	Management	For	For

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ISSUER NAME: State Auto Financial Corp.
MEETING DATE: 05/18/2006

TICKER: STFC SECURITY ID: 855707105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert P. Restrepo, Jr.	Management	For	For
1.2	Elect Director Richard K. Smith	Management	For	For
1.3	Elect Director Paul S. Williams	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: State Financial Services Corp.
MEETING DATE: 08/24/2005

TICKER: -- SECURITY ID: 856855101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: STATE NATL BANCSHARES INC
MEETING DATE: 05/24/2006

TICKER: SNBI SECURITY ID: 857124101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Larry G. Autrey	Management	For	For
1.2	Elect Director Rick J. Calhoon	Management	For	For
1.3	Elect Director James A. Cardwell	Management	For	For
1.4	Elect Director Don E. Cosby	Management	For	For
1.5	Elect Director Gary J. Fletcher	Management	For	For
1.6	Elect Director Mark G. Merlo	Management	For	For
1.7	Elect Director H. Gil Moutray	Management	For	For
1.8	Elect Director Tom C. Nichols	Management	For	For
1.9	Elect Director Ben Stribling	Management	For	For
1.10	Elect Director Lucinda Vargas	Management	For	For

1.11	Elect Director F. James Volk	Management	For	For
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ISSUER NAME: STATS Chippac Limited
MEETING DATE: 04/25/2006

TICKER: -- SECURITY ID: 85771T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL TO ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2005.	Management	For	For
2.1	ElectDirector Mr. Peter Seah Lim Huat	Management	For	For
2.2	ElectDirector Mr. Steven H. Hamblin	Management	For	For
2.3	ElectDirector Mr. Richard J. Agnich	Management	For	For
2.4	ElectDirector Mr. Charles R. Wofford	Management	For	For
2.5	ElectDirector Mr. R. Douglas Norby	Management	For	For
3	Ratify Auditors	Management	For	For
4	APPROVAL OF THE DIRECTORSFEES TOTALING APPROXIMATELY US\$489,000 FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2005.	Management	For	For
5	APPROVAL TO AUTHORIZE THE DIRECTORS TO ALLOT AND ISSUE SHARES IN THE CAPITAL OF THE COMPANY.	Management	For	Against
6	APPROVAL TO AUTHORIZE THE DIRECTORS TO CREATE AND ISSUE SECURITIES AND TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY.	Management	For	Against
7	APPROVAL TO AUTHORIZE THE DIRECTORS TO ALLOT AND ISSUE SHARES IN THE CAPITAL OF THE COMPANY.	Management	For	For
8	APPROVAL TO AUTHORIZE THE DIRECTORS TO OFFER AND GRANT OPTIONS, AND TO ALLOT AND ISSUE SHARES IN THE CAPITAL OF THE COMPANY.	Management	For	Against
9	APPROVAL TO ADOPT THE CHANGES TO THE STATS CHIPPAC LTD. EMPLOYEE SHARE PURCHASE PLAN 2004.	Management	For	Against
10	APPROVAL TO ADOPT THE PROPOSED STATS CHIPPAC LTD. RESTRICTED SHARE PLAN.	Management	For	Against
11	APPROVAL TO ADOPT THE PROPOSED STATS CHIPPAC LTD. PERFORMANCE SHARE PLAN.	Management	For	For
12	APPROVAL OF THE SPECIAL RESOLUTION - PROPOSED ALTERATIONS TO THE ARTICLES OF ASSOCIATION.	Management	For	For
13	APPROVAL TO ADOPT THE PROPOSED SHARE PURCHASE MANDATE.	Management	For	For

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ISSUER NAME: Steel Dynamics, Inc.
MEETING DATE: 05/18/2006

TICKER: STLD SECURITY ID: 858119100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Keith E. Busse	Management	For	For
1.2	Elect Director Mark D. Millett	Management	For	For
1.3	Elect Director Richard P. Teets, Jr.	Management	For	For
1.4	Elect Director John C. Bates	Management	For	For
1.5	Elect Director Frank D. Byrne, M.D.	Management	For	For
1.6	Elect Director Paul B. Edgerley	Management	For	For
1.7	Elect Director Richard J. Freeland	Management	For	For
1.8	Elect Director Jurgen Kolb	Management	For	For
1.9	Elect Director James C. Marcuccilli	Management	For	For
1.10	Elect Director Joseph D. Ruffolo	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Steel Technologies Inc.
MEETING DATE: 01/26/2006

TICKER: STTX SECURITY ID: 858147101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jimmy Dan Conner	Management	For	Withhold
1.2	ElectDirector Andrew J. Payton	Management	For	Withhold
1.3	ElectDirector Mark G. Essig	Management	For	Withhold
2	Approve Restricted Stock Plan	Management	For	For

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ISSUER NAME: Stein Mart, Inc.
MEETING DATE: 06/06/2006

TICKER: SMRT SECURITY ID: 858375108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alvin R. Carpenter	Management	For	For
1.2	Elect Director Linda McFarland Farthing	Management	For	For
1.3	Elect Director Michael D. Fisher	Management	For	For
1.4	Elect Director Mitchell W. Legler	Management	For	For
1.5	Elect Director Michael D. Rose	Management	For	For
1.6	Elect Director Richard L. Sisisky	Management	For	For
1.7	Elect Director Jay Stein	Management	For	For
1.8	Elect Director Martin E. Stein, Jr.	Management	For	For
1.9	Elect Director J. Wayne Weaver	Management	For	For
1.10	Elect Director John H. Williams, Jr.	Management	For	For
1.11	Elect Director James H. Winston	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For

4	Approve Executive Incentive Bonus Plan	Management	For	For
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ISSUER NAME: Steiner Leisure Ltd.
MEETING DATE: 06/15/2006

TICKER: STNR SECURITY ID: P8744Y102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Clive E. Warshaw	Management	For	For
1.2	ElectDirector David S. Harris	Management	For	For
1.3	ElectDirector Cynthia R. Cohen	Management	For	For
2	APPROVAL OF 2006 NON-EMPLOYEE DIRECTORSRESTRICTED SHARE PLAN.	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Stellent, Inc.
MEETING DATE: 08/10/2005

TICKER: STEL SECURITY ID: 85856W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert F. Olson	Management	For	For
1.2	ElectDirector Kenneth H. Holec	Management	For	For
1.3	ElectDirector Alan B. Menkes	Management	For	For
1.4	ElectDirector Philip E. Soran	Management	For	For
1.5	ElectDirector Raymond A. Tucker	Management	For	For
1.6	ElectDirector Steven C. Waldron	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Stemcells, Inc
MEETING DATE: 06/21/2006

TICKER: STEM SECURITY ID: 85857R105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Martin Mcglynn	Management	For	For
1.2	Elect Director R. Perlmutter, Md, Phd	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Stereotaxis Inc
MEETING DATE: 05/25/2006

TICKER: STXS SECURITY ID: 85916J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher Alafi, Ph.D.	Management	For	For
1.2	Elect Director Ralph G. Dacey, Jr., M.D.	Management	For	For
1.3	Elect Director Abhijeet J. Lele	Management	For	For
1.4	Elect Director Robert J. Messey	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Stericycle, Inc.
MEETING DATE: 05/03/2006

TICKER: SRCL SECURITY ID: 858912108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jack W. Schuler	Management	For	For
1.2	Elect Director Mark C. Miller	Management	For	For
1.3	Elect Director Rod F. Dammeyer	Management	For	For
1.4	Elect Director Jonathan T. Lord, M.D.	Management	For	For
1.5	Elect Director John Patience	Management	For	For
1.6	Elect Director Thomas R. Reusche	Management	For	For
1.7	Elect Director Peter Vardy	Management	For	For
1.8	Elect Director L. John Wilkerson, Ph.D	Management	For	For
2	Ratify Auditors	Management	For	For
3	Develop Plan to Eliminate Incineration of Medical Waste	Shareholder	Against	Abstain

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ISSUER NAME: Sterling Bancshares, Inc. /TX
MEETING DATE: 04/24/2006

TICKER: SBIB SECURITY ID: 858907108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David L. Hatcher	Management	For	For
1.2	Elect Director G. Edward Powell	Management	For	For
1.3	Elect Director RaimundoRiojas E.	Management	For	For
1.4	Elect Director Dan C. Tutcher	Management	For	For
1.5	Elect Director Max W. Wells	Management	For	For
1.6	Elect Director J. Downey Bridgwater	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Sterling Financial Corp.
MEETING DATE: 04/25/2006

TICKER: STSA SECURITY ID: 859319105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rodney W. Barnett	Management	For	For
1.2	Elect Director W. (ike) L. Eisenhart	Management	For	For
1.3	Elect Director Donald J. Lukes	Management	For	For
1.4	Elect Director William W. Zuppe	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Sterling Financial Corp. (PA)
MEETING DATE: 05/02/2006

TICKER: SLFI SECURITY ID: 859317109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael A. Careno	Management	For	For
1.2	Elect Director Anthony D. Chivinski	Management	For	For
1.3	Elect Director J. Roger Moyer, Jr.	Management	For	For
1.4	Elect Director W. Garth Sprecher	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Steven Madden, Ltd.
MEETING DATE: 05/26/2006

TICKER: SHOO SECURITY ID: 556269108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jamieson A. Karson	Management	For	For
1.2	Elect Director Jeffrey Birnbaum	Management	For	For
1.3	Elect Director Marc S. Cooper	Management	For	For
1.4	Elect Director Harold Kahn	Management	For	For
1.5	Elect Director John L. Madden	Management	For	For
1.6	Elect Director Peter Migliorini	Management	For	For
1.7	Elect Director Richard P. Randall	Management	For	For
1.8	Elect Director Thomas H. Schwartz	Management	For	For
1.9	Elect Director Walter Yetnikoff	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

3	Ratify Auditors	Management	For	For
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ISSUER NAME: Stewart Enterprises, Inc.
MEETING DATE: 04/20/2006

TICKER: STEI SECURITY ID: 860370105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael O. Read	Management	For	For
1.2	Elect Director Ashton J. Ryan, Jr.	Management	For	For
1.3	Elect Director John C. Mcnamara	Management	For	For
1.4	Elect Director Ronald H. Patron	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Stolt-Nielsen Sa
MEETING DATE: 05/26/2006

TICKER: -- SECURITY ID: 861565109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE ANNUAL MEETING DATE.	Management	For	None
2	APPROVAL OF FINANCIAL STATEMENTS.	Management	For	None
3	DETERMINATION OF DIVIDENDS.	Management	For	None
4	DISCHARGE OF DIRECTORS AND STATUTORY AUDITORS.	Management	For	None
5	REDUCTION OF AUTHORIZED CAPITAL/SUPPRESSION OF SHAREHOLDERS PREEMPTIVE RIGHTS.	Management	For	None
6	APPROVAL OF AUTHORIZATION OF SHARE REPURCHASES.	Management	For	None
7.1	ElectDirector Jacob Stolt-Nielsen	Management	For	None
7.2	ElectDirector Niels G. Stolt-Nielsen	Management	For	None
7.3	ElectDirector Roelof Hendriks	Management	For	None
7.4	ElectDirector James B. Hurlock	Management	For	None
7.5	ElectDirector Christer Olsson	Management	For	None
7.6	ElectDirector Jacob B. Stolt-Nielsen	Management	For	None
7.7	ElectDirector Christopher J. Wright	Management	For	None
8	AMENDMENT OF ARTICLE FOURTEEN OF ARTICLES OF INCORPORATION.	Management	For	None
9	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS.	Management	For	None
10	ELECTION OF INDEPENDENT AUDITORS AND STATUTORY AUDITORS.	Management	For	None

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ISSUER NAME: Stratagene Corp.
MEETING DATE: 06/01/2006

TICKER: STGN SECURITY ID: 86269H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph A. Sorge, M.D.	Management	For	For
1.2	Elect Director Carlton J. Eibl	Management	For	For
1.3	Elect Director Robert C. Manion	Management	For	For
1.4	Elect Director Peter Ellman	Management	For	For
1.5	Elect Director John C. Reed, M.D., Ph.D.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Stratasys, Inc.
MEETING DATE: 05/17/2006

TICKER: SSYS SECURITY ID: 862685104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director S. Scott Crump	Management	For	For
1.2	Elect Director Ralph E. Crump	Management	For	For
1.3	Elect Director Edward J. Fierko	Management	For	For
1.4	Elect Director Clifford H. Schwieter	Management	For	For
1.5	Elect Director Arnold J. Wasserman	Management	For	For
1.6	Elect Director Gregory L. Wilson	Management	For	For

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ISSUER NAME: Stratex Networks, Inc.
MEETING DATE: 08/09/2005

TICKER: STXN SECURITY ID: 86279T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard C. Alberding	Management	For	For
1.2	ElectDirector James D. Meindl	Management	For	For
1.3	ElectDirector Charles D. Kissner	Management	For	For
1.4	ElectDirector William A. Hasler	Management	For	For
1.5	ElectDirector Edward F. Thompson	Management	For	For
1.6	ElectDirector V. Frank Mendicino	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	Against

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ISSUER NAME: Strattec Security Corp.
MEETING DATE: 10/04/2005

TICKER: STRT SECURITY ID: 863111100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Michael J. Koss	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Strayer Education, Inc.
MEETING DATE: 05/03/2006

TICKER: STRA SECURITY ID: 863236105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert S. Silberman	Management	For	For
1.2	Elect Director Charlotte F. Beason	Management	For	For
1.3	Elect Director William E. Brock	Management	For	For
1.4	Elect Director David A. Coulter	Management	For	For
1.5	Elect Director Gary Gensler	Management	For	For
1.6	Elect Director Robert R. Grusky	Management	For	For
1.7	Elect Director Robert L. Johnson	Management	For	For
1.8	Elect Director Todd A. Milano	Management	For	For
1.9	Elect Director G. Thomas Waite, III	Management	For	For
1.10	Elect Director J. David Wargo	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Repricing of Options	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Suffolk Bancorp
MEETING DATE: 04/11/2006

TICKER: SUBK SECURITY ID: 864739107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James E. Danowski	Management	For	For
1.2	Elect Director Thomas S. Kohlmann	Management	For	For
1.3	Elect Director Terrence X. Meyer	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Summit Bancshares, Inc.
MEETING DATE: 04/18/2006

TICKER: SBIT SECURITY ID: 866011109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Robert P. Evans	Management	For	For
1.2	Elect Director Elliott S. Garsek	Management	For	For
1.3	Elect Director Ronald J. Goldman	Management	For	For
1.4	Elect Director F.S. Gunn	Management	For	For
1.5	Elect Director Robert L. Herchert	Management	For	For
1.6	Elect Director Jay J. Lesok	Management	For	For
1.7	Elect Director William W. Meadows	Management	For	For
1.8	Elect Director James L. Murray	Management	For	For
1.9	Elect Director Philip E. Norwood	Management	For	For
1.10	Elect Director Byron B. Searcy	Management	For	For
1.11	Elect Director Roderick D. Stepp	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Summit Financial Group Inc
MEETING DATE: 05/18/2006

TICKER: SMMF SECURITY ID: 86606G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James M. Cookman	Management	For	For
1.2	Elect Director Thomas J. Hawse, III	Management	For	For
1.3	Elect Director Gary L. Hinkle	Management	For	For
1.4	Elect Director Gerald W. Huffman	Management	For	For
1.5	Elect Director H. Charles Maddy, III	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Sun Bancorp, Inc. (NJ)
MEETING DATE: 05/18/2006

TICKER: SNBC SECURITY ID: 86663B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas A. Bracken	Management	For	For
1.2	Elect Director Bernard A. Brown	Management	For	For
1.3	Elect Director Ike Brown	Management	For	For
1.4	Elect Director Jeffrey S. Brown	Management	For	For
1.5	Elect Director Sidney R. Brown	Management	For	For
1.6	Elect Director John A. Fallone	Management	For	For
1.7	Elect Director Peter Galetto, Jr.	Management	For	For
1.8	Elect Director Douglas J. Heun	Management	For	For
1.9	Elect Director Charles P. Kaempffer	Management	For	For
1.10	Elect Director Anne E. Koons	Management	For	For
1.11	Elect Director Eli Kramer	Management	For	For

1.12	Elect Director Alfonse M. Mattia	Management	For	For
1.13	Elect Director George A. Pruitt	Management	For	For
1.14	Elect Director Anthony Russo, III	Management	For	For
1.15	Elect Director Edward H. Salmon	Management	For	For
1.16	Elect Director Howard M. Schoor	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Sun Healthcare Group, Inc.

MEETING DATE: 10/31/2005

TICKER: SUNH SECURITY ID: 866933401

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For

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ISSUER NAME: Sun Healthcare Group, Inc.

MEETING DATE: 05/25/2006

TICKER: SUNH SECURITY ID: 866933401

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory S. Anderson	Management	For	For
1.2	Elect Director Tony M. Astorga	Management	For	For
1.3	Elect Director Christrian K. Bement	Management	For	For
1.4	Elect Director Michael J. Foster	Management	For	For
1.5	Elect Director Barbara B. Kennelly	Management	For	For
1.6	Elect Director Steven M. Looney	Management	For	For
1.7	Elect Director Richard K. Matros	Management	For	For
1.8	Elect Director Keith W. Pennell	Management	For	For
1.9	Elect Director Milton J. Walters	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Sun Hydraulics Corp.

MEETING DATE: 06/13/2006

TICKER: SNHY SECURITY ID: 866942105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Allen J. Carlson	Management	For	For
1.2	Elect Director John S. Kahler	Management	For	For

1.3	Elect Director Robert E. Koski	Management	For	For
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ISSUER NAME: Sun Microsystems, Inc.
MEETING DATE: 10/27/2005

TICKER: SUNW SECURITY ID: 866810104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Scott G. McNealy	Management	For	For
1.2	Elect Director James L. Barksdale	Management	For	For
1.3	Elect Director Stephen M. Bennett	Management	For	For
1.4	Elect Director L. John Doerr	Management	For	For
1.5	Elect Director Robert J. Fisher	Management	For	For
1.6	Elect Director Michael E. Lehman	Management	For	For
1.7	Elect Director Patricia E. Mitchell	Management	For	For
1.8	Elect Director M. Kenneth Oshman	Management	For	For
1.9	Elect Director Naomi O. Seligman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Performance- Based/Indexe Options	Shareholder	Against	For
4	Approve Terms of Existing Poison Pill	Shareholder	Against	For

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ISSUER NAME: SunOpta Inc.
MEETING DATE: 05/17/2006

TICKER: SOY SECURITY ID: 8676EP108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen Bronfman	Management	For	For
1.2	Elect Director Robert Fetherstonhaugh	Management	For	For
1.3	Elect Director Katrina Houde-Lovas	Management	For	For
1.4	Elect Director Cyril Ing	Management	For	For
1.5	Elect Director Jeremy Kendall	Management	For	For
1.6	Elect Director James Rifenbergh	Management	For	For
1.7	Elect Director Joseph Riz	Management	For	For
1.8	Elect Director Allan Routh	Management	For	For
1.9	Elect Director Steven Townsend	Management	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: SunPower Corp.
MEETING DATE: 05/04/2006

TICKER: SPWR SECURITY ID: 867652109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Steve Albrecht	Management	For	For
1.2	Elect Director Betsy S. Atkins	Management	For	For
1.3	Elect Director T.J. Rodgers	Management	For	For
1.4	Elect Director Thomas H. Werner	Management	For	For
1.5	Elect Director Pat Wood, III.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Sunterra Corporation
MEETING DATE: 02/22/2006

TICKER: SNRR SECURITY ID: 86787D208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nicholas J. Benson	Management	For	For
1.2	Elect Director Olof S. Nelson	Management	For	For
1.3	Elect Director James A. Weissenborn	Management	For	For
1.4	Elect Director David Gubbay	Management	For	For
1.5	Elect Director James H. Dickerson, Jr.	Management	For	For
1.6	Elect Director Charles F. Willes	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Suntron Corp.
MEETING DATE: 09/09/2005

TICKER: SUNN SECURITY ID: 86789P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Allen S. Braswell, Jr.	Management	For	For
1.2	Elect Director James J. Forese	Management	For	For
1.3	Elect Director Jesse Hermann	Management	For	For
1.4	Elect Director Hargopal (Paul) Singh	Management	For	For

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ISSUER NAME: SuperGen, Inc.
MEETING DATE: 06/09/2006

TICKER: SUPG SECURITY ID: 868059106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James S.J. Manuso, Ph.D.	Management	For	For

1.2	Elect Director Charles J. Casamento	Management	For	For
1.3	Elect Director Thomas V. Girardi	Management	For	For
1.4	Elect Director Allan R. Goldberg, Ph.D.	Management	For	For
1.5	Elect Director Walter J. Lack	Management	For	For
1.6	Elect Director Michael D. Young, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Superior Essex, Inc.

MEETING DATE: 05/02/2006

TICKER: SPSX SECURITY ID: 86815V105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Monte R. Haymon	Management	For	For
1.2	Elect Director Andrew P. Hines	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: SUPERIOR WELL SERVICES INC

MEETING DATE: 05/03/2006

TICKER: SWSI SECURITY ID: 86837X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark A. Snyder	Management	For	For
1.2	Elect Director Anthony J. Mendicino	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Supertex, Inc.

MEETING DATE: 08/19/2005

TICKER: SUPX SECURITY ID: 868532102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Milton Feng	Management	For	For
1.2	Elect Director W. Mark Loveless	Management	For	For
1.3	Elect Director Henry C. Pao	Management	For	For
1.4	Elect Director Elliott Schlam	Management	For	For
1.5	Elect Director Richard E. Siegel	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: SupportSoft Inc.
MEETING DATE: 05/23/2006

TICKER: SPRT SECURITY ID: 868587106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Radha R. Basu	Management	For	For
1.2	Elect Director Manuel F. Diaz	Management	For	For
1.3	Elect Director Kevin C. Eichler	Management	For	For
1.4	Elect Director J. Martin O'Malley	Management	For	For
1.5	Elect Director Joshua Pickus	Management	For	For
1.6	Elect Director James Thanos	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Surewest Communications
MEETING DATE: 05/09/2006

TICKER: SURW SECURITY ID: 868733106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kirk C. Doyle	Management	For	For
1.2	Elect Director Steven C. Oldham	Management	For	For
1.3	Elect Director John R. Roberts III	Management	For	For
1.4	Elect Director Timothy D. Taron	Management	For	For
1.5	Elect Director Guy R. Gibson	Management	For	For
1.6	Elect Director Roger J. Valine	Management	For	For
1.7	Elect Director Robert D. Kittredge	Management	For	For

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ISSUER NAME: Surmodics, Inc.
MEETING DATE: 01/30/2006

TICKER: SRDX SECURITY ID: 868873100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	ElectDirector Bruce J Barclay	Management	For	For
2.2	ElectDirector Jose H. Bedoya	Management	For	For
2.3	ElectDirector John A. Meslow	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Susquehanna Bancshares, Inc.
MEETING DATE: 05/03/2006

TICKER: SUSQ SECURITY ID: 869099101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael A. Morello	Management	For	For
1.2	Elect Director Henry H. Gibbel	Management	For	For
1.3	Elect Director Bruce A. Hepburn	Management	For	For
1.4	Elect Director M. Zev Rose	Management	For	For
1.5	Elect Director Roger V. Wiest	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: SVB FINANCIAL GROUP
MEETING DATE: 05/11/2006

TICKER: SIVB SECURITY ID: 78486Q101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric A. Benhamou	Management	For	For
1.2	Elect Director David M. Clapper	Management	For	For
1.3	Elect Director Roger F. Dunbar	Management	For	For
1.4	Elect Director Joel P. Friedman	Management	For	For
1.5	Elect Director G. Felda Hardymon	Management	For	For
1.6	Elect Director Alex W. pete Hart	Management	For	For
1.7	Elect Director C. Richard Kramlich	Management	For	For
1.8	Elect Director James R. Porter	Management	For	For
1.9	Elect Director Michaela K. Rodeno	Management	For	For
1.10	Elect Director Kenneth P. Wilcox	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Swift Transportation Co., Inc.
MEETING DATE: 05/23/2006

TICKER: SWFT SECURITY ID: 870756103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert W. Cunningham	Management	For	For
1.2	Elect Director David Goldman	Management	For	For
1.3	Elect Director Samuel C. Cowley	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Sycamore Networks, Inc.
MEETING DATE: 12/19/2005

TICKER: SCMR SECURITY ID: 871206108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel E. Smith	Management	For	For
1.2	Elect Director Paul W. Chisholm	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Sykes Enterprises, Inc.
MEETING DATE: 05/23/2006

TICKER: SYKE SECURITY ID: 871237103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles E. Sykes	Management	For	For
1.2	Elect Director William J. Meurer	Management	For	For
1.3	Elect Director Furman P. Bodenheimer, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Omnibus Stock Plan	Management	For	Against
4	Amend Deferred Compensation Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: Symantec Corp.
MEETING DATE: 09/16/2005

TICKER: SYMC SECURITY ID: 871503108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary L. Bloom	Management	For	For
1.2	Elect Director Michael Brown	Management	For	For
1.3	Elect Director William T. Coleman	Management	For	For
1.4	Elect Director David L. Mahoney	Management	For	For
1.5	Elect Director Robert S. Miller	Management	For	For
1.6	Elect Director George Reyes	Management	For	For
1.7	Elect Director David Roux	Management	For	For
1.8	Elect Director Daniel H. Schulman	Management	For	For
1.9	Elect Director John W. Thompson	Management	For	For
1.10	Elect Director V. Paul Unruh	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Symbion, Inc.
MEETING DATE: 05/09/2006

TICKER: SMBI SECURITY ID: 871507109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald W. Burton	Management	For	For
1.2	Elect Director David M. Wilds	Management	For	For
1.3	Elect Director William V.B. Webb	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Symmetricom, Inc.
MEETING DATE: 10/27/2005

TICKER: SYMM SECURITY ID: 871543104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert T. Clarkson	Management	For	For
1.2	Elect Director Thomas W. Steipp	Management	For	For
1.3	Elect Director Alfred Boschulte	Management	For	For
1.4	Elect Director Elizabeth A. Fetter	Management	For	For
1.5	Elect Director Robert M. Neumeister Jr	Management	For	For
1.6	Elect Director Richard W. Oliver	Management	For	For
1.7	Elect Director Richard N. Snyder	Management	For	For
1.8	Elect Director Robert J. Stanzione	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Symyx Technologies, Inc.
MEETING DATE: 05/25/2006

TICKER: SMMX SECURITY ID: 87155S108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas R. Baruch	Management	For	For
1.2	Elect Director Samuel D. Colella	Management	For	For
1.3	Elect Director Martin S. Gerstel	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Synagro Technologies, Inc.
MEETING DATE: 05/24/2006

TICKER: SYGR SECURITY ID: 871562203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Ross M. Patten	Management	For	For
1.2	Elect Director Robert C. Boucher, Jr.	Management	For	For
1.3	Elect Director David A. Donnini	Management	For	For
1.4	Elect Director Vincent J. Hemmer	Management	For	For
1.5	Elect Director James B. Mattly	Management	For	For
1.6	Elect Director Gene A. Meredith	Management	For	For
1.7	Elect Director George E. Sperzel	Management	For	For
1.8	Elect Director Alfred Tyler 2nd	Management	For	For
1.9	Elect Director J. Paul Withrow	Management	For	For
2	Report on Environmental, Health and Safety Impacts of New York Organic Fertilizer Company	Shareholder	Against	Abstain

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ISSUER NAME: Synaptics, Inc.
MEETING DATE: 10/18/2005

TICKER: SYNA SECURITY ID: 87157D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Francis F. Lee	Management	For	For
1.2	Elect Director Richard L. Sanquini	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Synergy Financial Group, Inc.
MEETING DATE: 04/04/2006

TICKER: SYNF SECURITY ID: 87162V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nancy A. Davis	Management	For	For
1.2	Elect Director John S. Fiore	Management	For	For
1.3	Elect Director W. Phillip Scott	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Synergy Financial Group, Inc.
MEETING DATE: 04/04/2006

TICKER: SYNF SECURITY ID: 87162V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel P. Spiegel	Shareholder	Unknown	Do Not Vote

1.2	Elect Director Daniel M. Eliades	Shareholder	Unknown	Do Not Vote
2	Ratify Auditors	Management	For	Do Not Vote
3	Adjourn Meeting	Management	For	Do Not Vote

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ISSUER NAME: Synopsys, Inc.

MEETING DATE: 04/25/2006

TICKER: SNPS SECURITY ID: 871607107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Aart J. De Geus	Management	For	For
1.2	Elect Director Chi-Foon Chan	Management	For	For
1.3	Elect Director Bruce R. Chizen	Management	For	For
1.4	Elect Director Deborah A. Coleman	Management	For	For
1.5	Elect Director A. Richard Newton	Management	For	For
1.6	Elect Director Sasson Somekh	Management	For	For
1.7	Elect Director Roy Vallee	Management	For	For
1.8	Elect Director Steven C. Walske	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Synovis Life Technologies, Inc.

MEETING DATE: 02/28/2006

TICKER: SYNO SECURITY ID: 87162G105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	ElectDirector William G. Kobi	Management	For	For
2.2	ElectDirector Karen Gilles Larson	Management	For	For
2.3	ElectDirector Mark F. Palma	Management	For	For
2.4	ElectDirector Richard W. Perkins	Management	For	For
2.5	ElectDirector Timothy M. Scanlan	Management	For	For
2.6	ElectDirector Sven A. Wehrwein	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Synplicity, Inc.

MEETING DATE: 05/22/2006

TICKER: SYNP SECURITY ID: 87160Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Prabhu Goel	Management	For	For
1.2	Elect Director Kenneth S. McElvain	Management	For	For
1.3	Elect Director Gary Meyers	Management	For	For
1.4	Elect Director Dennis Segers	Management	For	For
1.5	Elect Director Scott J. Stallard	Management	For	For
1.6	Elect Director Thomas Weatherford	Management	For	For
1.7	Elect Director Alisa Yaffa	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Syntax-Brilliant Corporation

MEETING DATE: 03/17/2006

TICKER: BRLC SECURITY ID: 87163L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Syntel, Inc.

MEETING DATE: 06/01/2006

TICKER: SYNT SECURITY ID: 87162H103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paritosh K. Choksi	Management	For	For
1.2	Elect Director Bharat Desai	Management	For	For
1.3	Elect Director Paul R. Donavan	Management	For	For
1.4	Elect Director George R. Mrkonic, Jr.	Management	For	For
1.5	Elect Director Vasant Raval	Management	For	For
1.6	Elect Director Neerja Sethi	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Syntroleum Corp.

MEETING DATE: 04/24/2006

TICKER: SYNM SECURITY ID: 871630109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Frank M. Bumstead	Management	For	For
1.2	Elect Director Ziad Ghandour	Management	For	For
1.3	Elect Director John B. Holmes, Jr.	Management	For	For
1.4	Elect Director Robert B. Rosene, Jr.	Management	For	For
2	Company Specific-Equity-Related	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Sypris Solutions, Inc.
MEETING DATE: 05/02/2006

TICKER: SYPR SECURITY ID: 871655106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John F. Brinkley	Management	For	For
1.2	Elect Director Robert E. Gill	Management	For	For
1.3	Elect Director William L. Healey	Management	For	For

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ISSUER NAME: T. Rowe Price Group, Inc.
MEETING DATE: 04/26/2006

TICKER: TROW SECURITY ID: 74144T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward C. Bernard	Management	For	For
1.2	Elect Director James T. Brady	Management	For	For
1.3	Elect Director J. Alfred Broaddus, Jr.	Management	For	For
1.4	Elect Director Donald B. Hebb, Jr.	Management	For	For
1.5	Elect Director James A.C. Kennedy	Management	For	For
1.6	Elect Director George A. Roche	Management	For	For
1.7	Elect Director Brian C. Rogers	Management	For	For
1.8	Elect Director Dr. Alfred Sommer	Management	For	For
1.9	Elect Director Dwight S. Taylor	Management	For	For
1.10	Elect Director Anne Marie Whittemore	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Taleo Corporation
MEETING DATE: 06/15/2006

TICKER: TLEO SECURITY ID: 87424N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Mark A. Bertelsen	Management	For	For
1.2	Elect Director Howard Gwin	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Talk America Holdings, Inc.
MEETING DATE: 07/25/2005

TICKER: TALK SECURITY ID: 87426R202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark Fowler	Management	For	For
1.2	ElectDirector Robert Korzeniewski	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: TALX Corporation
MEETING DATE: 09/08/2005

TICKER: TALX SECURITY ID: 874918105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William W. Canfield	Management	For	For
1.2	ElectDirector Richard F. Ford	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Tandy Brands Accessories, Inc.
MEETING DATE: 10/18/2005

TICKER: TBAC SECURITY ID: 875378101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J.S.B. Jenkins	Management	For	For
1.2	Elect Director George C. Lake	Management	For	For
2	Amend Nonqualified Employee Stock Purchase Plan	Management	For	Against

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ISSUER NAME: Tanox, Inc.
MEETING DATE: 06/02/2006

TICKER: TNOX SECURITY ID: 87588Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nancy T. Chang	Management	For	For
1.2	Elect Director Danong Chen	Management	For	For
1.3	Elect Director Julia R. Brown	Management	For	For
1.4	Elect Director Gary E. Frashier	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Targeted Genetics Corp.
MEETING DATE: 05/08/2006

TICKER: TGEN SECURITY ID: 87612M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nelson L. Levy	Management	For	For
1.2	Elect Director H. Stewart Parker	Management	For	For
1.3	Elect Director Michael S. Perry	Management	For	For
1.4	Elect Director Roger L. Hawley	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Taro Pharmaceuticals Industries
MEETING DATE: 09/08/2005

TICKER: TARO SECURITY ID: M8737E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Heather Douglas	Management	For	For
1.2	ElectDirector Micha Friedman	Management	For	For
1.3	ElectDirector Eric Johnston	Management	For	For
1.4	ElectDirector Gad Keren	Management	For	For
1.5	ElectDirector Barrie Levitt	Management	For	For
1.6	ElectDirector Tal Levitt	Management	For	For
1.7	ElectDirector Daniel Moros	Management	For	For
1.8	ElectDirector Myron Strober	Management	For	For
2	REAPPOINT KOST FORER GABBAY & KASIERER AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND AUTHORIZE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF SAID INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3	APPROVE AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO PROVIDE FOR INDEMNIFICATION OF OFFICERS AND DIRECTORS.	Management	For	For

4	APPROVE INDEMNIFICATION OF THE COMPANY S OFFICERS AND DIRECTORS INCLUDING ENTERING INTO AMENDED EXEMPTION AND INDEMNIFICATION AGREEMENTS.	Management	For	For
5	APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2004.	Management	For	For

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ISSUER NAME: Tarragon Corp
MEETING DATE: 06/06/2006

TICKER: TARR SECURITY ID: 876287103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Willie K. Davis	Management	For	For
1.2	Elect Director Richard S. Frary	Management	For	For
1.3	Elect Director William S. Friedman	Management	For	For
1.4	Elect Director Lance Liebman	Management	For	For
1.5	Elect Director Robert C. Rohdie	Management	For	For
1.6	Elect Director Robert P. Rothenberg	Management	For	For
1.7	Elect Director Lawrence G. Schafran	Management	For	For
1.8	Elect Director Raymond V.J. Schrag	Management	For	For
1.9	Elect Director Martha E. Stark	Management	For	For
1.10	Elect Director Carl B. Weisbrod	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: Taser International Inc.
MEETING DATE: 11/30/2005

TICKER: TASR SECURITY ID: 87651B104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Patrick W. Smith	Management	For	For
1.2	ElectDirector Mark W. Kroll	Management	For	For
1.3	ElectDirector Judy Martz	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Taser International Inc.
MEETING DATE: 05/24/2006

TICKER: TASR SECURITY ID: 87651B104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Thomas P. Smith	Management	For	For
1.2	Elect Director Matthew R. McBrady	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Taylor Capital Group, Inc.
MEETING DATE: 06/15/2006

TICKER: TAYC SECURITY ID: 876851106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey W. Taylor	Management	For	For
1.2	Elect Director Bruce W. Taylor	Management	For	For
1.3	Elect Director Ronald Bliwas	Management	For	For
1.4	Elect Director Ronald D. Emanuel	Management	For	For
1.5	Elect Director Edward Mcgowan	Management	For	For
1.6	Elect Director Louise O'Sullivan	Management	For	For
1.7	Elect Director Melvin E. Pearl	Management	For	For
1.8	Elect Director Shepherd G. Pryor, Iv	Management	For	For
1.9	Elect Director Richard W. Tinberg	Management	For	For
1.10	Elect Director Mark L. Yeager	Management	For	For

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ISSUER NAME: TBC Corp.
MEETING DATE: 11/15/2005

TICKER: -- SECURITY ID: 872183108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

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ISSUER NAME: TD Ameritrade Holdings Corp.
MEETING DATE: 01/04/2006

TICKER: AMTD SECURITY ID: 03074K100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	For
3	Amend Articles/Bylaws/Charter to Include Antitakeover Provision(s)	Management	For	For
4	Increase Authorized Common Stock	Management	For	For
5	Eliminate Right to Act by Written Consent	Management	For	For
6	Approve Increase in Size of Board	Management	For	For
7	Amend Nomination Procedures for the Board	Management	For	For

8	Approve A Position Which Allocates Corporate Opportunities	Management	For	For
9	Amend Omnibus Stock Plan	Management	For	Against
10	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
11	Adjourn Meeting	Management	For	Against

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ISSUER NAME: TD Ameritrade Holdings Corp.

MEETING DATE: 03/09/2006

TICKER: AMTD SECURITY ID: 03074K100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Edmund Clark	Management	For	For
1.2	Elect Director Michael D. Fleisher	Management	For	For
1.3	Elect Director Glenn H. Hutchins	Management	For	For
1.4	Elect Director Joseph H. Moglia	Management	For	For
1.5	Elect Director Thomas S. Ricketts	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Other Business	Management	For	Against

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ISSUER NAME: Tech Data Corp.

MEETING DATE: 06/06/2006

TICKER: TECD SECURITY ID: 878237106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kathy Misunas	Management	For	For
1.2	Elect Director Steven A. Raymund	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Techne Corp.

MEETING DATE: 10/27/2005

TICKER: TECH SECURITY ID: 878377100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	Elect Directors Thomas E. Oland	Management	For	For
2.2	Elect Directors Roger C. Lucas, Ph.D.	Management	For	For
2.3	Elect Directors Howard V. O'Connell	Management	For	For
2.4	Elect Directors G. Arthur Herbert	Management	For	For
2.5	Elect Directors R.C. Steer, Md, Ph.D.	Management	For	For

2.6	Elect Directors Robert V. Baumgartner	Management	For	For
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ISSUER NAME: Tecumseh Products Co.
MEETING DATE: 04/26/2006

TICKER: TECUB SECURITY ID: 878895101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Todd W. Herrick	Management	For	For
1.2	Elect Director Peter M. Banks	Management	For	For
1.3	Elect Director Jon E. Barfield	Management	For	For
1.4	Elect Director David M. Risley	Management	For	For
1.5	Elect Director Albert A. Koch	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: TELEGLOBE INTERNATIONAL HOLDINGS LTD
MEETING DATE: 10/25/2005

TICKER: -- SECURITY ID: G87340108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE AGREEMENT AND PLAN OF AMALGAMATION, AMONG THE COMPANY, VIDESH SANCHAR NIGAM LIMITED (VSNL) AND VSNL TELECOMMUNICATIONS (BERMUDA) LTD., A DIRECT AND WHOLLY OWNED SUBSIDIARY OF VSNL (AMALGAMATION SUB), AND THE AMALGAMATION OF AMALGAMATI	Management	For	None

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ISSUER NAME: Teletch Holdings, Inc.
MEETING DATE: 05/25/2006

TICKER: TTEC SECURITY ID: 879939106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth D. Tuchman	Management	For	For
1.2	Elect Director James E. Barlett	Management	For	For
1.3	Elect Director William A. Linnenbringer	Management	For	For
1.4	Elect Director Ruth C. Lipper	Management	For	For
1.5	Elect Director Shrikant Mehta	Management	For	For
1.6	Elect Director Shirley Young	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: TeleWest Global, Inc.
MEETING DATE: 03/02/2006

TICKER: NTLI SECURITY ID: 87956T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Reclassify Each Share of Common Stock	Management	For	For
2	Issue Shares in Connection with an Acquisition	Management	For	For

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ISSUER NAME: Telik, Inc.
MEETING DATE: 05/25/2006

TICKER: TELK SECURITY ID: 87959M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stefan Ryser, Ph.D.	Management	For	For
1.2	Elect Director Robert W. Frick	Management	For	For
1.3	Elect Director Mary Ann Gray, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against

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ISSUER NAME: Tellabs, Inc.
MEETING DATE: 04/27/2006

TICKER: TLAB SECURITY ID: 879664100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bo Hedfors	Management	For	For
1.2	Elect Director Michael E. Lavin	Management	For	For
1.3	Elect Director Jan H. Suwinski	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: TELVENT GIT SA
MEETING DATE: 05/24/2006

TICKER: TLVT SECURITY ID: E90215109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND THE MANAGEMENT REPORT OF THE COMPANY CORRESPONDING TO THE FINANCIAL YEAR 2005.	Management	For	For
2	APPROVAL OF PROPOSED DISTRIBUTION OF THE NET INCOME FOR THE 2005 FINANCIAL YEAR.	Management	For	Against

3	APPROVAL OF THE ACTIONS OF THE BOARD OF DIRECTORS IN THE LAST YEAR.	Management	For	For
4	APPROVAL OF THE BOARD OF DIRECTORS COMPENSATION.	Management	For	For
5	Ratify Auditors	Management	For	For
6	AMENDMENT OF THE MINIMUM NOTICE PERIOD FOR THE CALLING OF A GENERAL SHAREHOLDERS MEETING.	Management	For	For
7	GRANT OF POWER TO THE BOARD OF DIRECTORS TO CORRECT, FORMALIZE, EXECUTE AND/OR LEGALIZE ALL DOCUMENTS MEMORIALIZING THE AGREEMENTS OF THE SHAREHOLDERS AT THIS MEETING.	Management	For	For
8	APPROVAL OF THE MINUTES OF THIS MEETING IN ANY OF THE CASES SET BY LAW.	Management	For	For
9	Other Business	Management	For	Against

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ISSUER NAME: Tesco Corp.
MEETING DATE: 05/17/2006

TICKER: TEO. SECURITY ID: 88157K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors Fred J. Dymont, Gary L. Kott, Raymond Vance Milligan, Julio M. Quintana, Norman W. Robertson, Peter K. Seldin, Michael W. Sutherlin, Robert M. Tessari and Clifton T. Weatherford	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: Tessera Technologies, Inc.
MEETING DATE: 05/18/2006

TICKER: TSRA SECURITY ID: 88164L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Boehlke	Management	For	For
1.2	Elect Director John B. Goodrich	Management	For	For
1.3	Elect Director Al S. Joseph, Ph.D.	Management	For	For
1.4	Elect Director Bruce M. McWilliams Ph.D.	Management	For	For
1.5	Elect Director David C. Nagel, Ph.D.	Management	For	For
1.6	Elect Director Henry R. Nothhaft	Management	For	For
1.7	Elect Director Robert A. Young, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Tetra Tech, Inc.
MEETING DATE: 03/06/2006

TICKER: TTEK SECURITY ID: 88162G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dan L. Batrack	Management	For	For
1.2	ElectDirector J. Christopher Lewis	Management	For	For
1.3	ElectDirector Patrick C. Haden	Management	For	For
1.4	ElectDirector Lee A. Mcintire	Management	For	For
1.5	ElectDirector Albert E. Smith	Management	For	For
1.6	ElectDirector Hugh M. Grant	Management	For	For
1.7	ElectDirector Richard H. Truly	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Teva Pharmaceutical Industries
MEETING DATE: 07/27/2005

TICKER: -- SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET AND THE CONSOLIDATED STATEMENTS OF INCOME	Management	For	For
2	TO APPROVE THE BOARD OF DIRECTORSRECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2004	Management	For	For
3	TO APPOINT DR. LEORA (RUBIN) MERIDOR AS A STATUTORY INDEPENDENT DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS	Management	For	For
4	TO ELECT ELI HURVITZ TO SERVE FOR AN ADDITIONAL THREE-YEAR TERM	Management	For	For
5	TO ELECT RUTH CHESHIN TO SERVE FOR AN ADDITIONAL THREE-YEAR TERM	Management	For	For
6	TO ELECT PROF. MICHAEL SELA TO SERVE FOR AN ADDITIONAL THREE-YEAR TERM	Management	For	For
7	TO ELECT HAROLD SNYDER TO SERVE FOR AN ADDITIONAL THREE-YEAR TERM	Management	For	For
8	TO APPROVE THE PURCHASE OF DIRECTOR S AND OFFICER S LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	For	Against
9	TO APPROVE THE COMPANY S 2005 OMNIBUS LONG-TERM SHARE INCENTIVE PLAN	Management	For	Against
10	TO APPROVE AN AMENDMENT TO PROVISIONS OF THE COMPANY S ARTICLES RELATING TO THE INDEMNIFICATION OF DIRECTORS AND OFFICERS	Management	For	For
11	TO APPROVE AN AMENDMENT TO THE COMPANY S ARTICLES THAT WOULD INCREASE THE REGISTERED SHARE CAPITAL OF THE COMPANY	Management	For	For

12	TO APPOINT KESSELMAN & KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND TO DETERMINE THEIR COMPENSATION	Management	For	For
Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.				
ISSUER NAME: Teva Pharmaceutical Industries				
MEETING DATE: 10/27/2005				
TICKER: -- SECURITY ID: 881624209				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE ISSUANCE OF ORDINARY SHARES OF TEVA, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED JULY 25, 2005, BY AND AMONG IVAX CORPORATION, TEVA AND TWO WHOLLY OWNED SUBSIDIARIES OF TEVA, IVORY ACQUISITION SUB, INC. AND IVORY ACQUISITION SUB II	Management	For	For
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ISSUER NAME: Teva Pharmaceutical Industries				
MEETING DATE: 05/04/2006				
TICKER: -- SECURITY ID: 881624209				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET AS OF DECEMBER 31, 2005 AND THE CONSOLIDATED STATEMENTS OF INCOME FOR THE YEAR THEN ENDED.	Management	For	For
2	TO APPROVE THE BOARD OF DIRECTORSRECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2005 BE DECLARED FINAL.	Management	For	For
3	TO APPOINT PROF. GABRIELA SHALEV AS A STATUTORY INDEPENDENT DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS.	Management	For	For
4	TO ELECT THE FOLLOWING DIRECTOR TO SERVE FOR A THREE-YEAR TERM: DR. PHILLIP FROST	Management	For	For
5	TO ELECT THE FOLLOWING DIRECTOR TO SERVE FOR A THREE-YEAR TERM: CARLO SALVI	Management	For	For
6	TO ELECT THE FOLLOWING DIRECTOR TO SERVE FOR A THREE-YEAR TERM: DAVID SHAMIR	Management	For	For
7	TO APPROVE THE PURCHASE OF DIRECTOR S AND OFFICER S LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY.	Management	For	Against
8	TO APPROVE AN AMENDMENT TO SECTION 60(E) OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
9	TO APPROVE AN INCREASE IN THE REMUNERATION PAID TO THE DIRECTORS OF THE COMPANY (OTHER THAN THE CHAIRMAN OF THE BOARD).	Management	For	For

10	TO APPOINT KESSELMAN & KESSELMAN, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND DETERMINE THEIR COMPENSATION.	Management	For	For
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ISSUER NAME: Texas Capital Bancshares Inc
MEETING DATE: 05/16/2006

TICKER: TCBI SECURITY ID: 88224Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter B. Bartholow	Management	For	For
1.2	Elect Director Frederick B. Hegi, Jr	Management	For	For
1.3	Elect Director George F. Jones, Jr.	Management	For	For
1.4	Elect Director Steven P. Rosenberg	Management	For	For
1.5	Elect Director Robert W. Stallings	Management	For	For
1.6	Elect Director Leo F. Corrigan, III	Management	For	For
1.7	Elect Director Larry L. Helm	Management	For	For
1.8	Elect Director W W 'bo' Mcallister, III	Management	For	For
1.9	Elect Director John C. Snyder	Management	For	For
1.10	Elect Director Ian J. Turpin	Management	For	For
1.11	Elect Director Joseph M. Grant	Management	For	For
1.12	Elect Director J.R. Holland, Jr.	Management	For	For
1.13	Elect Director Lee Roy Mitchell	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Texas Regional Bankshares, Inc.
MEETING DATE: 04/24/2006

TICKER: TRBS SECURITY ID: 882673106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Morris Atlas	Management	For	For
1.2	Elect Director Robert F. Boggus	Management	For	For
1.3	Elect Director Robert R. Farris	Management	For	For
1.4	Elect Director Hill A. Feinberg	Management	For	For
1.5	Elect Director C.K. Landrum, M.D.	Management	For	For
1.6	Elect Director David L. Lane	Management	For	For
1.7	Elect Director Jack H. Mayfield, Jr.	Management	For	For
1.8	Elect Director Joe Penland, Sr.	Management	For	For
1.9	Elect Director Joseph E. Reid	Management	For	For
1.10	Elect Director Glen E. Roney	Management	For	For
1.11	Elect Director Tudor G. Uhlhorn	Management	For	For
1.12	Elect Director Walter Umphrey	Management	For	For
1.13	Elect Director Mario Max Yzaguirre	Management	For	For

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

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ISSUER NAME: Texas Roadhouse Inc
MEETING DATE: 05/25/2006

TICKER: TXRH SECURITY ID: 882681109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Martin T. Hart	Management	For	For
1.2	Elect Director W. Kent Taylor	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Texas United Bancshares, Inc
MEETING DATE: 11/22/2005

TICKER: TXUI SECURITY ID: 882838105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Texas United Bancshares, Inc
MEETING DATE: 05/18/2006

TICKER: TXUI SECURITY ID: 882838105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jimmy Jack Biffle	Management	For	For
1.2	Elect Director Bryan Mitchell	Management	For	For
1.3	Elect Director Lee D. Mueller, Jr.	Management	For	For
1.4	Elect Director Michael Steinhauser	Management	For	For
1.5	Elect Director Joe A. Hargis	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: The Advisory Board Co
MEETING DATE: 11/15/2005

TICKER: ABCO SECURITY ID: 00762W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marc N. Casper	Management	For	For

1.2	Elect Director Kelt Kindick	Management	For	For
1.3	Elect Director Joseph E. Laird, Jr.	Management	For	For
1.4	Elect Director Mark R. Neaman	Management	For	For
1.5	Elect Director Leon D. Shapiro	Management	For	For
1.6	Elect Director Frank J. Williams	Management	For	For
1.7	Elect Director Leanne M. Zumwalt	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: The Andersons, Inc.
MEETING DATE: 05/12/2006

TICKER: ANDE SECURITY ID: 034164103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Anderson	Management	For	For
1.2	Elect Director Richard P. Anderson	Management	For	For
1.3	Elect Director Thomas H. Anderson	Management	For	For
1.4	Elect Director John F. Barrett	Management	For	For
1.5	Elect Director Robert J. King, Jr.	Management	For	For
1.6	Elect Director Paul M. Kraus	Management	For	For
1.7	Elect Director Donald L. Mennel	Management	For	For
1.8	Elect Director David L. Nichols	Management	For	For
1.9	Elect Director Dr. Sidney A. Ribeau	Management	For	For
1.10	Elect Director Charles A. Sullivan	Management	For	For
1.11	Elect Director Jacqueline F. Woods	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: The Banc Corporation
MEETING DATE: 05/18/2006

TICKER: SUPR SECURITY ID: 05944B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director C. Stanley Bailey	Management	For	For
1.2	Elect Director Roger Barker	Management	For	For
1.3	Elect Director K. Earl Durden	Management	For	For
1.4	Elect Director Rick D. Gardner	Management	For	For
1.5	Elect Director Thomas E. Jernigan, Jr.	Management	For	For
1.6	Elect Director James Mailon Kent, Jr.	Management	For	For
1.7	Elect Director James M. Link	Management	For	For
1.8	Elect Director Barry Morton	Management	For	For
1.9	Elect Director Robert R. Parrish, Jr.	Management	For	For

1.10	Elect Director C. Marvin Scott	Management	For	For
1.11	Elect Director Michael E. Stephens	Management	For	For
1.12	Elect Director James A. Taylor	Management	For	For
1.13	Elect Director James C. White, Sr.	Management	For	For
2	Change Company Name	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Approve Outside Director Stock Awards in Lieu of Cash	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: The Bon-Ton Stores, Inc.
MEETING DATE: 06/20/2006

TICKER: BONT SECURITY ID: 09776J101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert B. Bank	Management	For	For
1.2	Elect Director Byron L. Bergren	Management	For	For
1.3	Elect Director Philip M. Browne	Management	For	For
1.4	Elect Director Shirley A. Dawe	Management	For	For
1.5	Elect Director Marsha M. Everton	Management	For	For
1.6	Elect Director Michael L. Gleim	Management	For	For
1.7	Elect Director Tim Grumbacher	Management	For	For
1.8	Elect Director Robert E. Salerno	Management	For	For
1.9	Elect Director Thomas W. Wolf	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: The Charles Schwab Corp.
MEETING DATE: 05/18/2006

TICKER: SCHW SECURITY ID: 808513105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nancy H. Bechtle	Management	For	For
1.2	Elect Director C. Preston Butcher	Management	For	For
1.3	Elect Director Marjorie Magner	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Report on Impact of Flat Tax	Shareholder	Against	Abstain
4	Report on Political Contributions	Shareholder	Against	Abstain
5	Require a Majority Vote for the Election of Directors	Shareholder	Against	For
6	Submit Severance Agreement (Change in Control) to shareholder Vote	Shareholder	Against	For

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ISSUER NAME: The Cheesecake Factory, Inc.
MEETING DATE: 05/31/2006

TICKER: CAKE SECURITY ID: 163072101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerome I. Kransdorf	Management	For	For
1.2	Elect Director Wayne H. White	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: The Dixie Group, Inc.
MEETING DATE: 05/03/2006

TICKER: DXYN SECURITY ID: 255519100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Don Brock	Management	For	For
1.2	Elect Director Daniel K. Frierson	Management	For	For
1.3	Elect Director Paul K. Frierson	Management	For	For
1.4	Elect Director Walter W. Hubbard	Management	For	For
1.5	Elect Director John W. Murrey, III	Management	For	For
1.6	Elect Director Lowry F. Kline	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: The Dress Barn, Inc.
MEETING DATE: 11/30/2005

TICKER: DBRN SECURITY ID: 261570105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kate Buggeln	Management	For	For
1.2	Elect Director Klaus Eppler	Management	For	For
1.3	Elect Director David R. Jaffe	Management	For	For
1.4	Elect Director Randy L. Pearce	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Approve Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: The Enstar Group, Inc.
MEETING DATE: 06/02/2006

TICKER: ESGR SECURITY ID: 29358R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director T. Whit Armstrong	Management	For	For
1.2	Elect Director T. Wayne Davis	Management	For	For
2	Ratify Auditors	Management	For	For

Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.

ISSUER NAME: The Exploration Company of Delaware, Inc.
MEETING DATE: 05/12/2006

TICKER: TXCO SECURITY ID: 302133202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mr. D.B. Fitzpatrick	Management	For	For
1.2	Elect Director Mr. J.M. Muckleroy	Management	For	For
1.3	Elect Director Mr. S.M. Gose, Jr.	Management	For	For
1.4	Elect Director Mr. Alan L. Edgar	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: The Finish Line, Inc.
MEETING DATE: 07/21/2005

TICKER: FINL SECURITY ID: 317923100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alan H. Cohen	Management	For	For
1.2	ElectDirector Jeffrey H. Smulyan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.

ISSUER NAME: The First of Long Island Corp.
MEETING DATE: 04/18/2006

TICKER: FLIC SECURITY ID: 320734106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Allen E. Busching	Management	For	For
1.2	Elect Director Paul T. Canarick	Management	For	For
1.3	Elect Director Alexander L. Cover	Management	For	For
1.4	Elect Director Beverly Ann Gehlmeyer	Management	For	For

1.5	Elect Director William H.J. Hoefling	Management	For	For
1.6	Elect Director Stephen V. Murphy	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.

ISSUER NAME: The Gymboree Corp.
MEETING DATE: 06/13/2006

TICKER: GYMB SECURITY ID: 403777105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Matthew K. McCauley	Management	For	For
1.2	Elect Director Blair W. Lambert	Management	For	For
1.3	Elect Director Gary M. Heil	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: The Hain Celestial Group, Inc.
MEETING DATE: 12/01/2005

TICKER: HAIN SECURITY ID: 405217100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Irwin D. Simon	Management	For	For
1.2	Elect Director Barry J. Alperin	Management	For	For
1.3	Elect Director Beth L. Bronner	Management	For	For
1.4	Elect Director Jack Futterman	Management	For	For
1.5	Elect Director Daniel R. Glickman	Management	For	For
1.6	Elect Director Marina Hahn	Management	For	For
1.7	Elect Director Andrew R. Heyer	Management	For	For
1.8	Elect Director Roger Meltzer	Management	For	For
1.9	Elect Director Mitchell A. Ring	Management	For	For
1.10	Elect Director Lewis D. Schiliro	Management	For	For
1.11	Elect Director D. Edward I. Smyth	Management	For	For
1.12	Elect Director Larry S. Zilavy	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: The J. Jill Group, Inc.
MEETING DATE: 05/01/2006

TICKER: -- SECURITY ID: 466189107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.

ISSUER NAME: The Knot, Inc.
MEETING DATE: 05/24/2006

TICKER: KNOT SECURITY ID: 499184109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ann Winblad	Management	For	For
1.2	Elect Director Matthew Strauss	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: The Middleby Corp.
MEETING DATE: 05/12/2006

TICKER: MIDD SECURITY ID: 596278101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Selim A. Bassoul	Management	For	For
1.2	Elect Director Robert B. Lamb	Management	For	For
1.3	Elect Director Ryan Levenson	Management	For	For
1.4	Elect Director John R. Miller, III	Management	For	For
1.5	Elect Director Gordon O'Brien	Management	For	For
1.6	Elect Director Philip G. Putnam	Management	For	For
1.7	Elect Director Sabin C. Streeter	Management	For	For
1.8	Elect Director Robert L. Yohe	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

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ISSUER NAME: The Midland Co.
MEETING DATE: 04/27/2006

TICKER: MLAN SECURITY ID: 597486109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Conaton	Management	For	For
1.2	Elect Director John R. Labar	Management	For	For
1.3	Elect Director Jerry A. Grundhofer	Management	For	For
1.4	Elect Director Richard M. Norman	Management	For	For
1.5	Elect Director Joseph P. Hayden III	Management	For	For

1.6	Elect Director Rene J. Robichaud	Management	For	For
1.7	Elect Director William J. Keating, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Stock Option Plan	Management	For	For

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ISSUER NAME: The Nasdaq Stock Market, Inc
MEETING DATE: 09/14/2005

TICKER: NDAQ SECURITY ID: 631103108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Conversion of Securities	Management	For	For
2	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	For
3	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	For

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ISSUER NAME: The Nasdaq Stock Market, Inc
MEETING DATE: 05/23/2006

TICKER: NDAQ SECURITY ID: 631103108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Casey	Management	For	For
1.2	Elect Director Daniel Coleman	Management	For	For
1.3	Elect Director Jeffrey N. Edwards	Management	For	For
1.4	Elect Director Lon Gorman	Management	For	For
1.5	Elect Director Patrick J. Healy	Management	For	For
1.6	Elect Director Merit E. Janow	Management	For	For
1.7	Elect Director John D. Markese	Management	For	For
1.8	Elect Director Thomas F. O'Neill	Management	For	For
1.9	Elect Director James S. Riepe	Management	For	For
1.10	Elect Director Thomas G. Stemberg	Management	For	For
1.11	Elect Director Deborah L. Wince-Smith	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: The Navigators Group, Inc.
MEETING DATE: 05/31/2006

TICKER: NAVG SECURITY ID: 638904102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director H.J. Mervyn Blakeney	Management	For	For
1.2	Elect Director Peter A. Cheney	Management	For	For

1.3	Elect Director Terence N. Deeks	Management	For	For
1.4	Elect Director Robert W. Eager, Jr.	Management	For	For
1.5	Elect Director Stanley A. Galanski	Management	For	For
1.6	Elect Director Leandro S. Galban, Jr.	Management	For	For
1.7	Elect Director John F. Kirby	Management	For	For
1.8	Elect Director Marc M. Tract	Management	For	For
1.9	Elect Director Robert F. Wright	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: The Pantry, Inc.

MEETING DATE: 03/30/2006

TICKER: PTRY SECURITY ID: 698657103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter J. Sodini	Management	For	For
1.2	ElectDirector Thomas M. Murnane	Management	For	For
1.3	ElectDirector Paul L. Brunswick	Management	For	For
1.4	ElectDirector Bryan E. Monkhouse	Management	For	For
1.5	ElectDirector Robert F. Bernstock	Management	For	For
1.6	ElectDirector Edwin J. Holman	Management	For	For
1.7	ElectDirector Terry L. Mcelroy	Management	For	For
1.8	ElectDirector Mark D. Miles	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: The South Financial Group Inc.

MEETING DATE: 04/18/2006

TICKER: TSFG SECURITY ID: 837841105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. W. Davis	Management	For	For
1.2	Elect Director M. Dexter Hagy	Management	For	For
1.3	Elect Director Challis M. Lowe	Management	For	For
1.4	Elect Director Darla D. Moore	Management	For	For
1.5	Elect Director H. Earle Russell, Jr.	Management	For	For
1.6	Elect Director William R. Timmons III	Management	For	For
1.7	Elect Director Samuel H. Vickers	Management	For	For
1.8	Elect Director David C. Wakefield III	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: The Spectranetics Corp.
MEETING DATE: 06/06/2006

TICKER: SPNC SECURITY ID: 84760C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David G. Blackburn	Management	For	For
1.2	Elect Director R. John Fletcher	Management	For	For
1.3	Elect Director Craig M. Walker	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: The TriZetto Group, Inc.
MEETING DATE: 05/22/2006

TICKER: TZIX SECURITY ID: 896882107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul F. Lefort	Management	For	For
1.2	Elect Director Jerry P. Widman	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: The Ultimate Software Group, Inc.
MEETING DATE: 05/16/2006

TICKER: ULTI SECURITY ID: 90385D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marc D. Scherr	Management	For	For
1.2	Elect Director James A. FitzPatrick, Jr.	Management	For	For
1.3	Elect Director Rick A. Wilber	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: The Warnaco Group, Inc.
MEETING DATE: 05/18/2006

TICKER: WRNC SECURITY ID: 934390402

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David A. Bell	Management	For	For
1.2	Elect Director Robert A. Bowman	Management	For	For
1.3	Elect Director Richard Karl Goeltz	Management	For	For

1.4	Elect Director Joseph R. Gromek	Management	For	For
1.5	Elect Director Sheila A. Hopkins	Management	For	For
1.6	Elect Director Charles R. Perrin	Management	For	For
1.7	Elect Director Donald L. Seeley	Management	For	For
1.8	Elect Director Cheryl Nido Turpin	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: The Wet Seal, Inc.
MEETING DATE: 07/20/2005

TICKER: WTSLSA SECURITY ID: 961840105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3.1	ElectDirector Sidney M. Horn	Management	For	For
3.2	ElectDirector Harold D. Kahn	Management	For	For
3.3	ElectDirector Kenneth M. Reiss	Management	For	For
3.4	ElectDirector Alan Siegel	Management	For	For
3.5	ElectDirector Joel N. Waller	Management	For	For
3.6	ElectDirector Henry D. Winterstern	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: The Wet Seal, Inc.
MEETING DATE: 06/06/2006

TICKER: WTSLSA SECURITY ID: 961840105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jonathan Duskin	Management	For	For
1.2	Elect Director Sidney M. Horn	Management	For	For
1.3	Elect Director Harold D. Kahn	Management	For	For
1.4	Elect Director Kenneth M. Reiss	Management	For	For
1.5	Elect Director Alan Siegel	Management	For	For
1.6	Elect Director Joel N. Waller	Management	For	For
1.7	Elect Director Henry D. Winterstern	Management	For	For
1.8	Elect Director Michael Zimmerman	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Therma-Wave, Inc.
MEETING DATE: 08/18/2005

TICKER: TWAV SECURITY ID: 88343A108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David E. Aspnes	Management	For	For
1.2	Elect Director John D'Errico	Management	For	For
1.3	Elect Director Papken S. Der Torossian	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Thermogenesis Corp.
MEETING DATE: 10/28/2005

TICKER: KOOL SECURITY ID: 883623209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Philip H. Coelho	Management	For	For
1.2	Elect Director Patrick McEnany	Management	For	For
1.3	Elect Director Hubert E. Huckel, M.D.	Management	For	For
1.4	Elect Director George J. Barry	Management	For	For
1.5	Elect Director Kevin Simpson	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Other Business	Management	For	Against

Fidelity displays agenda items and descriptions as they are provided by the issuer and the vote processing agent. These descriptions may include special characters such as asterisks. Generally, asterisks refer to the class of director or stock or indicate notice of voting instructions.

ISSUER NAME: Thermogenesis Corp.
MEETING DATE: 12/05/2005

TICKER: KOOL SECURITY ID: 883623209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Third Wave Technologies Inc
MEETING DATE: 06/13/2006

TICKER: TWTI SECURITY ID: 88428W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gordon Brunner	Management	For	For
1.2	Elect Director Lawrence Murphy	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Thoratec Corp.
MEETING DATE: 05/25/2006

TICKER: THOR SECURITY ID: 885175307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerhard F. Burbach	Management	For	For
1.2	Elect Director Howard E. Chase	Management	For	For
1.3	Elect Director J. Daniel Cole	Management	For	For
1.4	Elect Director Neil F. Dimick	Management	For	For
1.5	Elect Director D. Keith Grossman	Management	For	For
1.6	Elect Director J. Donald Hill, M.D.	Management	For	For
1.7	Elect Director William M. Hitchcock	Management	For	For
1.8	Elect Director George W. Holbrook, Jr.	Management	For	For
1.9	Elect Director Daniel M. Mulvena	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: THQ Inc.
MEETING DATE: 07/19/2005

TICKER: THQI SECURITY ID: 872443403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Brian J. Farrell	Management	For	For
1.2	ElectDirector Lawrence Burstein	Management	For	For
1.3	ElectDirector Henry T. Denero	Management	For	For
1.4	ElectDirector Brian P. Dougherty	Management	For	For
1.5	ElectDirector James L. Whims	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Threshold Pharmaceuticals Inc.
MEETING DATE: 05/25/2006

TICKER: THLD SECURITY ID: 885807107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William A. Halter	Management	For	For
1.2	Elect Director Wilfred E. Jaeger, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: TIB Financial Corp.
MEETING DATE: 04/25/2006

TICKER: TIBB SECURITY ID: 872449103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John G. Parks, Jr.	Management	For	For
1.2	Elect Director Marvin F. Schindler	Management	For	For
1.3	Elect Director Otis T. Wallace	Management	For	For

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ISSUER NAME: TIBCO Software, Inc.
MEETING DATE: 04/06/2006

TICKER: TIBX SECURITY ID: 88632Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Vivek Y. Ranadive	Management	For	For
1.2	Elect Director Bernard J. Bourigeaud	Management	For	For
1.3	Elect Director Eric C.W. Dunn	Management	For	For
1.4	Elect Director Narendra K. Gupta	Management	For	For
1.5	Elect Director Peter J. Job	Management	For	For
1.6	Elect Director Philip K. Wood	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: TierOne Corp.
MEETING DATE: 05/17/2006

TICKER: TONE SECURITY ID: 88650R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gilbert G. Lundstrom	Management	For	For
1.2	Elect Director Joyce Person Pocras	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: TIM HELLAS TELECOMMUNICATIONS S.A (frm STET Hellas Telecommu
MEETING DATE: 07/14/2005

TICKER: -- SECURITY ID: 88706Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE ELECTION OF THE NEW MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	None
2	ELECTION OF A NEW BOARD OF DIRECTORS.	Management	For	None
3	APPROVAL OF THE AGREEMENT OF A MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF C.L. 2190/1920	Management	For	None

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ISSUER NAME: TIM HELLAS TELECOMMUNICATIONS S.A (frm STET Hellas Telecommu
MEETING DATE: 10/04/2005

TICKER: -- SECURITY ID: 88706Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE CASH OUT MERGER OF THE COMPANY BY THE COMPANY TROY GAC TELECOMMUNICATIONS S.A. AND THE CORRESPONDING DRAFT (CASH OUT) MERGER AGREEMENT.	Management	For	None
2	APPROVAL OF THE CASH OUT MERGER BY THE COMPANY TROY GAC TELECOMMUNICATIONS S.A. ALSO ACCORDING TO ARTICLE 23A OF C.L. 2190/1920.	Management	For	None
3	WAIVING OF ANY CLAIMS OF TIM HELLAS TELECOMMUNICATIONS S.A. AGAINST THE PAST MEMBERS OF THE BOARD OF DIRECTORS FOR ANY ACTIONS TAKEN IN THE COURSE OF THEIR SERVING ON THE BOARD.	Management	For	None

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ISSUER NAME: Timberland Bancorp, Inc.
MEETING DATE: 01/24/2006

TICKER: TSBK SECURITY ID: 887098101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrea M. Clinton	Management	For	For
1.2	Elect Director Clarence E. Hamre	Management	For	For
1.3	Elect Director Ronald A. Robbel	Management	For	For

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ISSUER NAME: Time Warner Telecom, Inc.
MEETING DATE: 06/07/2006

TICKER: TWTC SECURITY ID: 887319101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory J. Attorri	Management	For	For
1.2	Elect Director Richard J. Davies	Management	For	For
1.3	Elect Director Spencer B. Hays	Management	For	For
1.4	Elect Director Larissa L. Herda	Management	For	For
1.5	Elect Director Robert D. Marcus	Management	For	For
1.6	Elect Director Kevin W. Mooney	Management	For	For
1.7	Elect Director Olaf Olafsson	Management	For	For
1.8	Elect Director George S. Sacerdote	Management	For	For
1.9	Elect Director Roscoe C. Young, II	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: TiVo Inc.
MEETING DATE: 08/03/2005

TICKER: TIVO SECURITY ID: 888706108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David H. Courtney	Management	For	For
1.2	ElectDirector Thomas S. Rogers	Management	For	For
1.3	ElectDirector Joseph Uva	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: TLC Vision Corporation
MEETING DATE: 06/22/2006

TICKER: TLC SECURITY ID: 872549100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Stock Option Plan	Management	For	For
2.1	Elect Director Elias Vamvakas	Management	For	For
2.2	Elect Director James C. Wachtman	Management	For	For
2.3	Elect Director Thomas N. Davidson	Management	For	For
2.4	Elect Director Warren S. Rustand	Management	For	For
2.5	Elect Director Richard L. Lindstrom	Management	For	For
2.6	Elect Director Toby S. Wilt	Management	For	For
2.7	Elect Director Michael D.DePaolis	Management	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: Tollgrade Communications, Inc.
MEETING DATE: 05/09/2006

TICKER: TLGD SECURITY ID: 889542106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James J. Barnes	Management	For	For
1.2	Elect Director Brian C. Mullins	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Declassify the Board of Directors	Shareholder	Against	For

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ISSUER NAME: TOM ONLINE INC
MEETING DATE: 05/12/2006

TICKER: -- SECURITY ID: 889728200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2005.	Management	For	For
2.1	ElectDirector Mr. Frank John Sixt	Management	For	For
2.2	ElectDirector Ms. T. Mei Kuen, Tommei	Management	For	For
2.3	ElectDirector Mr. Wang Lei Lei	Management	For	For
2.4	ElectDirector Mr. Jay Kenneth Chang	Management	For	For
2.5	ElectDirector Mr. P. Andrew Schloss	Management	For	For
2.6	ElectDirector Ms. Feng Jue, Elaine	Management	For	For
2.7	ElectDirector Mr. Fan Tai	Management	For	For
2.8	ElectDirector Mr. Wu Yun	Management	For	For
2.9	ElectDirector Mr. Kwong Che Keung	Management	For	For
2.10	ElectDirector Mr. Ma Wei Hua	Management	For	For
2.11	ElectDirector Dr. Lo Ka Shui	Management	For	For
2.12	ElectDirector Ms. M. Sock Fun, Angela	Management	For	For
3	Ratify Auditors	Management	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING OF THIS RESOLUTION.	Management	For	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING THIS RESOLUTION.	Management	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY.	Management	For	For
7	TO APPROVE THE REFRESHMENT OF 10 PER CENT, LIMIT ON THE GRANT OF OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY.	Management	For	Against

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ISSUER NAME: Top Tankers Inc.
MEETING DATE: 06/29/2006

TICKER: TOPT SECURITY ID: Y8897Y107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas F. Jackson	Management	For	For
1.2	ElectDirector Christopher J. Thomas	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Toreador Resources Corp.
MEETING DATE: 05/09/2006

TICKER: TRGL SECURITY ID: 891050106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David M. Brewer	Management	For	For
1.2	Elect Director Herbert L. Brewer	Management	For	For
1.3	Elect Director Peter L. Falb	Management	For	For
1.4	Elect Director G. Thomas Graves, III	Management	For	For
1.5	Elect Director William I. Lee	Management	For	For
1.6	Elect Director Nigel J.B. Lovett	Management	For	For
1.7	Elect Director John Mark McLaughlin	Management	For	For
1.8	Elect Director Nicholas Rostow	Management	For	For
1.9	Elect Director H.R. Sanders	Management	For	For
1.10	Elect Director H.C. Williamson, III	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Tower Group, Inc
MEETING DATE: 05/18/2006

TICKER: TWGP SECURITY ID: 891777104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven G. Fauth	Management	For	For
1.2	Elect Director Austin P. Young, III	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Tower Semiconductor Ltd.
MEETING DATE: 10/27/2005

TICKER: -- SECURITY ID: M87915100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Ehud Hillman	Management	For	For
1.2	ElectDirector Dr. Eli Harari	Management	For	For
1.3	ElectDirector Mr. Miin Wu	Management	For	For

1.4	ElectDirector Mr. N. Damodary Reddy	Management	For	For
1.5	ElectDirector Mr. Yossi Rosen	Management	For	For
1.6	ElectDirector Mr. Russell Ellwanger	Management	For	For
1.7	ElectDirector Mr. Kalman Kaufman	Management	For	For
2	TO APPOINT MR. EHUD HILLMAN AS CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY.	Management	For	For
3	TO APPROVE THE APPOINTMENT OF BRIGHTMAN ALMAGOR & CO. AS THE INDEPENDENT PUBLIC ACCOUNTANT OF THE COMPANY FOR 2005 AND 2006 FISCAL YEARS.	Management	For	For
4	TO APPROVE THE TERMS OF COMPENSATION OF THE COMPANY S CHIEF EXECUTIVE OFFICER, MR. RUSSELL ELLWANGER.	Management	For	Against
5	TO INCREASE THE NUMBER OF THE COMPANY S AUTHORIZED ORDINARY SHARES TO 500,000,000 AND AUTHORIZED SHARE CAPITAL TO NIS 500,000,000.	Management	For	For
6	TO AMEND THE COMPANY S EMPLOYEE SHARE OPTION PLAN 2005 TO INCREASE THE NUMBER OF INCENTIVE STOCK OPTIONS THAT MAY BE GRANTED UNDER THE PLAN.	Management	For	Against
7	TO AMEND THE COMPANY S ARTICLES OF ASSOCIATION TO REFLECT AMENDMENTS TO PROVISIONS OF THE COMPANIES LAW, AUTHORIZING THE COMPANY TO INDEMNIFY ITS OFFICERS AND DIRECTORS.	Management	For	For
8	DO YOU HAVE APERSONAL INTEREST(AS DEFINED) WITH RESPECT TO THE SUBJECT MATTER OF PROPOSAL 7? (PLEASE NOTE: IF YOU DO NOT MARK EITHER YES OR NO YOUR SHARES WILL NOT BE VOTED ON PROPOSAL 7).	Management	For	Against
9	TO APPROVE AN AMEDEMMENT TO THE EXEMPTION AND INDEMNIFICATION AGREEMENT BETWEEN THE COMPANY AND EACH OF ITS OFFICERS AND DIRECTORS.	Management	For	For
10	DO YOU HAVE APERSONAL INTEREST(AS DEFINED) WITH RESPECT TO THE SUBJECT MATTER OF PROPOSAL 8? (PLEASE NOTE: IF YOU DO NOT MARK EITHER YES OR NO YOUR SHARES WILL NOT BE VOTED ON PROPOSAL 8)	Management	For	Against

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ISSUER NAME: Tractor Supply Co.

MEETING DATE: 05/04/2006

TICKER: TSCO SECURITY ID: 892356106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph H. Scarlett, Jr.	Management	For	For
1.2	Elect Director James F. Wright	Management	For	For
1.3	Elect Director Jack C. Bingleman	Management	For	For
1.4	Elect Director S.P. Braud	Management	For	For
1.5	Elect Director Cynthia T. Jamison	Management	For	For
1.6	Elect Director Gerard E. Jones	Management	For	For
1.7	Elect Director Joseph D. Maxwell	Management	For	For
1.8	Elect Director Edna K. Morris	Management	For	For

1.9	Elect Director Sam K. Reed	Management	For	For
1.10	Elect Director Joe M. Rodgers	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Tradestation Group, Inc.

MEETING DATE: 07/20/2005

TICKER: TRAD SECURITY ID: 89267P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ralph L. Cruz	Management	For	For
1.2	ElectDirector William R. Cruz	Management	For	For
1.3	ElectDirector Michael W. Fipps	Management	For	For
1.4	ElectDirector Stephen C. Richards	Management	For	For
1.5	ElectDirector Salomon Sredni	Management	For	For
1.6	ElectDirector Denise Dickins Veitch	Management	For	For
1.7	ElectDirector Charles F. Wright	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Tradestation Group, Inc.

MEETING DATE: 06/06/2006

TICKER: TRAD SECURITY ID: 89267P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ralph L. Cruz	Management	For	For
1.2	Elect Director William R. Cruz	Management	For	For
1.3	Elect Director Denise Dickins	Management	For	For
1.4	Elect Director Michael W. Fipps	Management	For	For
1.5	Elect Director Stephen C. Richards	Management	For	For
1.6	Elect Director Salomon Sredni	Management	For	For
1.7	Elect Director Charles F. Wright	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Traffic.com, Inc.

MEETING DATE: 06/27/2006

TICKER: TRFC SECURITY ID: 892717109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Mark J. Denino	Management	For	For
1.2	Elect Director Samuel A. Plum	Management	For	For
1.3	Elect Director Tom A. Vadnais	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Trans World Entertainment Corp.

MEETING DATE: 06/07/2006

TICKER: TWMC SECURITY ID: 89336Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lori J. Schafer	Management	For	For
1.2	Elect Director Michael B. Solow	Management	For	For
1.3	Elect Director Edmond S. Thomas	Management	For	For

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ISSUER NAME: Transact Technologies, Inc.

MEETING DATE: 05/18/2006

TICKER: TACT SECURITY ID: 892918103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Charles A. Dill	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Transaction Systems Architects, Inc.

MEETING DATE: 03/07/2006

TICKER: TSAI SECURITY ID: 893416107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roger K. Alexander	Management	For	For
1.2	Elect Director John D. Curtis	Management	For	For
1.3	Elect Director Philip G. Heasley	Management	For	For
1.4	Elect Director Jim D. Kever	Management	For	For
1.5	Elect Director Harlan F. Seymour	Management	For	For
1.6	Elect Director John E. Stokely	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Transkaryotic Therapies, Inc.

MEETING DATE: 07/27/2005

TICKER: -- SECURITY ID: 893735100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	Against
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Transmeta Corporation
MEETING DATE: 11/17/2005

TICKER: TMTA SECURITY ID: 89376R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert V. Dickinson	Management	For	For
1.2	Elect Director David R. Ditzel	Management	For	For
1.3	Elect Director T. Peter Thomas	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Transmeta Corporation
MEETING DATE: 06/01/2006

TICKER: TMTA SECURITY ID: 89376R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lester M. Crudele	Management	For	For
1.2	Elect Director William P. Tai	Management	For	For
1.3	Elect Director Rick Timmins	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Transwitch Corp.
MEETING DATE: 05/18/2006

TICKER: TXCC SECURITY ID: 894065101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dr. Santanu Das	Management	For	For
1.2	Elect Director Mr. Alfred F. Boschulte	Management	For	For
1.3	Elect Director Dr. Hagen Hultzsch	Management	For	For
1.4	Elect Director Mr. Gerald F. Montry	Management	For	For
1.5	Elect Director Mr. James M. Pagos	Management	For	For
1.6	Elect Director Dr. Albert E. Paladino	Management	For	For
1.7	Elect Director Mr. E.H. Van Der Kaay	Management	For	For
2	Approve Reverse Stock Split	Management	For	Against
3	Other Business	Management	For	Against

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ISSUER NAME: Travelzoo, Inc.

MEETING DATE: 06/01/2006

TICKER: TZOO SECURITY ID: 89421Q106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ralph Bartel	Management	For	For
1.2	Elect Director Holger Bartel	Management	For	For
1.3	Elect Director David Ehrlich	Management	For	For
1.4	Elect Director Donovan Neale-May	Management	For	For
1.5	Elect Director Kelly Urso	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Triad Guaranty Inc.

MEETING DATE: 05/17/2006

TICKER: TGIC SECURITY ID: 895925105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William T. Ratliff, III	Management	For	For
1.2	Elect Director Mark K. Tonnesen	Management	For	For
1.3	Elect Director Glenn T. Austin, Jr.	Management	For	For
1.4	Elect Director David W. Whitehurst	Management	For	For
1.5	Elect Director Robert T. David	Management	For	For
1.6	Elect Director Michael A. F. Roberts	Management	For	For
1.7	Elect Director Richard S. Swanson	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: TriCo Bancshares

MEETING DATE: 05/23/2006

TICKER: TCBK SECURITY ID: 896095106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William J. Casey	Management	For	For
1.2	Elect Director Donald J. Amaral	Management	For	For
1.3	Elect Director Craig S. Compton	Management	For	For
1.4	Elect Director John S.A. Hasbrook	Management	For	For
1.5	Elect Director Michael W. Koehnen	Management	For	For
1.6	Elect Director Donald E. Murphy	Management	For	For
1.7	Elect Director Steve G. Nettleton	Management	For	For

1.8	Elect Director Richard P. Smith	Management	For	For
1.9	Elect Director Carroll R. Taresh	Management	For	For
1.10	Elect Director Alex A. Vereschagin, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Trico Marine Services, Inc.

MEETING DATE: 06/13/2006

TICKER: TRMA SECURITY ID: 896106200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph S. Compofelice	Management	For	For
1.2	Elect Director Trevor Turbidy	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

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ISSUER NAME: Trident Microsystems, Inc.

MEETING DATE: 10/24/2005

TICKER: TRID SECURITY ID: 895919108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yasushi Chikagami	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Trident Microsystems, Inc.

MEETING DATE: 05/25/2006

TICKER: TRID SECURITY ID: 895919108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Trimble Navigation Ltd.

MEETING DATE: 05/18/2006

TICKER: TRMB SECURITY ID: 896239100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven W. Berglund	Management	For	For

1.2	Elect Director Robert S. Cooper	Management	For	For
1.3	Elect Director John B. Goodrich	Management	For	For
1.4	Elect Director William Hart	Management	For	For
1.5	Elect Director Ulf J. Johansson, Ph.D.	Management	For	For
1.6	Elect Director Bradford W. Parkinson	Management	For	For
1.7	Elect Director Nickolas W. Vande Steeg	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Trimeris, Inc.

MEETING DATE: 08/09/2005

TICKER: TRMS SECURITY ID: 896263100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Felix J. Baker, Ph.D.	Management	For	For
1.2	ElectDirector Charles A Sanders, M.D.	Management	For	For
1.3	ElectDirector Kevin C. Tang	Management	For	For
2	Ratify Auditors	Management	For	For
3	Declassify the Board of Directors	Management	For	For
4	Company Specific--Board-Related	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: TriPath Imaging, Inc.

MEETING DATE: 05/31/2006

TICKER: TPTH SECURITY ID: 896942109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arthur T. King, Ph.D.	Management	For	For
1.2	Elect Director Richard A. Franco, R.Ph	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Tripath Technology, Inc.

MEETING DATE: 09/30/2005

TICKER: TRPH SECURITY ID: 89672P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Dr. Adya S. Tripathi	Management	For	For
1.2	ElectDirector A.K. Acharya	Management	For	For
1.3	ElectDirector Y.S. Fu	Management	For	For
1.4	ElectDirector Akifumi Goto	Management	For	For
1.5	ElectDirector Andy Jasuja	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: TriQuint Semiconductor, Inc.

MEETING DATE: 05/24/2006

TICKER: TQNT SECURITY ID: 89674K103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul A. Gary	Management	For	For
1.2	Elect Director Charles Scott Gibson	Management	For	For
1.3	Elect Director Nicolas Kauser	Management	For	For
1.4	Elect Director Ralph G. Quinsey	Management	For	For
1.5	Elect Director Walden C. Rhines	Management	For	For
1.6	Elect Director Steven J. Sharp	Management	For	For
1.7	Elect Director Willis C. Young	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: TRM Corp.

MEETING DATE: 05/17/2006

TICKER: TRMM SECURITY ID: 872636105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey F. Brotman	Management	For	For
1.2	Elect Director Edward E. Cohen	Management	For	For
1.3	Elect Director Alan D. Schreiber	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: True Religion Apparel, Inc.

MEETING DATE: 06/15/2006

TICKER: TRLG SECURITY ID: 89784N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Jeffrey Lubell	Management	For	For
1.2	Elect Director Kymberly Lubell	Management	For	For
1.3	Elect Director Joseph Coulombe	Management	For	For
1.4	Elect Director G. Louis Graziadio, III	Management	For	For
1.5	Elect Director Robert L. Harris, II	Management	For	For
1.6	Elect Director Mark S. Maron	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Trump Entertainment Resorts Inc

MEETING DATE: 04/27/2006

TICKER: TRMP SECURITY ID: 89816T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cezar M. Froelich	Management	For	For
1.2	Elect Director Michael A. Kramer	Management	For	For
1.3	Elect Director Don M. Thomas	Management	For	For

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ISSUER NAME: TrustCo Bank Corp NY

MEETING DATE: 05/15/2006

TICKER: TRST SECURITY ID: 898349105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas O. Maggs	Management	For	For
1.2	Elect Director Robert J. McCormick	Management	For	For
1.3	Elect Director William J. Purdy	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Trustmark Corp.

MEETING DATE: 05/09/2006

TICKER: TRMK SECURITY ID: 898402102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Kelly Allgood	Management	For	For
1.2	Elect Director Reuben V. Anderson	Management	For	For
1.3	Elect Director William C. Deviney, Jr.	Management	For	For
1.4	Elect Director C. Gerald Garnett	Management	For	For
1.5	Elect Director Richard G. Hickson	Management	For	For
1.6	Elect Director Matthew L. Holleman, III	Management	For	For

1.7	Elect Director John M. Mccullouch	Management	For	For
1.8	Elect Director Richard H. Puckett	Management	For	For
1.9	Elect Director R. Michael Summerford	Management	For	For
1.10	Elect Director Kenneth W. Williams	Management	For	For
1.11	Elect Director William G. Yates, Jr.	Management	For	For

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ISSUER NAME: TTM Technologies, Inc.
MEETING DATE: 08/25/2005

TICKER: TTMI SECURITY ID: 87305R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenton K. Alder	Management	For	For
1.2	Elect Director Richard P. Beck	Management	For	For
2	Change State of Incorporation [Washington to Delaware]	Management	For	For

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ISSUER NAME: TTM Technologies, Inc.
MEETING DATE: 06/22/2006

TICKER: TTMI SECURITY ID: 87305R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John G. Mayer	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Tuesday Morning Corp.
MEETING DATE: 05/16/2006

TICKER: TUES SECURITY ID: 899035505

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Benjamin D. Chereskin	Management	For	For
1.2	Elect Director Kathleen Mason	Management	For	For
1.3	Elect Director William J. Hunckler, III	Management	For	For
1.4	Elect Director Robin P. Selati	Management	For	For
1.5	Elect Director Henry F. Frigon	Management	For	For
1.6	Elect Director Giles H. Bateman	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Tumbleweed Communications Corp.**MEETING DATE: 06/08/2006**

TICKER: TMWD SECURITY ID: 899690101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey C. Smith	Management	For	For
1.2	Elect Director Kenneth R. Klein	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: TVSL SA (formerlySbs Broadcasting System S.A)**MEETING DATE: 10/03/2005**

TICKER: TVSFF SECURITY ID: L8137F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE ASSET SALE AND OTHER TRANSACTIONS CONTEMPLATED BY THE SALE AND PURCHASE AGREEMENT, DATED AS OF AUGUST 21, 2005, AS AMENDED AND RESTATED AS OF AUGUST 25, 2005 (THE SALE AND PURCHASE AGREEMENT), BETWEEN SBS BROADCASTING S.A. AND PKS MEDIA	Management	For	None
2	TO RATIFY ALL ACTIONS TAKEN BY MEMBERS OF THE BOARD AND ITS SPECIAL COMMITTEE AND ALL PERSONS AUTHORIZED BY THE BOARD.	Management	For	None
3	SUBJECT TO THE CONDITION PRECEDENT THAT THE CLOSING OF THE ASSET SALE OCCURS, TO AUTHORIZE AND APPROVE THE DISSOLUTION AND LIQUIDATION OF SBS BROADCASTING S.A.	Management	For	None
4	SUBJECT TO THE CONDITION PRECEDENT THAT THE CLOSING OF THE ASSET SALE OCCURS, TO APPOINT CHRISTIAN BILLON AND PAUL MOUSEL TO ACT THROUGH A LUXEMBOURG PRIVATE LIMITED LIABILITY COMPANY.	Management	For	None
5	TO AMEND THE ARTICLES OF INCORPORATION OF SBS BROADCASTING S.A. IN ORDER TO CHANGE THE NAME OF THE COMPANY.	Management	For	None
6	TO APPROVE A PAYMENT OF \$75,000 TO EACH MEMBER OF THE SPECIAL COMMITTEE OF THE BOARD OF SBS BROADCASTING S.A. (OTHER THAN SHANE O NEIL) AND AN ADDITIONAL PAYMENT OF \$25,000 TO THE CHAIRMAN OF OF THE SPECIAL COMMITTEE.	Management	For	None

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ISSUER NAME: Tweeter Home Entertainment Group, Inc.**MEETING DATE: 01/31/2006**

TICKER: TWTR SECURITY ID: 901167106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Samuel Bloomberg	Management	For	For
1.2	Elect Director Michael Cronin	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: U.S. Concrete, Inc.
MEETING DATE: 05/09/2006

TICKER: RMIX SECURITY ID: 90333L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Declassify the Board of Directors	Management	For	For
2.1	Elect Director Eugene P. Martineau	Management	For	For
2.2	Elect Director T. William Porter, III	Management	For	For
2.3	Elect Director Michael W. Harlan	Management	For	For
2.4	Elect Director Vincent D. Foster	Management	For	For
2.5	Elect Director Mary P. Ricciardello	Management	For	For
2.6	Elect Director Murray S. Simpson	Management	For	For
2.7	Elect Director Robert S. Walker	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: U.S. Physical Therapy, Inc.
MEETING DATE: 05/31/2006

TICKER: USPH SECURITY ID: 90337L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel C. Arnold	Management	For	For
1.2	Elect Director Christopher J. Reading	Management	For	For
1.3	Elect Director Lawrance W. McAfee	Management	For	For
1.4	Elect Director Mark J. Brookner	Management	For	For
1.5	Elect Director Bruce D. Broussard	Management	For	For
1.6	Elect Director Bernard A. Harris, Jr.	Management	For	For
1.7	Elect Director Marlin W. Johnston	Management	For	For
1.8	Elect Director J. Livingston Kosberg	Management	For	For
1.9	Elect Director Jerald L. Pullins	Management	For	For
1.10	Elect Director Clayton K. Trier	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: U.S. Xpress Enterprises, Inc.
MEETING DATE: 05/02/2006

TICKER: XPRSA SECURITY ID: 90338N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patrick E. Quinn	Management	For	For
1.2	Elect Director Max L. Fuller	Management	For	For
1.3	Elect Director James E. Hall	Management	For	For
1.4	Elect Director John W. Murrey, III	Management	For	For
1.5	Elect Director Robert J. Sudderth, Jr.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: U.S.I. Holding Corp
MEETING DATE: 05/24/2006

TICKER: USIH SECURITY ID: 90333H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William L. Atwell	Management	For	For
1.2	Elect Director David L. Eslick	Management	For	For
1.3	Elect Director Ronald E. Frieden	Management	For	For
1.4	Elect Director Thomas A. Hayes	Management	For	For
1.5	Elect Director L. Ben Lytle	Management	For	For
1.6	Elect Director Robert A. Spass	Management	For	For
1.7	Elect Director Robert F. Wright	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: UAP Holding Corp
MEETING DATE: 07/18/2005

TICKER: UAPH SECURITY ID: 903441103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector L. Kenneth Cordell	Management	For	For
1.2	ElectDirector Carl J. Rickertsen	Management	For	For
1.3	ElectDirector Thomas R. Miklich	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Ubiquitel, Inc
MEETING DATE: 06/27/2006

TICKER: -- SECURITY ID: 903474302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

2.1	Elect Director Robert A. Berlacher	Management	For	For
2.2	Elect Director Donald A. Harris	Management	For	For
2.3	Elect Director Joseph N. Walter	Management	For	For
3	Adjourn Meeting	Management	For	Against

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ISSUER NAME: UCBH Holdings, Inc.

MEETING DATE: 05/18/2006

TICKER: UCBH SECURITY ID: 90262T308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph J. Jou	Management	For	For
1.2	Elect Director James Kwok	Management	For	For
1.3	Elect Director David Ng	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Ultralife Batteries, Inc.

MEETING DATE: 06/08/2006

TICKER: ULBI SECURITY ID: 903899102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carole L. Anderson	Management	For	For
1.2	Elect Director Patricia C. Barron	Management	For	For
1.3	Elect Director Anthony J. Cavanna	Management	For	For
1.4	Elect Director Paula H. J. Cholmondeley	Management	For	For
1.5	Elect Director Daniel W. Christman	Management	For	For
1.6	Elect Director John D. Kavazanjian	Management	For	For
1.7	Elect Director Ranjit C. Singh	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Approve Grant of Option to John D. Kavazanjian	Management	For	For

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ISSUER NAME: Ultratech Inc.

MEETING DATE: 07/19/2005

TICKER: UTEK SECURITY ID: 904034105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas D. George	Management	For	For

1.2	Elect Director Dennis R. Raney	Management	For	For
1.3	Elect Director Vincent F. Sollitto, Jr	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: UMB Financial Corp.
MEETING DATE: 04/25/2006

TICKER: UMBF SECURITY ID: 902788108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Chesser	Management	For	For
1.2	Elect Director J. Mariner Kemper	Management	For	For
1.3	Elect Director John H. Mize, Jr.	Management	For	For
1.4	Elect Director Thomas D. Sanders	Management	For	For
1.5	Elect Director L. Joshua Sosland	Management	For	For
1.6	Elect Director Dr. Jon Wefald	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	Against

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ISSUER NAME: Umpqua Holdings Corp.
MEETING DATE: 05/30/2006

TICKER: UMPQ SECURITY ID: 904214103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reorganization Plan	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3.1	Elect Director Ronald F. Angell	Management	For	For
3.2	Elect Director Scott D. Chambers	Management	For	For
3.3	Elect Director Raymond P. Davis	Management	For	For
3.4	Elect Director Allyn C. Ford	Management	For	For
3.5	Elect Director David B. Frohnmayer	Management	For	For
3.6	Elect Director Stephen M. Gambee	Management	For	For
3.7	Elect Director Dan Giustina	Management	For	For
3.8	Elect Director Diana E. Goldschmidt	Management	For	For
3.9	Elect Director Lynn K. Herbert	Management	For	For
3.10	Elect Director William A. Lansing	Management	For	For
3.11	Elect Director Theodore S. Mason	Management	For	For
3.12	Elect Director Diane D. Miller	Management	For	For
3.13	Elect Director Bryan L. Timm	Management	For	For
3.14	Elect Director Thomas W. Weborg	Management	For	For
4	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Under Armour, Inc.
MEETING DATE: 05/31/2006

TICKER: UARM SECURITY ID: 904311107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevin A. Plank	Management	For	For
1.2	Elect Director Byron K. Adams, Jr.	Management	For	For
1.3	Elect Director Douglas E. Coltharp	Management	For	For
1.4	Elect Director A.B. Krongard	Management	For	For
1.5	Elect Director William R. McDermott	Management	For	For
1.6	Elect Director Harvey L. Sanders	Management	For	For
1.7	Elect Director Thomas J. Sippel	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Union Bankshares Corp.
MEETING DATE: 04/18/2006

TICKER: UBSH SECURITY ID: 905399101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas E. Caton	Management	For	For
1.2	Elect Director R. Hunter Morin	Management	For	For
1.3	Elect Director Ronald L. Tillett	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Union Drilling, Inc.
MEETING DATE: 06/08/2006

TICKER: UDRL SECURITY ID: 90653P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director T.J. Glauthier	Management	For	For
1.2	Elect Director Howard I. Hoffen	Management	For	For
1.3	Elect Director Thomas M. Mercer	Management	For	For
1.4	Elect Director Thomas H. O'Neill Jr.	Management	For	For
1.5	Elect Director Gregory D. Myers	Management	For	For
1.6	Elect Director John J. Moon	Management	For	For
1.7	Elect Director M. Joseph Mchugh	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: United America Indemnity Ltd
MEETING DATE: 05/25/2006

TICKER: INDM SECURITY ID: 90933T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SAUL A. FOX	Management	For	For
2	ELECTION OF DIRECTOR: EDWARD J. NOONAN	Management	For	For
3	ELECTION OF DIRECTOR: TROY W. THACKER	Management	For	For
4	ELECTION OF DIRECTOR: JOHN J. HENDRICKSON	Management	For	For
5	ELECTION OF DIRECTOR: DR. KENNETH J. SINGLETON	Management	For	For
6	ELECTION OF DIRECTOR: STEPHEN A. COZEN	Management	For	For
7	ELECTION OF DIRECTOR: RICHARD L. DUSZAK	Management	For	For
8	TO APPROVE THE AMENDMENT TO THE SHARE INCENTIVE PLAN.	Management	For	For
9	TO APPROVE THE AMENDMENT TO THE AMENDED AND RESTATED ANNUAL INCENTIVE AWARDS PROGRAM.	Management	For	For
10	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED ACCOUNTING FIRM OF UNITED AMERICA INDEMNITY, LTD. FOR 2006 AND TO AUTHORIZE THE BOARD OF DIRECTORS OF UNITED AMERICA INDEMNITY, LTD. ACTING BY ITS AUDIT COMMITTEE TO SE	Management	For	For
11.1	ElectDirector Troy W. Thacker-Wr Bar	Management	For	For
11.2	ElectDirector David N. King-Wr Bar	Management	For	For
11.3	ElectDirector N. Crichlow-Wr Bar	Management	For	For
11.4	ElectDirector Joseph F. Morris-Wr Bar	Management	For	For
11.5	ElectDirector Alan Bossin-Wr Bar	Management	For	For
11.6	ElectDirector Michael J. Tait-Wr Bar	Management	For	For
11.7	ElectDirector Kevin L. Tate-Wr Bar	Management	For	For
11.8	ElectDirector David R. Whiting-Wr Bar	Management	For	For
11.9	ElectDirector J. Waldron-Alt Wr Bar	Management	For	For
11.10	ElectDirector Kaela Keen-Alt Wr Bar	Management	For	For
12	Ratify Auditors	Management	For	For
13	TO APPROVE THE AMENDMENT OF THE ORGANIZATIONAL DOCUMENTS OF WIND RIVER INSURANCE COMPANY (BARBADOS) LTD., THE CHANGE OF JURISDICTION OF WIND RIVER INSURANCE COMPANY (BARBADOS) LTD. TO BERMUDA AND THE AMALGAMATION OF WIND RIVER INSURANCE COMPANY (BARBADOS)	Management	For	For
14.1	DIRECTOR ALAN BOSSIN-WR INS	Management	For	For
14.2	DIRECTOR MICHAEL J. TAIT-WR INS	Management	For	For
14.3	DIRECTOR TROY W. THACKER-WR INS	Management	For	For
14.4	DIRECTOR KEVIN L. TATE-WR INS	Management	For	For
14.5	DIRECTOR JOSEPH F. MORRIS-WR INS	Management	For	For
14.6	DIRECTOR DAVID R. WHITING-WR INS	Management	For	For

14.7	DIRECTOR J.B. WALDRON-WR INS-ALT	Management	For	For
14.8	DIRECTOR KAELA KEEN-WR INS-ALT	Management	For	For
14.9	DIRECTOR TROY W. THACKER-WR SVC	Management	For	For
14.10	DIRECTOR KEVIN L. TATE-WR SVC	Management	For	For
14.11	DIRECTOR ALAN BOSSIN-WR SVC	Management	For	For
14.12	DIRECTOR MICHAEL J. TAIT-WR SVC	Management	For	For
14.13	DIRECTOR JOSEPH F. MORRIS-WR SVC	Management	For	For
14.14	DIRECTOR DAVID R. WHITING-WR SVC	Management	For	For
14.15	DIRECTOR J.B. WALDRON-WR SVC-ALT	Management	For	For
14.16	DIRECTOR KAELA KEEN-WR SVC-ALT	Management	For	For
15	TO APPOINT PRICEWATERHOUSECOOPERS, HAMILTON, BERMUDA, AS THE INDEPENDENT AUDITOR OF WIND INSURANCE COMPANY, LTD. FOR 2006.	Management	For	For
16	TO APPOINT PRICEWATERHOUSECOOPERS, HAMILTON, BERMUDA, AS THE INDEPENDENT AUDITOR OF WIND RIVER SERVICES, LTD. FOR 2006.	Management	For	For
17	TO WAIVE A SEPARATE AUDITORS REPORT AND FINANCIAL STATEMENTS WITH RESPECT TO WIND RIVER SERVICES, LTD. FOR THE YEAR ENDED DECEMBER 31, 2005.	Management	For	For

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ISSUER NAME: United Bankshares, Inc.

MEETING DATE: 05/15/2006

TICKER: UBSI SECURITY ID: 909907107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard M. Adams	Management	For	For
1.2	Elect Director Robert G. Astorg	Management	For	For
1.3	Elect Director Thomas J. Blair, III	Management	For	For
1.4	Elect Director W. Gaston Caperton, III	Management	For	For
1.5	Elect Director Lawrence K. Doll	Management	For	For
1.6	Elect Director Theodore J. Georgelas	Management	For	For
1.7	Elect Director F.T. Graff, Jr.	Management	For	For
1.8	Elect Director Russell L. Isaacs	Management	For	For
1.9	Elect Director John M. McMahon	Management	For	For
1.10	Elect Director J. Paul McNamara	Management	For	For
1.11	Elect Director G. Ogden Nutting	Management	For	For
1.12	Elect Director William C. Pitt, III	Management	For	For
1.13	Elect Director I.N. Smith, Jr.	Management	For	For
1.14	Elect Director Mary K. Weddle	Management	For	For
1.15	Elect Director P. Clinton Winter, Jr.	Management	For	For
2	Approve Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

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ISSUER NAME: United Community Banks, Inc.

MEETING DATE: 04/26/2006

TICKER: UCBI SECURITY ID: 90984P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jimmy C. Tallent	Management	For	For
1.2	Elect Director Robert H. Blalock	Management	For	For
1.3	Elect Director Hoyt O. Holloway	Management	For	For
1.4	Elect Director Robert L. Head, Jr.	Management	For	For
1.5	Elect Director Guy W. Freeman	Management	For	For
1.6	Elect Director Clarence W. Mason, Sr.	Management	For	For
1.7	Elect Director W.C. Nelson, Jr.	Management	For	For
1.8	Elect Director Thomas C. Gilliland	Management	For	For
1.9	Elect Director Tim Wallis	Management	For	For
1.10	Elect Director A. William Bennett	Management	For	For
1.11	Elect Director Charles E. Hill	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: United Community Financial Corp.

MEETING DATE: 04/27/2006

TICKER: UCFC SECURITY ID: 909839102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard M. Barrett	Management	For	For
1.2	Elect Director Thomas J. Cavalier	Management	For	For
1.3	Elect Director Douglas M. Mckay	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: United Fire & Casualty Co.

MEETING DATE: 05/17/2006

TICKER: UFCS SECURITY ID: 910331107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher R. Drahozal	Management	For	For
1.2	Elect Director Jack B. Evans	Management	For	For
1.3	Elect Director Thomas W. Hanley	Management	For	For
1.4	Elect Director George D. Milligan	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: United Natural Foods, Inc.
MEETING DATE: 12/08/2005

TICKER: UNFI SECURITY ID: 911163103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael S. Funk	Management	For	For
1.2	Elect Director James P. Heffernan	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: United Online, Inc.
MEETING DATE: 05/09/2006

TICKER: UNTD SECURITY ID: 911268100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James T. Armstrong	Management	For	For
1.2	Elect Director Dennis Holt	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: United PanAm Financial Corp.
MEETING DATE: 06/22/2006

TICKER: UPFC SECURITY ID: 911301109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ron R. Duncanson	Management	For	For
1.2	Elect Director Mitchell G. Lynn	Management	For	For
1.3	Elect Director Giles H. Bateman	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: United Security Bancshares, Inc.
MEETING DATE: 05/09/2006

TICKER: USBI SECURITY ID: 911459105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dan R. Barlow	Management	For	For
1.2	Elect Director Linda H. Breedlove	Management	For	For

1.3	Elect Director Gerald P. Corgill	Management	For	For
1.4	Elect Director Wayne C. Curtis	Management	For	For
1.5	Elect Director John C. Gordon	Management	For	For
1.6	Elect Director William G. Harrison	Management	For	For
1.7	Elect Director Hardie B. Kimbrough	Management	For	For
1.8	Elect Director Jack W. Meigs	Management	For	For
1.9	Elect Director R. Terry Phillips	Management	For	For
1.10	Elect Director Ray Sheffield	Management	For	For
1.11	Elect Director Howard M. Whitted	Management	For	For
1.12	Elect Director Bruce N. Wilson	Management	For	For
2	Alter Mandatory Retirement Policy for Directors	Management	For	For

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ISSUER NAME: United Security Bancshares/Ca
MEETING DATE: 05/17/2006

TICKER: UBFO SECURITY ID: 911460103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R.G. Bitter, Pharm. D.	Management	For	For
1.2	Elect Director Stanley J. Cavalla	Management	For	For
1.3	Elect Director Tom Ellithorpe	Management	For	For
1.4	Elect Director R. Todd Henry	Management	For	For
1.5	Elect Director Robert M. Mochizuki	Management	For	For
1.6	Elect Director Ronnie D. Miller	Management	For	For
1.7	Elect Director Walter Reinhard	Management	For	For
1.8	Elect Director John Terzian	Management	For	For
1.9	Elect Director Dennis R. Woods	Management	For	For
1.10	Elect Director Michael T. Woolf, Dds	Management	For	For

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ISSUER NAME: United States Lime & Minerals, Inc.
MEETING DATE: 05/05/2006

TICKER: USLM SECURITY ID: 911922102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director T.W. Byrne	Management	For	For
1.2	Elect Director R.W. Cardin	Management	For	For
1.3	Elect Director A.M. Doumet	Management	For	For
1.4	Elect Director W.G. Irmischer	Management	For	For
1.5	Elect Director E.A. Odishaw	Management	For	For

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ISSUER NAME: United Stationers Inc.
MEETING DATE: 05/10/2006

TICKER: USTR SECURITY ID: 913004107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles K. Crovitz	Management	For	For
1.2	Elect Director Ilene S. Gordon	Management	For	For
1.3	Elect Director Frederick B. Hegi, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: United Surgical Partners International Inc
MEETING DATE: 05/03/2006

TICKER: USPI SECURITY ID: 913016309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joel T. Allison	Management	For	For
1.2	Elect Director Boone Powell, Jr.	Management	For	For
1.3	Elect Director Jerry P. Widman	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: United Therapeutics Corp.
MEETING DATE: 06/26/2006

TICKER: UTHR SECURITY ID: 91307C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Raymond Kurzweil	Management	For	For
1.2	Elect Director Martine A. Rothblatt	Management	For	For
1.3	Elect Director Louis W. Sullivan	Management	For	For

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ISSUER NAME: Universal American Financial Corp.
MEETING DATE: 05/25/2006

TICKER: UHCO SECURITY ID: 913377107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barry W. Averill	Management	For	For
1.2	Elect Director Richard A. Barasch	Management	For	For
1.3	Elect Director Bradley E. Cooper	Management	For	For
1.4	Elect Director Mark M. Harmeling	Management	For	For
1.5	Elect Director Bertram Harnett	Management	For	For

1.6	Elect Director Linda H. Hamel	Management	For	For
1.7	Elect Director Eric W. Leathers	Management	For	For
1.8	Elect Director Patrick J. Laughlin	Management	For	For
1.9	Elect Director Robert A. Spass	Management	For	For
1.10	Elect Director Robert F. Wright	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Universal Display Corp.
MEETING DATE: 06/29/2006

TICKER: PANL SECURITY ID: 91347P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven V. Abramson	Management	For	For
1.2	Elect Director Leonard Becker	Management	For	For
1.3	Elect Director Elizabeth H. Gemmill	Management	For	For
1.4	Elect Director C. Keith Hartley	Management	For	For
1.5	Elect Director Lawrence Lacerte	Management	For	For
1.6	Elect Director Sidney D. Rosenblatt	Management	For	For
1.7	Elect Director Sherwin I. Seligsohn	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Universal Electronics, Inc.
MEETING DATE: 06/13/2006

TICKER: UEIC SECURITY ID: 913483103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul D. Arling	Management	For	For
1.2	Elect Director Bruce A. Henderson	Management	For	For
1.3	Elect Director William C. Mulligan	Management	For	For
1.4	Elect Director J.C. Sparkman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Universal Forest Products, Inc.
MEETING DATE: 04/19/2006

TICKER: UFPI SECURITY ID: 913543104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dan M. Dutton	Management	For	For

1.2	Elect Director John W. Garside	Management	For	For
1.3	Elect Director Peter F. Secchia	Management	For	For
1.4	Elect Director Louis A. Smith	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Universal Truckload Svcs Inc
MEETING DATE: 06/01/2006

TICKER: UACL SECURITY ID: 91388P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald B. Cochran	Management	For	For
1.2	Elect Director Matthew T. Moroun	Management	For	For
1.3	Elect Director Manuel J. Moroun	Management	For	For
1.4	Elect Director Joseph J. Casaroll	Management	For	For
1.5	Elect Director Daniel C. Sullivan	Management	For	For
1.6	Elect Director Richard P. Urban	Management	For	For
1.7	Elect Director Ted B. Wahby	Management	For	For
1.8	Elect Director Angelo A. Fonzi	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Univest Corporation of Pennsylvania
MEETING DATE: 04/11/2006

TICKER: UVSP SECURITY ID: 915271100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William S. Aichele	Management	For	For
1.2	Elect Director Norman L. Keller	Management	For	For
1.3	Elect Director Thomas K. Leidy	Management	For	For
1.4	Elect Director Merrill S. Moyer	Management	For	For
1.5	Elect Director Margaret K. Zook	Management	For	For
1.6	Elect Director William G. Morral	Management	For	For
1.7	Elect Director Mark A. Schlosser	Management	For	For
2	Amend Articles/Bylaws/Add authorization and Restate provision	Management	For	For
3	Increase Authorized Preferred and Common Stock	Management	For	Against
4	Amend Quorum Requirements	Management	For	For
5	Amend Articles/Bylaws/Clarify the nomination for Alternate Directors	Management	For	For

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ISSUER NAME: Unizan Financial Corp.
MEETING DATE: 12/29/2005

TICKER: -- SECURITY ID: 91528W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Philip E. Burke	Management	For	For
1.2	ElectDirector Roger L. DeVille	Management	For	For
1.3	ElectDirector Gary N. Fields	Management	For	For
1.4	ElectDirector Susan S. Holdren	Management	For	For
1.5	ElectDirector Roger L. Mann	Management	For	For
1.6	ElectDirector George M. Smart	Management	For	For
1.7	ElectDirector Warren W. Tyler	Management	For	For

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ISSUER NAME: Urban Outfitters, Inc.
MEETING DATE: 05/23/2006

TICKER: URBN SECURITY ID: 917047102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard A. Hayne	Management	For	For
1.2	Elect Director Scott A. Belair	Management	For	For
1.3	Elect Director Harry S. Cherken, Jr.	Management	For	For
1.4	Elect Director Joel S. Lawson, III	Management	For	For
1.5	Elect Director Glen T. Senk	Management	For	For
1.6	Elect Director Robert H. Strouse	Management	For	For

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ISSUER NAME: Urologix, Inc.
MEETING DATE: 11/08/2005

TICKER: ULGX SECURITY ID: 917273104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sidney W. Emery, Jr.	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: US LEC Corp.
MEETING DATE: 05/17/2006

TICKER: CLEC SECURITY ID: 90331S109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard T. Aab	Management	For	For
1.2	Elect Director Aaron D. Cowell, Jr.	Management	For	For

1.3	Elect Director David M. Flaum	Management	For	For
1.4	Elect Director Tansukh V. Ganatra	Management	For	For
1.5	Elect Director Michael C. Mac Donald	Management	For	For
1.6	Elect Director Steven L. Schoonover	Management	For	For

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ISSUER NAME: USA Truck, Inc.

MEETING DATE: 05/03/2006

TICKER: USAK SECURITY ID: 902925106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerry D. Orlor	Management	For	For
1.2	Elect Director Terry A. Elliott	Management	For	For
1.3	Elect Director Richard B. Beauchamp	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: USANA Health Sciences Inc

MEETING DATE: 04/19/2006

TICKER: USNA SECURITY ID: 90328M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Myron W. Wentz, Ph.D.	Management	For	For
1.2	Elect Director Ronald S. Poelman	Management	For	For
1.3	Elect Director Robert Anciaux	Management	For	For
1.4	Elect Director Denis E. Waitley, Ph.D.	Management	For	For
1.5	Elect Director Jerry G. McClain	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Amend Director and Officer Liability Provisions	Management	For	For
5	Amend Director and Officer Indemnification	Management	For	For

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ISSUER NAME: Utah Medical Products, Inc.

MEETING DATE: 05/12/2006

TICKER: UTMD SECURITY ID: 917488108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevin L. Cornwell	Management	For	For
1.2	Elect Director Paul O. Richins	Management	For	For

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ISSUER NAME: Uti Worldwide Inc.
MEETING DATE: 06/12/2006

TICKER: UTIW SECURITY ID: G87210103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Brian D. Belchers	Management	For	For
1.2	ElectDirector Roger I. Macfarlane	Management	For	For
1.3	ElectDirector Matthys J. Wessels	Management	For	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY.	Management	For	For

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ISSUER NAME: V.I. Technologies, Inc.
MEETING DATE: 08/15/2005

TICKER: PANC SECURITY ID: 917920209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name	Management	For	For

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ISSUER NAME: VA Software Corp.
MEETING DATE: 12/07/2005

TICKER: LNUX SECURITY ID: 91819B105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ali Jenab	Management	For	For
1.2	Elect Director R.M. Neumeister, Jr.	Management	For	For
1.3	Elect Director David B. Wright	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Vail Banks, Inc.
MEETING DATE: 05/15/2006

TICKER: VAIL SECURITY ID: 918779109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis R. Devor	Management	For	For
1.2	Elect Director Lisa M. Dillon	Management	For	For
1.3	Elect Director George N. Gillett, Jr.	Management	For	For
1.4	Elect Director Jack G. Haselbush	Management	For	For
1.5	Elect Director Kent Myers	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Valence Technology, Inc.
MEETING DATE: 11/09/2005

TICKER: VLNC SECURITY ID: 918914102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carl E. Berg	Management	For	For
1.2	Elect Director James R. Akridge	Management	For	For
1.3	Elect Director Vassilis G. Keramidas	Management	For	For
1.4	Elect Director Bert C. Roberts	Management	For	For
1.5	Elect Director Alan F. Shugart	Management	For	For

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ISSUER NAME: Value Line, Inc.
MEETING DATE: 10/10/2005

TICKER: VALU SECURITY ID: 920437100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director H. Bernard, Jr.	Management	For	For
1.2	Elect Director H.A. Brecher	Management	For	For
1.3	Elect Director E. Buttner	Management	For	For
1.4	Elect Director J. Buttner	Management	For	For
1.5	Elect Director S. Eisenstadt	Management	For	For
1.6	Elect Director D.T. Henigson	Management	For	For
1.7	Elect Director H. Pardes	Management	For	For
1.8	Elect Director E. Shanahan	Management	For	For

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ISSUER NAME: ValueClick, Inc.
MEETING DATE: 06/02/2006

TICKER: VCLK SECURITY ID: 92046N102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James R. Zarley	Management	For	For
1.2	Elect Director David S. Buzby	Management	For	For
1.3	Elect Director Martin T. Hart	Management	For	For
1.4	Elect Director Tom A. Vadnais	Management	For	For
1.5	Elect Director Jeffrey F. Rayport	Management	For	For

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ISSUER NAME: ValueVision Media, Inc.
MEETING DATE: 06/21/2006

TICKER: VVTV SECURITY ID: 92047K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James J. Barnett	Management	For	For
1.2	Elect Director John D. Buck	Management	For	For
1.3	Elect Director Marshall S. Geller	Management	For	For
1.4	Elect Director Robert J. Korkowski	Management	For	For
1.5	Elect Director William J. Lansing	Management	For	For
1.6	Elect Director George A. Vandeman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: Varian Inc
MEETING DATE: 02/02/2006

TICKER: VARI SECURITY ID: 922206107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard U. De Schutter	Management	For	For
1.2	Elect Director Allen J. Lauer	Management	For	For

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ISSUER NAME: Varian Semiconductor Equipment Associates, Inc.
MEETING DATE: 02/09/2006

TICKER: VSEA SECURITY ID: 922207105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary E. Dickerson	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Auditors	Management	For	For

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ISSUER NAME: VASCO Data Security International, Inc.
MEETING DATE: 06/14/2006

TICKER: VDSI SECURITY ID: 92230Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director T. Kendall Hunt	Management	For	For
1.2	Elect Director Michael P. Cullinane	Management	For	For

1.3	Elect Director John N. Fox, Jr.	Management	For	For
1.4	Elect Director John R. Walter	Management	For	For

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ISSUER NAME: Vascular Solutions, Inc.
MEETING DATE: 04/18/2006

TICKER: VASC SECURITY ID: 92231M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary Dorfman	Management	For	For
1.2	Elect Director John Erb	Management	For	For
1.3	Elect Director Michael Kopp	Management	For	For
1.4	Elect Director Richard Nigon	Management	For	For
1.5	Elect Director Paul O'Connell	Management	For	For
1.6	Elect Director J. Robert Paulson, Jr.	Management	For	For
1.7	Elect Director Howard Root	Management	For	For
1.8	Elect Director Jorge Saucedo	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Vasogen Inc.
MEETING DATE: 03/22/2006

TICKER: VAS. SECURITY ID: 92232F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect William Grant, Terrance Gregg, Ronald Cresswell, David Elsley, Benoit La Salle, Eldon Smith, Calvin Stiller, John Villforth as Directors	Management	For	For
2	Approve KPMG as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Amend Employee Stock Option Plan	Management	For	For
4	Amend Director Stock Option Plan	Management	For	For
5	Amend Shareholder Rights Plan (Poison Pill)	Management	For	For

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ISSUER NAME: VCA Antech, Inc.
MEETING DATE: 06/05/2006

TICKER: WOOF SECURITY ID: 918194101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John M. Baumer	Management	For	For
1.2	Elect Director Frank Reddick	Management	For	For

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

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ISSUER NAME: Veeco Instruments, Inc.
MEETING DATE: 05/05/2006

TICKER: VECO SECURITY ID: 922417100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward H. Braun	Management	For	For
1.2	Elect Director Richard A. D'Amore	Management	For	For
1.3	Elect Director Douglas A. Kingsley	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Velcro Industries N.V.
MEETING DATE: 02/07/2006

TICKER: VELCF SECURITY ID: 922571104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ADOPTION OF REPORT OF MANAGEMENT	Management	For	For
2	APPROVAL OF ACCOUNTS	Management	For	For
3	APPROVAL OF PAYMENT OF DIVIDENDS	Management	For	For
4	ELECTION OF DIRECTORS AND DETERMINATION OF REMUNERATION	Management	For	For
5	Ratify Auditors	Management	For	For
6	APPOINTMENT OF GENERAL PROXY-HOLDER IN THE NETHERLAND ANTILLES	Management	For	Against
7	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	For	Against
8	Other Business	Management	For	Against

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ISSUER NAME: Ventana Medical Systems, Inc.
MEETING DATE: 05/11/2006

TICKER: VMSI SECURITY ID: 92276H106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Auditors	Management	For	For
2.1	Elect Director Mark Miller	Management	For	For
2.2	Elect Director James Weersing	Management	For	For

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ISSUER NAME: VeriSign Inc
MEETING DATE: 05/26/2006

TICKER: VRSN SECURITY ID: 92343E102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michelle Guthrie	Management	For	For
1.2	Elect Director Roger H. Moore	Management	For	For
1.3	Elect Director Edward A. Mueller	Management	For	For
1.4	Elect Director William A. Roper, Jr.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Verity, Inc.
MEETING DATE: 10/13/2005

TICKER: -- SECURITY ID: 92343C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Victor A. Cohn	Management	For	For
1.2	Elect Director Steven M. Krausz	Management	For	For
1.3	Elect Director Charles P. Waite, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Verity, Inc.
MEETING DATE: 12/29/2005

TICKER: -- SECURITY ID: 92343C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Vertex Pharmaceuticals Inc.
MEETING DATE: 05/11/2006

TICKER: VRTX SECURITY ID: 92532F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric K. Brandt	Management	For	For
1.2	Elect Director Bruce I. Sachs	Management	For	For
1.3	Elect Director Eve E. Slater, M.D.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: VERTRUE INC
MEETING DATE: 11/17/2005

TICKER: VTRU SECURITY ID: 92534N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alec L. Ellison	Management	For	For
1.2	Elect Director Joseph E. Heid	Management	For	For
1.3	Elect Director Gary A. Johnson	Management	For	For
1.4	Elect Director Robert Kamerschen	Management	For	For
1.5	Elect Director Michael T. McClorey	Management	For	For
1.6	Elect Director Edward M. Stern	Management	For	For
1.7	Elect Director Marc S. Tesler	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

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ISSUER NAME: ViaCell, Inc.
MEETING DATE: 05/19/2006

TICKER: VIAC SECURITY ID: 92554J105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul Blake	Management	For	For
1.2	Elect Director Paul Hastings	Management	For	For
1.3	Elect Director Jan Van Heek	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: ViaSat, Inc.
MEETING DATE: 09/09/2005

TICKER: VSAT SECURITY ID: 92552V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark D. Dankberg	Management	For	For
1.2	Elect Director Michael B. Targoff	Management	For	For
1.3	Elect Director Harvey P. White	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Vicor Corporation
MEETING DATE: 06/22/2006

TICKER: VICR SECURITY ID: 925815102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Samuel Anderson	Management	For	For
1.2	Elect Director M. Michael Ansour	Management	For	For
1.3	Elect Director Estia J. Eichten	Management	For	For
1.4	Elect Director Barry Kelleher	Management	For	For
1.5	Elect Director Joseph W. Kelly	Management	For	For
1.6	Elect Director Jay M. Prager	Management	For	For
1.7	Elect Director David T. Riddiford	Management	For	For
1.8	Elect Director Patrizio Vinciarelli	Management	For	For

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ISSUER NAME: VICURON PHARMACEUTICALS INC
MEETING DATE: 08/15/2005

TICKER: -- SECURITY ID: 926471103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	None
2	Adjourn Meeting	Management	For	None

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ISSUER NAME: Vignette Corp.
MEETING DATE: 05/26/2006

TICKER: VIGN SECURITY ID: 926734401

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jan H. Lindelow	Management	For	For
1.2	Elect Director Kathleen Earley	Management	For	For
1.3	Elect Director Joseph M. Grant	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Viisage Technology, Inc.
MEETING DATE: 09/30/2005

TICKER: VISG SECURITY ID: 92675K106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert Gelbard	Management	For	For
1.2	Elect Director Peter Nessen	Management	For	For

1.3	Elect Director Thomas J. Reilly	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Viisage Technology, Inc.
MEETING DATE: 12/16/2005

TICKER: VISG SECURITY ID: 92675K106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Shares for a Private Placement	Management	For	Against
2	Approve Reverse Stock Split	Management	For	For

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ISSUER NAME: Vineyard National Bancorp, Inc.
MEETING DATE: 05/24/2006

TICKER: VNBC SECURITY ID: 927426106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank S. Alvarez	Management	For	For
1.2	Elect Director David A. Buxbaum	Management	For	For
1.3	Elect Director Charles L. Keagle	Management	For	For
1.4	Elect Director James G. LeSieur	Management	For	For
1.5	Elect Director Norman A. Morales	Management	For	For
1.6	Elect Director Joel H. Ravitz	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Vion Pharmaceuticals, Inc.
MEETING DATE: 10/25/2005

TICKER: VION SECURITY ID: 927624106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William R. Miller	Management	For	For
1.2	Elect Director Stephen K. Carter, M.D.	Management	For	For
1.3	Elect Director Alan Kessman	Management	For	For
1.4	Elect Director Alan C. Sartorelli, Phd	Management	For	For
1.5	Elect Director George Bickerstaff	Management	For	For
1.6	Elect Director Gary K. Willis	Management	For	For
1.7	Elect Director Mario Sznol, M.D.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

3	Ratify Auditors	Management	For	For
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ISSUER NAME: Vion Pharmaceuticals, Inc.				
MEETING DATE: 06/27/2006				
TICKER: VION SECURITY ID: 927624106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William R. Miller	Management	For	For
1.2	Elect Director George Bickerstaff	Management	For	For
1.3	Elect Director Stephen K. Carter, M.D.	Management	For	For
1.4	Elect Director Alan Kessman	Management	For	For
1.5	Elect Director Alan C. Sartorelli, Phd	Management	For	For
1.6	Elect Director Ian Williams	Management	For	For
1.7	Elect Director Gary K. Willis	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Virage Logic Corp				
MEETING DATE: 03/17/2006				
TICKER: VURL SECURITY ID: 92763R104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Adam Kablanian	Management	For	For
1.2	Elect Director Michael Hackworth	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Virginia Commerce Bancorp, Inc.				
MEETING DATE: 04/26/2006				
TICKER: VCBI SECURITY ID: 92778Q109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leonard Adler	Management	For	For
1.2	Elect Director Michael G. Anzilotti	Management	For	For
1.3	Elect Director Peter A. Converse	Management	For	For
1.4	Elect Director W. Douglas Fisher	Management	For	For
1.5	Elect Director David M. Guernsey	Management	For	For
1.6	Elect Director Robert H. L'Hommedieu	Management	For	For
1.7	Elect Director Norris E. Mitchell	Management	For	For
1.8	Elect Director Arthur L. Walters	Management	For	For

2	Increase Authorized Common Stock	Management	For	For
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ISSUER NAME: Virginia Financial Group Inc
MEETING DATE: 04/18/2006

TICKER: VFGI SECURITY ID: 927810101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fred D. Bowers	Management	For	For
1.2	Elect Director Taylor E. Gore	Management	For	For
1.3	Elect Director Jan S. Hoover	Management	For	For
1.4	Elect Director H. Wayne Parrish	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Viropharma Inc.
MEETING DATE: 05/19/2006

TICKER: VPHM SECURITY ID: 928241108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul A. Brooke	Management	For	For
1.2	Elect Director Robert J. Glaser	Management	For	For
1.3	Elect Director Michael R. Dougherty	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: VistaCare, Inc.
MEETING DATE: 02/23/2006

TICKER: VSTA SECURITY ID: 92839Y109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James C. Crews	Management	For	For
1.2	ElectDirector David W. Elliot	Management	For	For
1.3	ElectDirector Geneva B. Johnson	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Vital Images, Inc.
MEETING DATE: 05/04/2006

TICKER: VTAL SECURITY ID: 92846N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas M. Pihl	Management	For	For
1.2	Elect Director Jay D. Miller	Management	For	For
1.3	Elect Director James B. Hickey, Jr.	Management	For	For
1.4	Elect Director Gregory Peet	Management	For	For
1.5	Elect Director Richard W. Perkins	Management	For	For
1.6	Elect Director Michael W. Vannier, Md	Management	For	For
1.7	Elect Director Sven A. Wehrwein	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Vital Signs, Inc.
MEETING DATE: 05/03/2006

TICKER: VITL SECURITY ID: 928469105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Howard W. Donnelly	Management	For	For

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ISSUER NAME: Vitesse Semiconductor Corp.
MEETING DATE: 01/24/2006

TICKER: VTSS SECURITY ID: 928497106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Vincent Chan	Management	For	For
1.2	Elect Director James A. Cole	Management	For	For
1.3	Elect Director Alex Daly	Management	For	For
1.4	Elect Director Moshe Gavrielov	Management	For	For
1.5	Elect Director John C. Lewis	Management	For	For
1.6	Elect Director Edward Rogas, Jr.	Management	For	For
1.7	Elect Director Louis R. Tomasetta	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Vitran Corporation Inc.
MEETING DATE: 04/19/2006

TICKER: VTN. SECURITY ID: 92850E107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard D. McGraw	Management	For	For

1.2	Elect Director Rick E. Gaetz	Management	For	For
1.3	Elect Director William S. Deluce	Management	For	For
1.4	Elect Director Anthony F. Griffiths	Management	For	For
1.5	Elect Director John R. Gossling	Management	For	For
1.6	Elect Director Georges L. Hebert	Management	For	For
2	Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: Vitria Technology, Inc
MEETING DATE: 06/16/2006

TICKER: VITR SECURITY ID: 92849Q401

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director M. Dale Skeen, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: VIVUS, Inc.
MEETING DATE: 06/14/2006

TICKER: VVUS SECURITY ID: 928551100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Virgil A. Place, M.D.	Management	For	For
1.2	Elect Director Leland F. Wilson	Management	For	For
1.3	Elect Director Mark B. Logan	Management	For	For
1.4	Elect Director Mario M. Rosati	Management	For	For
1.5	Elect Director L.M.D. Shortliffe, M.D.	Management	For	For
1.6	Elect Director Graham Strachan	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: VOLCOM INC
MEETING DATE: 05/11/2006

TICKER: VLCM SECURITY ID: 92864N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rene R. Woolcott	Management	For	For
1.2	Elect Director Richard R. Woolcott	Management	For	For
1.3	Elect Director Douglas S. Ingram	Management	For	For
1.4	Elect Director Anthony M. Palma	Management	For	For
1.5	Elect Director Joseph B. Tyson	Management	For	For
1.6	Elect Director Carl W. Womack	Management	For	For

1.7	Elect Director Kevin G. Wulff	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Volterra Semiconductor Corp
MEETING DATE: 05/18/2006

TICKER: VLTR SECURITY ID: 928708106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mel Friedman	Management	For	For
1.2	Elect Director Christopher Paisley	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Warren Resources Inc
MEETING DATE: 05/17/2006

TICKER: WRES SECURITY ID: 93564A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lloyd G. Davies	Management	For	For
1.2	Elect Director Leonard DeCecchis	Management	For	For
1.3	Elect Director Thomas G. Noonan	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Warwick Valley Telephone Company
MEETING DATE: 11/17/2005

TICKER: WWVY SECURITY ID: 936750108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	ElectDirector Philip S. Demarest	Management	For	For
2.2	ElectDirector Herbert Gareiss, Jr.	Management	For	For
2.3	ElectDirector Corinna S. Lewis	Management	For	For
2.4	ElectDirector Joseph J. Morrow	Management	For	For
3	Ratify Auditors	Management	For	For
4	Seek Sale of Company/Assets	Shareholder	Against	Against

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ISSUER NAME: Warwick Valley Telephone Company
MEETING DATE: 04/28/2006

TICKER: WWVY SECURITY ID: 936750108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	None
2.1	Elect Director Kelly C. Bloss	Management	For	None
2.2	Elect Director Robert J. Devalentino	Management	For	None
2.3	Elect Director Joseph J. Morrow	Management	For	None
2.4	Elect Director Jeffrey D. Alario	Management	For	None
2.5	Elect Director Douglas J. Mello	Management	For	None
3	Ratify Auditors	Management	For	None
4	Initiate Payment of Cash Dividend	Shareholder	Against	None

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ISSUER NAME: Warwick Valley Telephone Company
MEETING DATE: 04/28/2006

TICKER: WWVY SECURITY ID: 936750108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	None
2.1	Elect Director M. Lynn Pike	Shareholder	Unknown	None
2.2	Elect Director Peter Saulnier	Shareholder	Unknown	None
3	Elect Director Kelly C. Bloss	Management	For	None
4	Elect Director Joseph J. Morrow	Management	For	None
5	Elect Director Robert J. DeValentino	Management	For	None
6	Ratify Auditors	Management	For	None
7	Initiate Payment of Cash Dividend	Shareholder	Against	None

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ISSUER NAME: Washington Federal, Inc.
MEETING DATE: 01/18/2006

TICKER: WFSL SECURITY ID: 938824109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Kelley	Management	For	For
1.2	Elect Director John F. Clearman	Management	For	For
1.3	Elect Director H. Dennis Halvorson	Management	For	For
1.4	Elect Director Roy M. Whitehead	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Washington Group International Inc
MEETING DATE: 05/19/2006

TICKER: WGII SECURITY ID: 938862208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John R. Alm	Management	For	For
1.2	Elect Director David H. Batchelder	Management	For	For
1.3	Elect Director Michael R. D'Appolonia	Management	For	For
1.4	Elect Director C. Scott Greer	Management	For	For
1.5	Elect Director Gail E. Hamilton	Management	For	For
1.6	Elect Director Stephen G. Hanks	Management	For	For
1.7	Elect Director William H. Mallender	Management	For	For
1.8	Elect Director Michael P. Monaco	Management	For	For
1.9	Elect Director Cordell Reed	Management	For	For
1.10	Elect Director Dennis R. Washington	Management	For	For
1.11	Elect Director Dennis K. Williams	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Washington Trust Bancorp, Inc.**MEETING DATE: 04/25/2006**

TICKER: WASH SECURITY ID: 940610108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven J. Crandall	Management	For	For
1.2	Elect Director Victor J. Orsinger, II	Management	For	For
1.3	Elect Director Patrick J. Shanahan, Jr	Management	For	For
1.4	Elect Director James P. Sullivan	Management	For	For
1.5	Elect Director Neil H. Thorp	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Waste Industries USA, Inc.**MEETING DATE: 05/17/2006**

TICKER: WWIN SECURITY ID: 941057101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Glenn E. Futrell	Management	For	For
1.2	Elect Director Paul F. Hardiman	Management	For	For
1.3	Elect Director James R. Talton, Jr.	Management	For	For
1.4	Elect Director James A. Walker	Management	For	For
1.5	Elect Director Lonnie C. Poole, Jr.	Management	For	For
1.6	Elect Director Jim W. Perry.	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: Waste Services Inc
MEETING DATE: 12/21/2005

TICKER: WSIID SECURITY ID: 941075103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lucien Remillard	Management	For	For
1.2	Elect Director Jack E. Short	Management	For	For

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ISSUER NAME: Waste Services Inc
MEETING DATE: 06/26/2006

TICKER: WSIID SECURITY ID: 941075103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Wallace L. Timmeny	Management	For	For
1.2	Elect Director Michael J. Verrochi	Management	For	For
2	Approve Reverse Stock Split	Management	For	For

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ISSUER NAME: WAUWATOSA HLDGS INC
MEETING DATE: 05/16/2006

TICKER: WAUW SECURITY ID: 94348P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas S. Gordon	Management	For	For
1.2	Elect Director Patrick S. Lawton	Management	For	For
1.3	Elect Director Donald J. Stephens	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: WCA Waste Corp.
MEETING DATE: 12/22/2005

TICKER: WCAA SECURITY ID: 92926K103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Wd-40 Company
MEETING DATE: 12/13/2005

TICKER: WDFC SECURITY ID: 929236107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Adams Jr.	Management	For	For
1.2	Elect Director Giles H. Bateman	Management	For	For
1.3	Elect Director Peter D. Bewley	Management	For	For
1.4	Elect Director Richard A. Collato	Management	For	For
1.5	Elect Director Mario L. Crivello	Management	For	For
1.6	Elect Director Linda A. Lang	Management	For	For
1.7	Elect Director Gary L. Luick	Management	For	For
1.8	Elect Director Kenneth E. Olson	Management	For	For
1.9	Elect Director Garry O. Ridge	Management	For	For
1.10	Elect Director Neal E. Schmale	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Webex Communications, Inc.
MEETING DATE: 05/09/2006

TICKER: WEBX SECURITY ID: 94767L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Subrah Iyar	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: WebMD Corporation
MEETING DATE: 09/29/2005

TICKER: HLTH SECURITY ID: 94769M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Neil F. Dimick	Management	For	For
1.2	Elect Director Joseph E. Smith	Management	For	For
2	Change Company Name	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: webMethods, Inc.
MEETING DATE: 08/30/2005

TICKER: WEBM SECURITY ID: 94768C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerry J. Jasinowski	Management	For	For
1.2	Elect Director David Mitchell	Management	For	For
1.3	Elect Director Vincent J. Mullarkey	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Websense, Inc.
MEETING DATE: 06/06/2006

TICKER: WBSN SECURITY ID: 947684106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bruce T. Coleman	Management	For	For
1.2	Elect Director Gene Hodges	Management	For	For
1.3	Elect Director John F. Schaefer	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: WebSideStory, Inc.
MEETING DATE: 05/17/2006

TICKER: WSSI SECURITY ID: 947685103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles J. Fitzgerald, Jr.	Management	For	For
1.2	Elect Director William H. Harris, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Werner Enterprises, Inc.
MEETING DATE: 05/09/2006

TICKER: WERN SECURITY ID: 950755108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Clarence L. Werner	Management	For	For
1.2	Elect Director Patrick J. Jung	Management	For	For
1.3	Elect Director Duane K. Sather	Management	For	For

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ISSUER NAME: WesBanco, Inc.
MEETING DATE: 04/19/2006

TICKER: WSBC SECURITY ID: 950810101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ray A. Byrd	Management	For	For
1.2	Elect Director James D. Entress	Management	For	For
1.3	Elect Director Ernest S. Fragale	Management	For	For
1.4	Elect Director Edward M. George	Management	For	For
1.5	Elect Director Carter W. Strauss	Management	For	For
1.6	Elect Director Reed J. Tanner	Management	For	For
1.7	Elect Director Paul M. Limbert	Management	For	For
2	Maximize Shareholder Value	Shareholder	Against	Against

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ISSUER NAME: West Bancorporation
MEETING DATE: 04/20/2006

TICKER: WTBA SECURITY ID: 95123P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank W. Berlin	Management	For	For
1.2	Elect Director Steven G. Chapman	Management	For	For
1.3	Elect Director Michael A. Coppola	Management	For	For
1.4	Elect Director Orville E. Crowley	Management	For	For
1.5	Elect Director George D. Milligan	Management	For	For
1.6	Elect Director Robert G. Pulver	Management	For	For
1.7	Elect Director Thomas E. Stanberry	Management	For	For
1.8	Elect Director Jack G. Wahlig	Management	For	For
1.9	Elect Director Connie Wimer	Management	For	For

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ISSUER NAME: West Coast Bancorp (Or)
MEETING DATE: 04/25/2006

TICKER: WCBO SECURITY ID: 952145100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lloyd D. Ankeny	Management	For	For
1.2	Elect Director Michael J. Bragg	Management	For	For
1.3	Elect Director Duane C. Mcdougall	Management	For	For
1.4	Elect Director Steven J. Oliva	Management	For	For
1.5	Elect Director J.F. Ouderkirk	Management	For	For
1.6	Elect Director Steven N. Spence	Management	For	For
1.7	Elect Director Robert D. Sznewajs	Management	For	For
1.8	Elect Director David J. Truitt	Management	For	For
1.9	Elect Director Nancy A Wilgenbusch Phd	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

3	Ratify Auditors	Management	For	For
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ISSUER NAME: West Corporation
MEETING DATE: 05/11/2006

TICKER: WSTC SECURITY ID: 952355105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas B. Barker	Management	For	For
1.2	Elect Director William E. Fisher	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: West Marine, Inc.
MEETING DATE: 05/04/2006

TICKER: WMAR SECURITY ID: 954235107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Randolph K. Repass	Management	For	For
1.2	Elect Director Peter L. Harris	Management	For	For
1.3	Elect Director Geoffrey A. Eisenberg	Management	For	For
1.4	Elect Director Diane Greene	Management	For	For
1.5	Elect Director David Mccomas	Management	For	For
1.6	Elect Director Alice M. Richter	Management	For	For
1.7	Elect Director Peter Roy	Management	For	For
1.8	Elect Director Daniel J. Sweeney	Management	For	For
1.9	Elect Director William U. Westerfield	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Westaim Corp.
MEETING DATE: 05/03/2006

TICKER: WED SECURITY ID: 956909105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors Neil Carragher, Ian W. Delaney, Roger G.H. Downer, Barry M. Heck, Frank W. King, Daniel P. Owen, Guy J. Turcotte and Bruce V. Walter	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

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ISSUER NAME: Westamerica Bancorporation
MEETING DATE: 04/27/2006

TICKER: WABC SECURITY ID: 957090103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director E. Allen	Management	For	For
1.2	Elect Director L. Bartolini	Management	For	For
1.3	Elect Director E.J. Bowler	Management	For	For
1.4	Elect Director A. Latno, Jr.	Management	For	For
1.5	Elect Director P. Lynch	Management	For	For
1.6	Elect Director C. Macmillan	Management	For	For
1.7	Elect Director R. Nelson	Management	For	For
1.8	Elect Director C. Otto	Management	For	For
1.9	Elect Director D. Payne	Management	For	For
1.10	Elect Director E. Sylvester	Management	For	For

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ISSUER NAME: Westell Technologies, Inc.
MEETING DATE: 09/22/2005

TICKER: WSTL SECURITY ID: 957541105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John W. Seazholtz	Management	For	For
1.2	ElectDirector E. Van Cullens	Management	For	For
1.3	ElectDirector Paul A. Dwyer	Management	For	For
1.4	ElectDirector Eileen A. Kamerick	Management	For	For
1.5	ElectDirector Robert C. Penny, III	Management	For	For
1.6	ElectDirector Roger L. Plummer	Management	For	For
1.7	ElectDirector Bernard F. Sergesketter	Management	For	For
1.8	ElectDirector Melvin J. Simon	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Western Sierra Bancorp
MEETING DATE: 05/30/2006

TICKER: -- SECURITY ID: 959522103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reorganization Plan	Management	For	Against
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Western Wireless Corporation

MEETING DATE: 07/29/2005

TICKER: -- SECURITY ID: 95988E204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2.1	ElectDirector John W. Stanton	Management	For	For
2.2	ElectDirector John L. Bunce, Jr.	Management	For	For
2.3	ElectDirector Mitchell R. Cohen	Management	For	For
2.4	ElectDirector Daniel J. Evans	Management	For	For
2.5	ElectDirector Theresa E. Gillespie	Management	For	For
2.6	ElectDirector Jonathan M. Nelson	Management	For	For
2.7	ElectDirector Peggy V. Phillips	Management	For	For
2.8	ElectDirector Mikal J. Thomsen	Management	For	For
2.9	ElectDirector Peter H. Van Oppen	Management	For	For
3	Ratify Auditors	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Weyco Group, Inc.

MEETING DATE: 04/25/2006

TICKER: WEYS SECURITY ID: 962149100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Florsheim	Management	For	For
1.2	Elect Director Cory L. Nettles	Management	For	For
1.3	Elect Director F.P. Stratton, Jr.	Management	For	For

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ISSUER NAME: WFS Financial Inc.

MEETING DATE: 01/06/2006

TICKER: -- SECURITY ID: 92923B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

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ISSUER NAME: Wheeling-Pittsburgh Corporation**MEETING DATE: 08/04/2005**

TICKER: WPSC SECURITY ID: 963142302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul J. Mooney	Management	For	Withhold
1.2	ElectDirector Alicia H. Munnell	Management	For	Withhold
1.3	ElectDirector Lynn R. Williams	Management	For	Withhold
1.4	ElectDirector James L. Bowen	Management	For	Withhold
1.5	ElectDirector Michael D. Dingman, Jr.	Management	For	Withhold
1.6	ElectDirector Roland L. Hobbs	Management	For	Withhold
1.7	ElectDirector D. Clark Ogle	Management	For	Withhold

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ISSUER NAME: White Electronic Designs Corp.**MEETING DATE: 03/24/2006**

TICKER: WEDC SECURITY ID: 963801105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jack A. Henry	Management	For	For
1.2	Elect Director Paul D. Quadros	Management	For	For
1.3	Elect Director Thomas M. Reahard	Management	For	For
1.4	Elect Director Thomas J. Toy	Management	For	For
1.5	Elect Director Edward A. White	Management	For	For
1.6	Elect Director Hamid R. Shokrgozar	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Non-Employee Director Restricted Stock Plan	Management	For	For

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ISSUER NAME: Whitney Holding Corp.**MEETING DATE: 04/26/2006**

TICKER: WTNV SECURITY ID: 966612103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William A. Hines	Management	For	For
1.2	Elect Director Alfred S. Lippman	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Whole Foods Market, Inc.**MEETING DATE: 03/06/2006**

TICKER: WFMI SECURITY ID: 966837106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David W. Dupree	Management	For	For
1.2	Elect Director John B. Elstrott	Management	For	For
1.3	Elect Director Gabrielle E. Greene	Management	For	For
1.4	Elect Director Hass Hassan	Management	For	For
1.5	Elect Director John P. Mackey	Management	For	For
1.6	Elect Director Linda A. Mason	Management	For	For
1.7	Elect Director Morris J. Siegel	Management	For	For
1.8	Elect Director Ralph Z. Sorenson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Reduce Supermajority Vote Requirement	Management	For	For
4	Report on Energy Efficiency	Shareholder	Against	Abstain
5	Report on Toxic Substances	Shareholder	Against	Abstain
6	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Shareholder	Against	Against

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ISSUER NAME: Wild Oats Markets, Inc.

MEETING DATE: 05/02/2006

TICKER: OATS SECURITY ID: 96808B107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Perry D. Odak	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

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ISSUER NAME: WILLIAMS SCOTSMAN INTL INC

MEETING DATE: 04/27/2006

TICKER: WLSC SECURITY ID: 96950G102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James N. Alexander	Management	For	For
1.2	Elect Director Michael F. Finley	Management	For	For
1.3	Elect Director Stephen A. Van Oss	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Willow Grove Bancorp, Inc.

MEETING DATE: 11/09/2005

TICKER: WGBC SECURITY ID: 97111W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Madeleine Wing-Adler, Ph.D.	Management	For	For
1.2	Elect Director William W. Langan	Management	For	For
1.3	Elect Director Robert J. McCormack	Management	For	For
1.4	Elect Director A. Brent O'Brien	Management	For	For
1.5	Elect Director Samuel H. Ramsey, III	Management	For	For
1.6	Elect Director William M. Wright	Management	For	For
2	Approve Recognition and Retention Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Wilshire Bancorp Inc
MEETING DATE: 05/26/2006

TICKER: WIBC SECURITY ID: 97186T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mel Elliot	Management	For	For
1.2	Elect Director Richard Lim	Management	For	For
1.3	Elect Director Harry Siafaris	Management	For	For

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ISSUER NAME: Wilsons The Leather Experts Inc.
MEETING DATE: 06/01/2006

TICKER: WLSN SECURITY ID: 972463103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William F. Farley	Management	For	For
1.2	Elect Director Peter V. Handal	Management	For	For
1.3	Elect Director Michael J. Mccoy	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Wind River Systems, Inc.
MEETING DATE: 06/14/2006

TICKER: WIND SECURITY ID: 973149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Bolger	Management	For	For
1.2	Elect Director William B. Elmore	Management	For	For
1.3	Elect Director Jerry L. Fiddler	Management	For	For
1.4	Elect Director Narendra K. Gupta	Management	For	For
1.5	Elect Director Grant M. Inman	Management	For	For
1.6	Elect Director Harvey C. Jones	Management	For	For

1.7	Elect Director Kenneth R. Klein	Management	For	For
1.8	Elect Director Standish H. O'Grady	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Wintrust Financial Corp.
MEETING DATE: 07/28/2005

TICKER: WTFC SECURITY ID: 97650W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: Wintrust Financial Corp.
MEETING DATE: 05/25/2006

TICKER: WTFC SECURITY ID: 97650W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James B. McCarthy	Management	For	For
1.2	Elect Director Thomas J. Neis	Management	For	For
1.3	Elect Director J. Christopher Reyes	Management	For	For
1.4	Elect Director Edward J. Wehmer	Management	For	For
1.5	Elect Director Allan E. Bulley, Jr.	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Wireless Facilities, Inc.
MEETING DATE: 05/17/2006

TICKER: WFII SECURITY ID: 97653A103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Masood K. Tayebi, Ph.D.	Management	For	For
1.2	Elect Director Scott I. Anderson	Management	For	For
1.3	Elect Director Bandel L. Carano	Management	For	For
1.4	Elect Director Eric M. DeMarco	Management	For	For
1.5	Elect Director William A. Hoglund	Management	For	For
1.6	Elect Director Scot B. Jarvis	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Witness Systems, Inc.
MEETING DATE: 05/18/2006

TICKER: WITS SECURITY ID: 977424100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David Gould	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: WJ Communications, Inc.
MEETING DATE: 07/20/2005

TICKER: WJCI SECURITY ID: 929284107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael R. Farese, Phd	Management	For	For
1.2	ElectDirector W. Dexter Paine, III	Management	For	For
1.3	ElectDirector Liane J. Pelletier	Management	For	For
1.4	ElectDirector Bruce W. Diamond	Management	For	For
1.5	ElectDirector Dag F. Wittusen	Management	For	For
1.6	ElectDirector Jack G. Levin	Management	For	For
1.7	ElectDirector Michael E. Holmstrom	Management	For	For
1.8	ElectDirector Catherine P. Lego	Management	For	For
1.9	ElectDirector Jan Loeber	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Woodward Governor Company
MEETING DATE: 01/25/2006

TICKER: WGOV SECURITY ID: 980745103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul Donovan	Management	For	For
1.2	Elect Director Thomas A. Gendron	Management	For	For
1.3	Elect Director John A. Halbrook	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Increase Authorized Common Stock	Management	For	For

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ISSUER NAME: WORKSTREAM INC(formerly E-CRUITER.COM INC)
MEETING DATE: 10/20/2005

TICKER: WSTM SECURITY ID: 981402100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael Mullarkey	Management	For	For
1.2	ElectDirector Thomas Danis	Management	For	For
1.3	ElectDirector Matthew Ebbs	Management	For	For
1.4	ElectDirector Michael Gerrior	Management	For	For
1.5	ElectDirector Arthur Halloran	Management	For	For
1.6	ElectDirector Cholo Manso	Management	For	For
1.7	ElectDirector Steve Singh	Management	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
3	Authorize Board to Fix Remuneration of the Auditors	Management	For	For

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ISSUER NAME: World Acceptance Corp.
MEETING DATE: 08/03/2005

TICKER: WRLD SECURITY ID: 981419104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles D. Walters	Management	For	For
1.2	ElectDirector Douglas R. Jones	Management	For	For
1.3	ElectDirector A. Alexander McLean, III	Management	For	For
1.4	ElectDirector James R. Gilreath	Management	For	For
1.5	ElectDirector William S. Hummers, III	Management	For	For
1.6	ElectDirector Charles D. Way	Management	For	For
1.7	ElectDirector Ken R. Bramlett, Jr.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: WorldSpace, Inc.
MEETING DATE: 05/10/2006

TICKER: WRSP SECURITY ID: 981579105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kassahun Kebede	Management	For	For
1.2	Elect Director James R. Laramie	Management	For	For
1.3	Elect Director Charles McC. Mathias	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: WPP Group Plc
MEETING DATE: 09/26/2005

TICKER: -- SECURITY ID: 929309300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE SCHEME OF ARRANGEMENT PROPOSED BY THE COMPANY UPON THE TERMS DESCRIBED IN THE SCHEME OF ARRANGEMENT AND EXPLANATORY STATEMENT	Management	For	For
2	APPROVE SCHEME OF ARRANGEMENT, REDUCTION AND SUBSEQUENT INCREASE IN SHARE CAPITAL, AUTHORIZE DIRECTORS TO ALLOT ORDINARY SHARES, CERTAIN CHANGES TO THE ARTICLES OF ASSN.**, CERTAIN CHANGES TO INCENTIVE SCHEMES**, & AUTHORIZE DIRECTORS TO ADOPT CERTAIN IN	Management	For	For
3	TO APPROVE AND TO AUTHORIZE THE DIRECTORS OF NEW WPP TO ADOPT THE WPP 2005 EXECUTIVE STOCK OPTION PLAN	Management	For	For
4	TO APPROVE AND TO AUTHORIZE THE DIRECTORS OF NEW WPP TO ADOPT THE WPP 2005 WORLDWIDE OWNERSHIP PLAN	Management	For	For
5	TO AUTHORIZE THE DIRECTORS OF NEW WPP TO ADOPT THE WPP 2004 LEADERSHIP EQUITY ACQUISITION PLAN	Management	For	For
6	TO AUTHORIZE THE DIRECTORS OF NEW WPP TO ADOPT THE WPP PERFORMANCE SHARE PLAN	Management	For	For

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ISSUER NAME: WPP Group Plc
MEETING DATE: 06/27/2006

TICKER: -- SECURITY ID: 929309409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS.	Management	For	For
2	TO DECLARE A FINAL DIVIDEND.	Management	For	For
3.1	ElectDirector Colin Day	Management	For	For
3.2	ElectDirector Philip Lader	Management	For	For
3.3	ElectDirector Esther Dyson	Management	For	For
3.4	ElectDirector Orit Gadiesh	Management	For	For
3.5	ElectDirector David Komansky	Management	For	For
3.6	ElectDirector Christopher Mackenzie	Management	For	For
3.7	ElectDirector Stanley Morten	Management	For	For
3.8	ElectDirector Koichiro Naganuma	Management	For	For
3.9	ElectDirector Lubna Olayan	Management	For	For
3.10	ElectDirector John Quelch	Management	For	For
3.11	ElectDirector Jeffrey Rosen	Management	For	For
3.12	ElectDirector Paul Spencer	Management	For	For
4	Ratify Auditors	Management	For	For
5	TO AUTHORIZE THE DIRECTORS TO ALLOT RELEVANT SECURITIES.	Management	For	For

6	TO AUTHORIZE THE COMPANY TO PURCHASE ITS OWN SHARES.	Management	For	For
7	TO AUTHORIZE THE DIRECTORS TO ALLOT EQUITY SECURITIES.	Management	For	For
8	TO APPROVE THE REMUNERATION REPORT OF THE DIRECTORS.	Management	For	For

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ISSUER NAME: WPT Enterprises, Inc.
MEETING DATE: 05/31/2006

TICKER: WPTE SECURITY ID: 98211W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lyle Berman	Management	For	For
1.2	Elect Director Steven Lipscomb	Management	For	For
1.3	Elect Director Michael Beindorff	Management	For	For
1.4	Elect Director Bradley Berman	Management	For	For
1.5	Elect Director Joseph S. Carson, Jr.	Management	For	For
1.6	Elect Director Timothy J. Cope	Management	For	For
1.7	Elect Director Ray M. Moberg	Management	For	For
1.8	Elect Director Glenn Padnick	Management	For	For
1.9	Elect Director Mimi Rogers	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Wright Medical Group
MEETING DATE: 05/11/2006

TICKER: WMGI SECURITY ID: 98235T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director F. Barry Bays	Management	For	For
1.2	Elect Director Martin J. Emerson	Management	For	For
1.3	Elect Director Gary D. Henley	Management	For	For
1.4	Elect Director Beverly A. Huss	Management	For	For
1.5	Elect Director David D. Stevens	Management	For	For
1.6	Elect Director Thomas E. Timbie	Management	For	For
1.7	Elect Director James T. Treace	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: WSFS Financial Corp.
MEETING DATE: 04/27/2006

TICKER: WSFS SECURITY ID: 929328102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Linda C. Drake	Management	For	For
1.2	Elect Director David E. Hollowell	Management	For	For
1.3	Elect Director Scott E. Reed	Management	For	For
1.4	Elect Director Claibourne D. Smith	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Wynn Resorts Ltd
MEETING DATE: 05/03/2006

TICKER: WYNN SECURITY ID: 983134107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald J. Kramer	Management	For	For
1.2	Elect Director John A. Moran	Management	For	For
1.3	Elect Director Elaine P. Wynn	Management	For	For

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ISSUER NAME: X-Rite, Inc.
MEETING DATE: 06/30/2006

TICKER: XRIT SECURITY ID: 983857103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For

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ISSUER NAME: XenoPort, Inc.
MEETING DATE: 05/02/2006

TICKER: XNPT SECURITY ID: 98411C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bryan E. Roberts, Ph.D.	Management	For	For
1.2	Elect Director G.D. Tollefson, Md, Phd	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Xilinx, Inc.
MEETING DATE: 08/04/2005

TICKER: XLNX SECURITY ID: 983919101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Willem P. Roelandts	Management	For	For
1.2	Elect Director John L. Doyle	Management	For	For
1.3	Elect Director Jerald G. Fishman	Management	For	For
1.4	Elect Director Philip T. Gianos	Management	For	For
1.5	Elect Director William G. Howard, Jr.	Management	For	For
1.6	Elect Director Harold E. Hughes, Jr.	Management	For	For
1.7	Elect Director J. Michael Patterson	Management	For	For
1.8	Elect Director Richard W. Sevcik	Management	For	For
1.9	Elect Director Elizabeth W. Vanderslice	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

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ISSUER NAME: XM Satellite Radio Holdings Inc.

MEETING DATE: 05/26/2006

TICKER: XMSR SECURITY ID: 983759101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary M. Parsons	Management	For	For
1.2	Elect Director Hugh Panero	Management	For	For
1.3	Elect Director Nathaniel A. Davis	Management	For	For
1.4	Elect Director Thomas J. Donohue	Management	For	For
1.5	Elect Director Eddy W. Hartenstein	Management	For	For
1.6	Elect Director George W. Haywood	Management	For	For
1.7	Elect Director Chester A. Huber, Jr.	Management	For	For
1.8	Elect Director John Mendel	Management	For	For
1.9	Elect Director Jarl Mohn	Management	For	For
1.10	Elect Director Jack Shaw	Management	For	For
1.11	Elect Director Jeffrey D. Zients	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Xoma Ltd.

MEETING DATE: 05/23/2006

TICKER: XOMA SECURITY ID: G9825R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James G. Andress	Management	For	None
1.2	ElectDirector William K. Bowes, Jr.	Management	For	None
1.3	ElectDirector John L. Castello	Management	For	None

1.4	ElectDirector Peter Barton Hutt	Management	For	None
1.5	ElectDirector Arthur Kornberg, M.D.	Management	For	None
1.6	ElectDirector P.J. Scannon, Md, Ph.D	Management	For	None
1.7	ElectDirector W. Denman Van Ness	Management	For	None
1.8	ElectDirector Patrick J. Zenner	Management	For	None
2	Ratify Auditors	Management	For	None
3	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S RESTRICTED SHARE PLAN TO ELIMINATE THE PROVISIONS THEREOF THAT PERMIT THE ISSUANCE OF SHARES AT A PRICE, AND THE GRANTING OF OPTIONS WITH AN EXERCISE PRICE, REPRESENTING A DISCOUNT TO THE FAIR MARKET PRIC	Management	For	None
4	PROPOSAL TO APPROVE AMENDMENTS TO THE COMPANY S 1981 SHARE OPTION PLAN AND RESTRICTED SHARE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE OVER THE TERMS OF THE TWO PLANS BY 3,450,000 SHARES TO 14,600,000 SHARES IN THE AGGREGATE.	Management	For	None
5	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S RESTRICTED SHARE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE OVER THE TERM OF THE PLAN BY 750,000 SHARES (WHICH SHARES WILL COME OUT OF THE 3,450,000 SHARE INCREASE REFERRED TO IN ITEM 5 ABOVE) TO 2,25	Management	For	None

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ISSUER NAME: XYRATEX LTD
MEETING DATE: 03/21/2006

TICKER: XRTX SECURITY ID: G98268108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Steve Barber	Management	For	None
1.2	ElectDirector Mr. Jonathan Brooks	Management	For	None
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	None
3	Approve the Xyratex Ltd. 2006 Incentive Award Plan	Management	For	None

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ISSUER NAME: Yadkin Valley Bank & Trust Co.
MEETING DATE: 05/25/2006

TICKER: -- SECURITY ID: 984308106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J.T. Alexander, Jr.	Management	For	For
1.2	Elect Director Ralph L. Bentley	Management	For	For
1.3	Elect Director Nolan G. Brown	Management	For	For
1.4	Elect Director Faye E. Cooper	Management	For	For
1.5	Elect Director Harry M. Davis	Management	For	For
1.6	Elect Director James A. Harrell, Jr.	Management	For	For

1.7	Elect Director William A. Long	Management	For	For
1.8	Elect Director Daniel J. Park	Management	For	For
1.9	Elect Director Eldon H. Parks	Management	For	For
1.10	Elect Director James L. Poindexter	Management	For	For
1.11	Elect Director James N. Smoak	Management	For	For
1.12	Elect Director Harry C. Spell	Management	For	For
1.13	Elect Director Hal M. Stuart	Management	For	For
1.14	Elect Director C. Kenneth Wilcox	Management	For	For
2	Approve Formation of Holding Company	Management	For	For

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ISSUER NAME: Yahoo!, Inc.

MEETING DATE: 05/25/2006

TICKER: YHOO SECURITY ID: 984332106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Terry S. Semel	Management	For	For
1.2	Elect Director Jerry Yang	Management	For	For
1.3	Elect Director Roy J. Bostock	Management	For	For
1.4	Elect Director Ronald W. Burkle	Management	For	For
1.5	Elect Director Eric Hippeau	Management	For	For
1.6	Elect Director Arthur H. Kern	Management	For	For
1.7	Elect Director Vyomesh Joshi	Management	For	For
1.8	Elect Director Robert A. Kotick	Management	For	For
1.9	Elect Director Edward R. Kozel	Management	For	For
1.10	Elect Director Gary L. Wilson	Management	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Yardville National Bancorp

MEETING DATE: 05/03/2006

TICKER: YANB SECURITY ID: 985021104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Samuel D. Marrazzo	Management	For	For
1.2	Elect Director Louis R. Matlack, Ph.D.	Management	For	For
1.3	Elect Director George D. Muller	Management	For	For
2	Other Business	Management	For	Against

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ISSUER NAME: Yardville National Bancorp
MEETING DATE: 05/03/2006

TICKER: YANB SECURITY ID: 985021104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold Schechter	Shareholder	Unknown	Do Not Vote
1.2	Elect Director Dennis Pollack	Shareholder	Unknown	Do Not Vote
1.3	Elect Director Patrick Robinson	Shareholder	Unknown	Do Not Vote
2	Ratify Auditors	Management	For	Do Not Vote

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ISSUER NAME: Young Broadcasting Inc.
MEETING DATE: 05/02/2006

TICKER: YBTVA SECURITY ID: 987434107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alfred J. Hickey, Jr.	Management	For	Withhold
1.2	Elect Director David C. Lee	Management	For	Withhold
1.3	Elect Director Leif Lomo	Management	For	For
1.4	Elect Director Richard C. Lowe	Management	For	For
1.5	Elect Director Deborah A. McDermott	Management	For	For
1.6	Elect Director James A. Morgan	Management	For	For
1.7	Elect Director Reid Murray	Management	For	Withhold
1.8	Elect Director Vincent J. Young	Management	For	For
2	Ratify Auditors	Management	For	For
3	Seek Sale of Company	Shareholder	Against	Against

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ISSUER NAME: Young Innovations, Inc.
MEETING DATE: 05/09/2006

TICKER: YDNT SECURITY ID: 987520103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George E. Richmond	Management	For	For
1.2	Elect Director Alfred E. Brennan	Management	For	For
1.3	Elect Director Brian F. Bremer	Management	For	For
1.4	Elect Director Marc R. Sarni	Management	For	For
1.5	Elect Director Patrick J. Ferrillo, Jr	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

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ISSUER NAME: YRC Worldwide Inc
MEETING DATE: 05/16/2006

TICKER: YRCW SECURITY ID: 984249102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cassandra C. Carr	Management	For	For
1.2	Elect Director Howard M. Dean	Management	For	For
1.3	Elect Director John F. Fiedler	Management	For	For
1.4	Elect Director Dennis E. Foster	Management	For	For
1.5	Elect Director John C. McKelvey	Management	For	For
1.6	Elect Director Phillip J. Meek	Management	For	For
1.7	Elect Director William L. Trubeck	Management	For	For
1.8	Elect Director Carl W. Vogt	Management	For	For
1.9	Elect Director William D. Zollars	Management	For	For

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ISSUER NAME: Zanett, Inc.
MEETING DATE: 06/28/2006

TICKER: ZANE SECURITY ID: 98906R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William H. Church	Management	For	For
1.2	Elect Director Leonard G. Goldstein	Management	For	For
1.3	Elect Director Claudio M. Guazzoni	Management	For	For
1.4	Elect Director R. Evans Hineman	Management	For	For
1.5	Elect Director Jay W. Kelley	Management	For	For
1.6	Elect Director L. Scott Perry	Management	For	For
2	Ratify Auditors	Management	For	For

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ISSUER NAME: Zebra Technologies Corp.
MEETING DATE: 05/09/2006

TICKER: ZBRA SECURITY ID: 989207105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ross W. Manire	Management	For	For
1.2	Elect Director Dr. Robert J. Potter	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Zhone Technologies, Inc.
MEETING DATE: 09/01/2005

TICKER: ZHNE SECURITY ID: 98950P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	None
2	Adjourn Meeting	Management	For	None

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ISSUER NAME: Zhone Technologies, Inc.
MEETING DATE: 05/17/2006

TICKER: ZHNE SECURITY ID: 98950P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Coulter	Management	For	For
1.2	Elect Director James Greene, Jr.	Management	For	For
1.3	Elect Director C. Richard Kramlich	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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ISSUER NAME: Zila, Inc.
MEETING DATE: 12/15/2005

TICKER: ZILA SECURITY ID: 989513205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David R. Bethune	Management	For	For
1.2	ElectDirector Douglas D. Burkett, Ph.D.	Management	For	For
1.3	ElectDirector Leslie H. Green	Management	For	For
1.4	ElectDirector Christopher D. Johnson	Management	For	For
1.5	ElectDirector Kurt R. Krauss	Management	For	For
1.6	ElectDirector Michael S. Lesser	Management	For	For
1.7	ElectDirector S. Timothy Rose, D.D.S.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

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ISSUER NAME: Zions Bancorporation
MEETING DATE: 05/01/2006

TICKER: ZION SECURITY ID: 989701107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R.D. Cash	Management	For	For
1.2	Elect Director Patricia Frobos	Management	For	For
1.3	Elect Director J. David Heaney	Management	For	For
1.4	Elect Director Harris H. Simmons	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

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ISSUER NAME: Ziprealty, Inc
MEETING DATE: 05/25/2006

TICKER: ZIPR SECURITY ID: 98974V107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marc L. Cellier	Management	For	For
1.2	Elect Director Robert C. Kagle	Management	For	For
1.3	Elect Director Elisabeth H. DeMarse	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

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ISSUER NAME: Zix Corp.
MEETING DATE: 11/21/2005

TICKER: ZIXI SECURITY ID: 98974P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert C. Hausmann	Management	For	For
1.2	ElectDirector Charles A. 'Chip' Kahn	Management	For	For
1.3	ElectDirector Paul E. Schlosberg	Management	For	For
2	Approve Issuance of Shares for a Private Placement	Management	For	For

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ISSUER NAME: Zix Corp.
MEETING DATE: 06/13/2006

TICKER: ZIXI SECURITY ID: 98974P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert C. Hausmann	Management	For	For
1.2	Elect Director Charles N. Kahn, III	Management	For	For
1.3	Elect Director James S. Marston	Management	For	For

1.4	Elect Director Antonio R. Sanchez, III	Management	For	For
1.5	Elect Director Paul E. Schlosberg	Management	For	For
1.6	Elect Director Richard D. Spurr	Management	For	For
1.7	Elect Director Ben G. Streetman	Management	For	For
2	Approve Non-Employee Director Stock Option Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Approve Issuance of Warrants/Convertible Debentures	Management	For	For

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ISSUER NAME: Zoll Medical Corp.

MEETING DATE: 01/25/2006

TICKER: ZOLL SECURITY ID: 989922109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas M. Claffin, II	Management	For	For
1.2	Elect Director Richard A. Packer	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Zoltek Companies, Inc.

MEETING DATE: 02/21/2006

TICKER: ZOLT SECURITY ID: 98975W104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Linn H. Bealke	Management	For	For
1.2	ElectDirector John L. Kardos	Management	For	For
2	Approve Issuance of Shares for a Private Placement	Management	For	Against
3	Approve Issuance of Shares for a Private Placement	Management	For	Against
4	Approve Issuance of Shares for a Private Placement	Management	For	Against
5	Other Business	Management	For	Against

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ISSUER NAME: Zomax, Inc.

MEETING DATE: 06/07/2006

TICKER: ZOMX SECURITY ID: 989929104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	Elect Director Anthony Angelini	Management	For	For
2.2	Elect Director Janice Ozzello Wilcox	Management	For	For

2.3	Elect Director Robert Ezrilov	Management	For	For
2.4	Elect Director Howard P. Liszt	Management	For	For
2.5	Elect Director Paul F. Foley	Management	For	For
2.6	Elect Director Joseph J. Lahti	Management	For	For
3	Ratify Auditors	Management	For	For

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ISSUER NAME: Zoran Corp.
MEETING DATE: 07/29/2005

TICKER: ZRAN SECURITY ID: 98975F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Levy Gerzberg, Ph.D.	Management	For	For
1.2	ElectDirector Uzia Galil	Management	For	For
1.3	ElectDirector Raymond A. Burgess	Management	For	For
1.4	ElectDirector James D. Meindl	Management	For	For
1.5	ElectDirector James B. Owens, Jr.	Management	For	For
1.6	ElectDirector David Rynne	Management	For	For
1.7	ElectDirector Arthur B. Stabenow	Management	For	For
1.8	ElectDirector Philip M. Young	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Option Exchange Program	Management	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For
6	Ratify Auditors	Management	For	For

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ISSUER NAME: Zoran Corp.
MEETING DATE: 06/22/2006

TICKER: ZRAN SECURITY ID: 98975F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Levy Gerzberg, Ph.D.	Management	For	For
1.2	Elect Director Uzia Galil	Management	For	For
1.3	Elect Director Raymond A. Burgess	Management	For	For
1.4	Elect Director James D. Meindl, Ph.D.	Management	For	For
1.5	Elect Director James B. Owens, Jr.	Management	For	For
1.6	Elect Director David Rynne	Management	For	For
1.7	Elect Director Arthur B. Stabenow	Management	For	For
1.8	Elect Director Philip M. Young	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

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ISSUER NAME: Zumiez Inc.
MEETING DATE: 05/31/2006

TICKER: ZUMZ SECURITY ID: 989817101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard M. Brooks	Management	For	For
1.2	Elect Director Matthew L. Hyde	Management	For	For
1.3	Elect Director James M. Weber	Management	For	For

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ISSUER NAME: Zygo Corp.
MEETING DATE: 11/10/2005

TICKER: ZIGO SECURITY ID: 989855101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eugene G. Banucci	Management	For	For
1.2	Elect Director Youssef A. El-Mansy	Management	For	For
1.3	Elect Director Paul F. Forman	Management	For	For
1.4	Elect Director Samuel H. Fuller	Management	For	For
1.5	Elect Director Seymour E. Liebman	Management	For	For
1.6	Elect Director Robert G. McKelvey	Management	For	For
1.7	Elect Director J. Bruce Robinson	Management	For	For
1.8	Elect Director Robert B. Taylor	Management	For	For
1.9	Elect Director Carol P. Wallace	Management	For	For
1.10	Elect Director Bruce W. Worster	Management	For	For
1.11	Elect Director Carl A. Zaroni	Management	For	For

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ISSUER NAME: Zymogenetics Inc.
MEETING DATE: 06/15/2006

TICKER: ZGEN SECURITY ID: 98985T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Judith A Hemberger, Ph.D.	Management	For	For
1.2	Elect Director David I. Hirsh, Ph.D.	Management	For	For
1.3	Elect Director David H. MacCallum	Management	For	For
1.4	Elect Director Kurt Anker Nielsen	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

POWER OF ATTORNEY

I, the undersigned Treasurer of the following investment companies:

Colchester Street Trust	Fidelity Financial Trust
Fidelity Aberdeen Street Trust	Fidelity Hastings Street Trust
Fidelity Advisor Series I	Fidelity Hereford Street Trust
Fidelity Advisor Series II	Fidelity Investment Trust
Fidelity Advisor Series IV	Fidelity Magellan Fund
Fidelity Advisor Series VIII	Fidelity Massachusetts Municipal Trust
Fidelity California Municipal Trust	Fidelity Money Market Trust
Fidelity Capital Trust	Fidelity School Street Trust
Fidelity Central Investment Portfolios LLC	Fidelity Union Street Trust
Fidelity Charles Street Trust	Fidelity Union Street Trust II
Fidelity Commonwealth Trust	Newbury Street Trust
Fidelity Concord Street Trust	Variable Insurance Products Fund
Fidelity Contrafund	Variable Insurance Products Fund II
Fidelity Court Street Trust	Variable Insurance Products Fund III
Fidelity Court Street Trust II	Variable Insurance Products Fund IV
Fidelity Destiny Portfolios	
Fidelity Devonshire Trust	

plus any other investment company for which Fidelity Management & Research Company or an affiliate acts as investment adviser and for which the undersigned individual serves as Treasurer (collectively, the "Funds"), hereby constitute and appoint Nicholas Steck and Claire Walpole my true and lawful attorneys-in-fact, each of them singly, with full power of substitution, and with full power to sign for me and in my name in the appropriate capacities, all Reports of the Proxy Voting Records of the Funds on Form N-PX under the Investment Company Act of 1940, as

amended (the "Act"), or any successor thereto, and any supplements or other instruments in connection therewith, and generally to do all such things in my name and behalf in connection therewith as said attorneys-in-fact deem necessary or appropriate to cause such Form to be completed and filed in accordance with the Act and all related requirements of the Securities and Exchange Commission. I hereby ratify and confirm all that said attorneys-in-fact or their substitute may do or cause to be done by virtue hereof. This power of attorney is effective for all documents filed on or after August 1, 2006.

WITNESS my hand on this 31st of July 2006.

/s/ Christine Reynolds

Christine Reynolds

Treasurer