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ROYCE VALUE TRUST INC
Form N-PX
August 23, 2006

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-04875
NAME OF REGISTRANT: Royce Value Trust, Inc.
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 1414 Avenue of the Americas
New York, NY 10019
NAME AND ADDRESS OF AGENT FOR SERVICE: John E. Denneen, Esq.
1414 Avenue of the Americas
New York, NY 10019
REGISTRANT'S TELEPHONE NUMBER: 212-486-1445
DATE OF FISCAL YEAR END: 12/31
DATE OF REPORTING PERIOD: 07/01/2005 - 06/30/2006

Royce Value Trust, Inc

21ST CENTURY INSURANCE GROUP

Agent

Security: 90130N103
Meeting Type: Annual
Meeting Date: 24-May-2006
Ticker: TW
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	S.J. BENSINGER	Mgmt	For
	J.B. DE NAULT, III	Mgmt	For
	C.M. ELLIS	Mgmt	For
	R.S. FOSTER, M.D.	Mgmt	For
	R.M. GILLESPIE	Mgmt	For
	J.L. HAYMAN	Mgmt	For
	P.L. ISENBERG	Mgmt	For
	B.W. MARLOW	Mgmt	For
	K.W. RENKEN	Mgmt	For
	R.M. SANDLER	Mgmt	For

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	T.R. TIZZIO	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2006.	Mgmt	For

99 CENTS ONLY STORES

Agem

Security: 65440K106
Meeting Type: Annual
Meeting Date: 18-Oct-2005
Ticker: NDN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ERIC SCHIFFER LAWRENCE GLASCOTT DAVID GOLD JEFF GOLD MARVIN HOLEN THOMAS UNTERMAN ERIC G. FLAMHOLTZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	SHAREHOLDER PROPOSAL- REDEEM OR VOTE POISON PILL.	Shr	For

A. SCHULMAN, INC.

Agem

Security: 808194104
Meeting Type: Annual
Meeting Date: 08-Dec-2005
Ticker: SHLM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLARD R. HOLLAND DR. PEGGY MILLER JOHN B. YASINSKY	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE AMENDMENT OF THE CORPORATION S RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, BY DELETING ARTICLE SEVENTEENTH.	Mgmt	For
03	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING AUGUST 31, 2006.	Mgmt	For

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 ABM INDUSTRIES INCORPORATED

Agen

Security: 000957100
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: ABM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LINDA L. CHAVEZ THEODORE T. ROSENBERG HENRIK C. SLIPSAGER	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	Abstain
03	APPROVAL OF THE EXECUTIVE OFFICER INCENTIVE PLAN	Mgmt	Abstain
04	RATIFICATION OF KPMG LLP AS ABM INDUSTRIES INCORPORATED S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

 ACCELRYIS, INC.

Agen

Security: 00430U103
 Meeting Type: Annual
 Meeting Date: 02-Aug-2005
 Ticker: ACCL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GARY E. COSTLEY, PH.D.	Mgmt	For
02	APPROVAL OF THE COMPANY S 2005 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
03	APPROVAL OF THE TERMS OF A STOCK OPTION EXCHANGE PROGRAM APPROVED BY THE BOARD (THE EXCHANGE PROGRAM) PROVIDING FOR THE CANCELLATION OF CERTAIN STOCK OPTIONS HAVING AN AS-ADJUSTED EXERCISE PRICE GREATER THAN \$9.00 PER SHARE IN EXCHANGE FOR RESTRICTED SHARES OF THE COMPANY S COMMON STOCK.	Mgmt	Abstain
04	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF	Mgmt	Abstain

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THE COMPANY S 2004 STOCK INCENTIVE PLAN (THE 2004 PLAN), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

05	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2006.	Mgmt	For
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 ACCREDO HEALTH, INCORPORATED

Agen

Security: 00437V104
 Meeting Type: Special
 Meeting Date: 17-Aug-2005
 Ticker: ACDO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 22, 2005, BY AND AMONG ACCREDO HEALTH, INCORPORATED, MEDCO HEALTH SOLUTIONS, INC. AND RAPTOR MERGER SUB, INC.	Mgmt	For
02	IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES FOR APPROVAL OF PROPOSAL 1 AT THE SPECIAL MEETING, TO CONSIDER AND VOTE UPON ANY PROPOSAL TO POSTPONE OR ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES WITH RESPECT TO PROPOSAL 1.	Mgmt	For

 ACETO CORPORATION

Agen

Security: 004446100
 Meeting Type: Annual
 Meeting Date: 01-Dec-2005
 Ticker: ACET
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEONARD S. SCHWARTZ ROBERT A. WIESEN STANLEY H. FISCHER ALBERT L. EILENDER IRA S. KALLEM HANS C. NOETZLI WILLIAM N. BRITTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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 ACTION PERFORMANCE COMPANIES, INC.

Agen

Security: 004933107
 Meeting Type: Special
 Meeting Date: 01-Dec-2005
 Ticker: ATN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 29, 2005, BY AND AMONG INTERNATIONAL SPEEDWAY CORPORATION, SPEEDWAY MOTORSPORTS, INC., SMISC, LLC, MOTORSPORTS AUTHENTICS, INC. AND ACTION PERFORMANCE.	Mgmt	For

 ADAPTEC, INC.

Agen

Security: 00651F108
 Meeting Type: Annual
 Meeting Date: 25-Aug-2005
 Ticker: ADPT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CARL J. CONTI LUCIE J. FJELDSTAD JOSEPH S. KENNEDY ILENE H. LANG ROBERT J. LOARIE D. SCOTT MERCER DOUGLAS E VAN HOUWELING	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPROVE THE STOCK OPTION EXCHANGE PROGRAM FOR EMPLOYEES (EXCLUDING SECTION 16 OFFICERS AND DIRECTORS) PROVIDING FOR THE EXCHANGE OF STOCK OPTIONS PREVIOUSLY GRANTED UNDER THE COMPANY S STOCK PLANS HAVING AN EXERCISE PRICE OF \$7.00 OR GREATER PER SHARE FOR A LESSER NUMBER OF STOCK OPTIONS TO BE GRANTED FOLLOWING THE EXPIRATION OF A TENDER OFFER TO BE MADE.	Mgmt	Abstain
03	TO RATIFY AND APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2006.	Mgmt	For

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 ADOBE SYSTEMS INCORPORATED

Agen

 Security: 00724F101
 Meeting Type: Annual
 Meeting Date: 28-Mar-2006
 Ticker: ADBE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWARD W. BARNHOLT MICHAEL R. CANNON BRUCE R. CHIZEN JAMES E. DALEY CHARLES M. GESCHKE DELBERT W. YOCAM	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	APPROVAL OF AMENDMENTS TO THE AMENDED 1994 PERFORMANCE AND RESTRICTED STOCK PLAN TO ENABLE COMPENSATION PAID UNDER THE PLAN TO QUALIFY AS DEDUCTIBLE PERFORMANCE-BASED COMPENSATION UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.	Mgmt	For
03	APPROVAL OF THE EXECUTIVE CASH PERFORMANCE BONUS PLAN TO PERMIT THE PAYMENT OF CASH BONUSES THAT WILL QUALIFY AS DEDUCTIBLE PERFORMANCE-BASED COMPENSATION UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.	Mgmt	For
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 1, 2006.	Mgmt	For

 ADTRAN, INC.

Agen

 Security: 00738A106
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: ADTN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARK C. SMITH THOMAS R. STANTON DANNY J. WINDHAM W. FRANK BLOUNT H. FENWICK HUSS	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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	WILLIAM L. MARKS	Mgmt	For
	ROY J. NICHOLS	Mgmt	For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ADTRAN FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
03	APPROVE THE ADTRAN, INC. 2006 EMPLOYEE STOCK INCENTIVE PLAN.	Mgmt	Abstain
04	APPROVE THE ADTRAN, INC. MANAGEMENT INCENTIVE BONUS PLAN.	Mgmt	Abstain

ADVENT SOFTWARE, INC.

Agen

Security: 007974108
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: ADVS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN H. SCULLY STEPHANIE G. DIMARCO A. GEORGE BATTLE TERRY H. CARLITZ JAMES D. KIRSNER JAMES P. ROEMER WENDELL G. VAN AUKEN WILLIAM F. ZUENDT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

AFFYMETRIX, INC.

Agen

Security: 00826T108
Meeting Type: Annual
Meeting Date: 15-Jun-2006
Ticker: AFFX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	STEPHEN P.A. FODOR, PHD	Mgmt	For
	PAUL BERG, PHD	Mgmt	For
	S.D. DESMOND-HELLMANN	Mgmt	For
	JOHN D. DIEKMAN, PHD	Mgmt	For
	VERNON R. LOUCKS, JR.	Mgmt	For
	DAVID B. SINGER	Mgmt	For
	ROBERT H. TRICE, PH.D.	Mgmt	For
	JOHN A. YOUNG	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

AGILYSYS, INC.

Agen

Security: 00847J105
 Meeting Type: Annual
 Meeting Date: 28-Jul-2005
 Ticker: AGYS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS A. COMMES CURTIS J. CRAWFORD HOWARD V. KNICELY	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF AGILYSYS, INC. EXECUTIVE OFFICER ANNUAL INCENTIVE PLAN	Mgmt	Abstain

AGNICO-EAGLE MINES LIMITED

Agen

Security: 008474108
 Meeting Type: Special
 Meeting Date: 12-May-2006
 Ticker: AEM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEANNE M. BAKER DOUGLAS R. BEAUMONT SEAN BOYD BERNARD KRAFT MEL LEIDERMAN JAMES D. NASSO EBERHARD SCHERKUS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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	HOWARD R. STOCKFORD	Mgmt	For
	PERTTI VOUTILAINEN	Mgmt	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
03	RESOLUTION APPROVING AMENDMENT OF THE CORPORATION S STOCK OPTION PLAN.	Mgmt	For

ALBANY MOLECULAR RESEARCH, INC.

Agen

Security: 012423109
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: AMRI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL S. ANDERSON, PH.D. DONALD E. KUHLA, PH.D. KEVIN O'CONNOR	Mgmt Mgmt Mgmt	For For For

ALEXANDER & BALDWIN, INC.

Agen

Security: 014482103
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: ALEX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR M.J. CHUN W.A. DOANE W.A. DODS, JR. C.G. KING C.H. LAU D.M. PASQUALE M.G. SHAW J.N. WATANABE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE CORPORATION.	Mgmt	For

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ALICO, INC. Agen

Security: 016230104
Meeting Type: Annual
Meeting Date: 06-Jan-2006
Ticker: ALCO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN R. ALEXANDER	Mgmt	For
	ROBERT E. LEE CASWELL	Mgmt	For
	EVELYN D'AN	Mgmt	For
	PHILLIP S. DINGLE	Mgmt	For
	GREGORY T. MUTZ	Mgmt	For
	CHARLES L. PALMER	Mgmt	For
	BAXTER G. TROUTMAN	Mgmt	For
	DR. GORDON WALKER	Mgmt	For

ALLEGHANY CORPORATION Agen

Security: 017175100
Meeting Type: Annual
Meeting Date: 28-Apr-2006
Ticker: Y
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN J. BURNS, JR.	Mgmt	For
	DAN R. CARMICHAEL	Mgmt	For
	WILLIAM K. LAVIN	Mgmt	For
	RAYMOND L.M. WONG	Mgmt	For
	JEFFERSON W. KIRBY	Mgmt	For
02	RATIFICATION OF KPMG LLP AS ALLEGHANY CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2006.	Mgmt	For

ALLIANCE DATA SYSTEMS CORPORATION Agen

Security: 018581108
Meeting Type: Annual
Meeting Date: 06-Jun-2006
Ticker: ADS
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT A. MINICUCCI J. MICHAEL PARKS	Mgmt Mgmt	For For
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ALLIANCE DATA SYSTEMS CORPORATION FOR 2006.	Mgmt	For

ALLIED HEALTHCARE PRODUCTS, INC.

Agen

Security: 019222108
Meeting Type: Annual
Meeting Date: 17-Nov-2005
Ticker: AHPI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JUDITH T. GRAVES JAMES B. HICKEY, JR. DR. WILLIAM A. PECK EARL R. REFSLAND JOHN D. WEIL	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

ALLIED WASTE INDUSTRIES, INC.

Agen

Security: 019589308
Meeting Type: Annual
Meeting Date: 25-May-2006
Ticker: AW
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT M. AGATE CHARLES H. COTROS JAMES W. CROWNOVER DAVID I. FOLEY JOSHUA J. HARRIS DENNIS R. HENDRIX NOLAN LEHMANN STEVEN MARTINEZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

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	JAMES A. QUELLA	Mgmt	For
	ANTONY P. RESSLER	Mgmt	For
	JOHN J. ZILLMER	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITOR) FOR FISCAL YEAR 2006.		For
03	PROPOSAL TO AMEND AND RESTATE THE 1991 INCENTIVE STOCK PLAN INTO THE 2006 INCENTIVE STOCK PLAN.	Mgmt	For
04	PROPOSAL TO APPROVE THE 2006 EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For
05	PROPOSAL ON MAJORITY VOTING FOR DIRECTOR NOMINEES.	Shr	For
06	PROPOSAL ON APPROVAL OF SEVERANCE AGREEMENTS BY STOCKHOLDERS.	Shr	For

ALON USA ENERGY, INC.

----- Agen

Security: 020520102
Meeting Type: Annual
Meeting Date: 09-May-2006
Ticker: ALJ
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ITZHAK BADER BOAZ BIRAN PINCHAS COHEN SHAUL GLIKSBERG RON W. HADDOCK JEFF D. MORRIS YESHAYAHU PERY ZALMAN SEGAL AVRAHAM SHOCHAT DAVID WIESSMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS ALON S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR 2006.	Mgmt	For
03	APPROVAL OF THE ALON USA ENERGY, INC. 2005 INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain

AMERICAN POWER CONVERSION CORPORATIO

----- Agen

Security: 029066107

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Meeting Type: Annual
 Meeting Date: 08-Jun-2006
 Ticker: APCC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO FIX THE NUMBER OF DIRECTORS AT SIX.	Mgmt	For
02	DIRECTOR RODGER B. DOWDELL, JR. NEIL E. RASMUSSEN ERVIN F. LYON JAMES D. GERSON JOHN G. KASSAKIAN ELLEN B. RICHSTONE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
03	TO RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS.	Mgmt	For
04	TO APPROVE THE COMPANY S AMENDED AND RESTATED 1997 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain

AMERICAN VANGUARD CORPORATION

Agen

Security: 030371108
 Meeting Type: Annual
 Meeting Date: 08-Jun-2006
 Ticker: AVD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LAWRENCE S. CLARK HERBERT A. KRAFT JOHN B. MILES CARL R. SODERLIND IRVING J. THAU ERIC G. WINTEMUTE GLENN A. WINTEMUTE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2006.	Mgmt	For

AMETEK, INC.

Agen

Security: 031100100
 Meeting Type: Annual

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Meeting Date: 25-Apr-2006
 Ticker: AME
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN W. KOHLHAGEN JAMES R. MALONE ELIZABETH R. VARET DENNIS K. WILLIAMS	Mgmt Mgmt Mgmt Mgmt	For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2006.	Mgmt	For

ANALOGIC CORPORATION

Agen

Security: 032657207
 Meeting Type: Annual
 Meeting Date: 27-Jan-2006
 Ticker: ALOG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES J. JUDGE BRUCE W. STEINHAUER GERALD L. WILSON	Mgmt Mgmt Mgmt	For For For
02	TO ACT UPON THE SHAREHOLDER PROPOSAL RELATING TO THE DECLASSIFICATION OF THE COMPANY S BOARD OF DIRECTORS.	Shr	Against

ANIXTER INTERNATIONAL INC.

Agen

Security: 035290105
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: AXE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LORD JAMES BLYTH LINDA WALKER BYNOE	Mgmt Mgmt	For For

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	ROBERT L. CRANDALL	Mgmt	For
	ROBERT W. GRUBBS JR.	Mgmt	For
	F. PHILIP HANDY	Mgmt	For
	MELVYN N. KLEIN	Mgmt	For
	GEORGE MUNOZ	Mgmt	For
	STUART M. SLOAN	Mgmt	For
	THOMAS C. THEOBALD	Mgmt	For
	MATTHEW ZELL	Mgmt	For
	SAMUEL ZELL	Mgmt	For
02	APPROVAL OF THE COMPANY S 2006 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

ANSWERTHINK, INC.

----- Agen

Security: 036916104
Meeting Type: Annual
Meeting Date: 10-May-2006
Ticker: ANSR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID N. DUNGAN RICHARD N. HAMLIN JOHN R. HARRIS	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE AN AMENDMENT TO THE COMPANY S 1998 STOCK OPTION AND INCENTIVE PLAN TO RAISE THE SUBLIMIT FOR RESTRICTED STOCK AND RESTRICTED STOCK UNIT ISSUANCES THEREUNDER BY 1,500,000 SHARES.	Mgmt	Abstain
03	TO RE-APPROVE THE PERFORMANCE GOALS UNDER THE COMPANY S 1998 STOCK OPTION AND INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	Abstain

ANSYS, INC.

----- Agen

Security: 03662Q105
Meeting Type: Annual
Meeting Date: 15-Jun-2006
Ticker: ANSS
ISIN:

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	DIRECTOR PETER J. SMITH BRADFORD C. MORLEY PATRICK J. ZILVITIS	Mgmt Mgmt Mgmt	For For For
02	APPROVE AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
03	APPROVE AMENDMENT TO THE SECOND AMENDED AND RESTATED ANSYS, INC. 1996 STOCK OPTION AND GRANT PLAN.	Mgmt	Abstain
04	RATIFY SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

ANTIGENICS INC.

Agen

Security: 037032109
Meeting Type: Annual
Meeting Date: 14-Jun-2006
Ticker: AGEN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARGARET M. EISEN WADIH JORDAN	Mgmt Mgmt	For For
02	PROPOSAL TO AMEND 1999 EQUITY INCENTIVE PLAN.	Mgmt	Abstain

APOLLO INVESTMENT COPORATION

Agen

Security: 03761U106
Meeting Type: Annual
Meeting Date: 12-Oct-2005
Ticker: AINV
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARTIN E. FRANKLIN CARL SPIELVOGEL	Mgmt Mgmt	For For

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APPLERA CORPORATION

Agen

Security: 038020202
 Meeting Type: Annual
 Meeting Date: 20-Oct-2005
 Ticker: CRA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD H. AYERS JEAN-LUC BELINGARD ROBERT H. HAYES ARNOLD J. LEVINE WILLIAM H. LONGFIELD THEODORE E. MARTIN CAROLYN W. SLAYMAN ORIN R. SMITH JAMES R. TOBIN TONY L. WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2006.	Mgmt	For

ARIZONA STAR RESOURCE CORP.

Agen

Security: 04059G106
 Meeting Type: Special
 Meeting Date: 24-Jan-2006
 Ticker: AZSRF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO FIX THE NUMBER OF DIRECTORS AT FIVE (5).	Mgmt	For
02	ELECTION OF DIRECTORS THE NOMINEES PROPOSED BY MANAGEMENT. ANTHONY; DAWSON; FRONK; PARISOTTO & SMOLIK	Mgmt	For
03	TO APPOINT PRICEWATERHOUSECOOPERS, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
04	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO APPROVE THE SHAREHOLDER RIGHTS PLAN AS DESCRIBED IN THE CIRCULAR.	Mgmt	For
05	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT MODIFICATION, A SPECIAL RESOLUTION OF THE COMPANY REMOVING THE APPLICATION OF	Mgmt	For

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THE PRE-EXISTING COMPANY PROVISIONS, AS PROVIDED FOR IN THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA), AND ALTERING THE NOTICE OF ARTICLES OF THE COMPANY ACCORDINGLY, AS DESCRIBED IN THE INFORMATION CIRCULAR.

06	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT MODIFICATION, A SPECIAL RESOLUTION OF THE COMPANY CANCELLING THE CURRENT ARTICLES OF THE COMPANY AND ADOPTING A NEW FORM OF ARTICLES OF THE COMPANY TO REFLECT THE BUSINESS CORPORATIONS ACT	Mgmt	For
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 ARKANSAS BEST CORPORATION

Agen

Security: 040790107
 Meeting Type: Annual
 Meeting Date: 18-Apr-2006
 Ticker: ABFS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR FRED A. ALLARDYCE JOHN H. MORRIS	Mgmt Mgmt	For For
II	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

 ARMOR HOLDINGS, INC.

Agen

Security: 042260109
 Meeting Type: Annual
 Meeting Date: 20-Jun-2006
 Ticker: AH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WARREN B. KANDERS BURTT R. EHRLICH DAVID R. HAAS ROBERT R. SCHILLER NICHOLAS SOKOLOW DEBORAH A. ZOULLAS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS	Mgmt	For

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LLP AS INDEPENDENT AUDITORS FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2006

ARROW INTERNATIONAL, INC. Agen

Security: 042764100
Meeting Type: Annual
Meeting Date: 18-Jan-2006
Ticker: ARRO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF AMENDMENTS TO RESTATED ARTICLES OF INCORPORATION AND BY-LAWS TO DECLASSIFY BOARD OF DIRECTORS AND ELECT DIRECTORS ANNUALLY.	Mgmt	For
02	DIRECTOR CARL G. ANDERSON, JR* JOHN E. GURSKI* MARLIN MILLER, JR.* ANNA M. SEAL* JOHN H. BROADBENT, JR.* T. JEROME HOLLERAN* RAYMOND NEAG* ALAN M. SEBULSKY* GEORGE W. EBRIGHT* R. JAMES MACALEER* RICHARD T. NINER* RAYMOND NEAG** RICHARD T. NINER**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
03	ADOPTION OF 2006 DIRECTORS STOCK INCENTIVE PLAN.	Mgmt	Against
04	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOPPERS LLP AS REGISTERED INDEPENDENT ACCOUNTING FIRM.	Mgmt	For

ARTHROCARE CORPORATION Agen

Security: 043136100
Meeting Type: Annual
Meeting Date: 21-Jul-2005
Ticker: ARTC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL A. BAKER BARBARA D. BOYAN, PHD	Mgmt Mgmt	For For

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	DAVID F. FITZGERALD	Mgmt	For
	JAMES G. FOSTER	Mgmt	For
	TORD B. LENDAU	Mgmt	For
	JERRY P. WIDMAN	Mgmt	For
	PETER L. WILSON	Mgmt	For
02	TO APPROVE THE POTENTIAL ISSUANCE IN EXCESS OF AN AGGREGATE OF 4,200,000 SHARES OF THE COMPANY S COMMON STOCK TO THE FORMER SECURITY HOLDERS OF OPUS MEDICAL, INC. IN ORDER TO SATISFY NASDAQ MARKETPLACE RULE 4350(I) (1) (C) (II), AS MAY BE AMENDED WHICH REQUIRES STOCKHOLDER APPROVAL FOR ANY POTENTIAL ISSUANCE OF COMMON STOCK, AS DESCRIBED IN THE STATEMENT.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE 2005 FISCAL YEAR.	Mgmt	For

 ARTHROCARE CORPORATION

Agen

Security: 043136100
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: ARTC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL A. BAKER BARBARA D. BOYAN, PHD DAVID F. FITZGERALD JAMES G. FOSTER TORD B. LENDAU JERRY P. WIDMAN PETER L. WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 2003 INCENTIVE STOCK PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 1,250,000 SHARES AND TO INCREASE THE MAXIMUM NUMBER OF SHARES WITH RESPECT TO ONE OR MORE AWARDS THAT MAY BE GRANTED TO A PARTICIPANT UNDER THE 2003 INCENTIVE STOCK PLAN DURING A CALENDAR YEAR BY 150,000 SHARES.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR.	Mgmt	For

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ARTHUR J. GALLAGHER & CO.

Agen

Security: 363576109
Meeting Type: Annual
Meeting Date: 16-May-2006
Ticker: AJG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.P. GALLAGHER, JR. ILENE S. GORDON JAMES R. WIMMER	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2006.	Mgmt	For

ASPEN INSURANCE HOLDINGS

Agen

Security: G05384105
Meeting Type: Annual
Meeting Date: 25-May-2006
Ticker: AHL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR P. MYNERS-CL II J. CUSACK-CL II DR. N. ROSENTHAL-CL II P. MYNERS-UK LTD C. O'KANE-UK LTD I. CDAMPBELL-UK LTD I. CORMACK-UK LTD M. GUMLENNY-UK LTD R. KEELING-UK LTD D. MAY-UK LTD MS.S. DAVIES-UK LTD MS.H. HUTTER-UK LTD C. O'KANE-UK SVC LTD J. CUSACK-UK SVC LTD I. CAMPBELL-UK SVC LTD D. MAY-UK SVC LTD MS.S. DAVIES-UK SVC LTD C. O'KANE-UK HLD LTD J. CUSACK-UK HLD LTD I. CAMPELL-UK HLD LTD MS.S. DAVIES-UK HLD LTD I. CAMPBELL-AIUK LTD D. CURTIN-AIUK LTD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote

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	D. MAY-AIUK LTD	Mgmt	No vote
	R. MANKIEWITZ-AIUK LTD	Mgmt	No vote
	C. WOODMAN-AIUK LTD	Mgmt	No vote
	C. O'KANE-INS LTD	Mgmt	No vote
	J. CUSACK-INS LTD	Mgmt	No vote
	J. FEW-INS LTD	Mgmt	No vote
	D. SKINNER-INS LTD	Mgmt	No vote
	MS.S. DAVIES-INS LTD	Mgmt	No vote
	MS.K. VACHER-INS LTD	Mgmt	No vote
02	TO APPOINT KPMG AUDIT PLC, LONDON, ENGLAND, TO ACT AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006 AND TO AUTHORIZE THE BOARD OF DIRECTORS THROUGH THE AUDIT COMMITTEE TO SET REMUNERATION FOR THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote
03	TO AMEND BYE-LAW87.	Mgmt	No vote
04	TO APPROVE THE ADOPTION OF THE ASPEN INSURANCE HOLDINGS LIMITED 2006 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	No vote
06	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES PURSUANT TO SECTION 80 OF THE UNITED KINGDOM S COMPANIES ACT.	Mgmt	No vote
07	TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN INSURANCE UK LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote
09	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK SERVICES LIMITED TO ALLOT SHARES PURSUANT TO SECTION 80 OF THE UNITED KINGDOM S COMPANIES ACT.	Mgmt	No vote
10	TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN INSURANCE UK SERVICES LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote
12	TO AUTHORIZE THE DIRECTORS OF ASPEN (UK) HOLDINGS LIMITED TO ALL ALLOT SHARES PURUSANT TO SECTION 80 OF THE UNITED KINGDOM S COMPANIES ACT.	Mgmt	No vote
13	TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN (UK) HOLDINGS LIMITED S FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote
15	TO AUTHORIZE THE DIRECTORS OF AIUK TRUSTEES LIMITED TO ALLOT SHARES PURUSANT TO SECTION 80 OF THE UNITED KINGDOM S COMPANIES ACT.	Mgmt	No vote
16	TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AS THE AUDITOR OF AIUK TRUSTEES LIMITED FOR FISCAL YEAR ENDED DECEMBER 31, 2006.	Mgmt	No vote
17	TO AUTHORIZE THE AMENDMENT AND REPLACEMENT OF AIUK TRUSTEES LIMITED S ARTICLES OF ASSOCIATION SO THEY ARE CONSISTENT WITH THE COMPANY S BYE-LAWS.	Mgmt	No vote

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19 TO AUTHORIZE THE APPOINTMENT OF KPMG AS THE Mgmt No vote
 AUDITOR OF ASPEN INSURANCE LIMITED FOR FISCAL
 YEAR ENDED DECEMBER 31, 2006 AND GRANT AUTHORITY
 TO THE BOARD OF DIRECTORS THROUGH THE AUDIT
 COMMITTEE TO DETERMINE THEIR REMUNERATION,
 SUBJECT TO KPMG AUDIT PLC BEING APPOINTED AS
 THE COMPANY S INDEPENDENT REGISTERED PUBLIC
 ACCOUNTING FIRM.

 ASPEN TECHNOLOGY, INC. Agen

Security: 045327103
 Meeting Type: Annual
 Meeting Date: 01-Dec-2005
 Ticker: AZPN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOAN C. MCARDLE	Mgmt	For

 ASTRONICS CORPORATION Agen

Security: 046433108
 Meeting Type: Annual
 Meeting Date: 12-May-2006
 Ticker: ATRO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RAYMOND W. BOUSHIE ROBERT T. BRADY JOHN B. DRENNING PETER J. GUNDERMANN KEVIN T. KEANE ROBERT J. MCKENNA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO APPROVE THE AMENDMENT OF THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
03	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2006.	Mgmt	For

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ATLAS AIR WORLDWIDE HOLDINGS, INC.

Agen

Security: 049164205
 Meeting Type: Annual
 Meeting Date: 19-Sep-2005
 Ticker: AAWW
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT F. AGNEW KEITH E. BUTLER DUNCAN H. COCROFT EUGENE I. DAVIS JEFFREY H. ERICKSON JAMES S. GILMORE III RONALD L. KERBER HERBERT J. LANESE FREDERICK MCCORKLE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPROVAL OF THE 2005 ANNUAL INCENTIVE PLAN FOR SENIOR EXECUTIVES IN CONFORMANCE WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	Abstain

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Agen

Security: 049164205
 Meeting Type: Annual
 Meeting Date: 27-Jun-2006
 Ticker: AAWW
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT F. AGNEW TIMOTHY J. BERNLOHR KEITH E. BUTLER EUGENE I. DAVIS JEFFREY H. ERICKSON WILLIAM J. FLYNN JAMES S. GILMORE III CAROL B. HALLETT FREDERICK MCCORKLE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPROVAL OF THE 2006 ANNUAL INCENTIVE PLAN FOR SENIOR EXECUTIVES IN CONFORMANCE WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	Abstain

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ATWOOD OCEANICS, INC.

Agen

Security: 050095108
 Meeting Type: Annual
 Meeting Date: 09-Feb-2006
 Ticker: ATW
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DEBORAH A. BECK ROBERT W. BURGESS GEORGE S. DOTSON HANS HELMERICH JOHN R. IRWIN WILLIAM J. MORRISSEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED CERTIFICATE OF FORMATION AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT AND WHICH IS RELATED TO PROPOSAL IN ITEM 3.	Mgmt	For
03	TO APPROVE THE INCREASE IN THE TOTAL NUMBER OF AUTHORIZED SHARES OF COMMON STOCK OF THE COMPANY FROM 20,000,000 SHARES TO 50,000,000 SHARES AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT AND WHICH IS RELATED TO PROPOSAL IN ITEM 2.	Mgmt	For
04	TO APPROVE THE ADOPTION OF THE ATWOOD OCEANICS, INC. AMENDED AND RESTATED 2001 STOCK INCENTIVE PLAN AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	For

AXSYS TECHNOLOGIES, INC.

Agen

Security: 054615109
 Meeting Type: Annual
 Meeting Date: 04-May-2006
 Ticker: AXYS
 ISIN:

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

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 AZZ INCORPORATED

Agen

 Security: 002474104
 Meeting Type: Annual
 Meeting Date: 12-Jul-2005
 Ticker: AZZ
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARTIN C. BOWEN SAM ROSEN KEVERN R. JOYCE	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF AZZ INCORPORATED 2005 LONG TERM INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

 BAIRNCO CORPORATION

Agen

 Security: 057097107
 Meeting Type: Annual
 Meeting Date: 20-Apr-2006
 Ticker: BZ
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LUKE E. FICHTHORN III GERALD L. DEGOOD CHARLES T. FOLEY JAMES A. WOLF WILLIAM F. YELVERTON	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF AUDITORS.	Mgmt	For

 BALCHEM CORPORATION

Agen

 Security: 057665200
 Meeting Type: Annual

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Meeting Date: 23-Jun-2006
 Ticker: BCP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWARD L. MCMILLAN KENNETH P. MITCHELL	Mgmt Mgmt	For For

BALDOR ELECTRIC COMPANY

Agen

Security: 057741100
 Meeting Type: Annual
 Meeting Date: 24-Apr-2006
 Ticker: BEZ
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MERLIN J. AUGUSTINE, JR JOHN A. MCFARLAND ROBERT L. PROOST	Mgmt Mgmt Mgmt	For For For
02	ADOPTION OF THE BALDOR ELECTRIC COMPANY 2006 EQUITY INCENTIVE PLAN	Mgmt	Abstain

BARNES GROUP INC.

Agen

Security: 067806109
 Meeting Type: Annual
 Meeting Date: 20-Apr-2006
 Ticker: B
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM C. DENNINGER * GREGORY F. MILZCIK * THOMAS O. BARNES ** GARY G. BENANAV ** DONALD W. GRIFFIN ** MYLLE H. MANGUM **	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	AMEND RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For

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03	APPROVE THE AMENDED BARNES GROUP INC. STOCK AND INCENTIVE AWARD PLAN	Mgmt	Abstain
04	APPROVE THE BARNES GROUP INC. PERFORMANCE - LINKED BONUS PLAN FOR SELECTED EXECUTIVE OFFICERS	Mgmt	Abstain
05	RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

 BEL FUSE INC.

 Agen

Security: 077347201
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: BELFA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HOWARD B. BERNSTEIN JOHN F. TWEEDY	Mgmt Mgmt	For For

 BELDEN CDT INC.

 Agen

Security: 077454106
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: BDC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LORNE D. BAIN LANCE C. BALK BRYAN C. CRESSEY MICHAEL F.O. HARRIS GLENN KALNASY JOHN M. MONTER BERNARD G. RETHORE JOHN S. STROUP	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPROVE INCREASING THE NUMBER OF AWARDS INDIVIDUAL PARTICIPANTS MAY RECEIVE UNDER THE CABLE DESIGN TECHNOLOGIES CORPORATION 2001 LONG-TERM PERFORMANCE INCENTIVE PLAN TO AN ANNUAL LIMIT OF 400,000.	Mgmt	Abstain

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BENCHMARK ELECTRONICS, INC.

Agen

Security: 08160H101
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: BHE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD E. NIGBOR CARY T. FU STEVEN A. BARTON JOHN W. COX PETER G. DORFLINGER LAURA W. LANG BERNEE D.L. STROM	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPROVE A PROPOSED AMENDMENT TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES, PAR VALUE \$.10 PER SHARE, OF THE COMPANY FROM 85 MILLION TO 145 MILLION.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

BIG LOTS, INC.

Agen

Security: 089302103
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: BLI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SHELDON M. BERMAN STEVEN S. FISHMAN DAVID T. KOLLAT BRENDA J. LAUDERBACK PHILIP E. MALLOTT NED MANSOUR RUSSELL SOLT JAMES R. TENER DENNIS B. TISHKOFF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For

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02 THE APPROVAL OF THE BIG LOTS 2006 BONUS PLAN. Mgmt For

 BILL BARRETT CORPORATION

Agen

 Security: 06846N104
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: BBG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES M. FITZGIBBONS JEFFREY A. HARRIS RANDY STEIN	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	For

 BIOVAIL CORPORATION

Agen

 Security: 09067J109
 Meeting Type: Special
 Meeting Date: 27-Jun-2006
 Ticker: BVF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE RESOLUTION IN THE FORM SET OUT IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR APPROVING THE 2006 STOCK OPTION PLAN.	Mgmt	For
02	THE RESOLUTION IN THE FORM SET OUT IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR APPROVING AMENDMENTS TO THE TERMS OF OUTSTANDING OPTIONS GRANTED UNDER THE 1993 STOCK OPTION PLAN AND THE 2004 STOCK OPTION PLAN.	Mgmt	For
03	DIRECTOR EUGENE N. MELNYK WILFRED G. BRISTOW DR. LAURENCE E. PAUL	Mgmt Mgmt Mgmt	For For For

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	SHELDON PLENER	Mgmt	For
	MICHAEL R. VAN EVERY	Mgmt	For
	JAMIE C. SOKALSKY	Mgmt	For
	WILLIAM M. WELLS	Mgmt	For
	DR. D.J.P. SQUIRES	Mgmt	For
04	APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING AND AUTHORIZATION OF THE BOARD OF DIRECTORS OF BIOVAIL TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For

 BKF CAPITAL GROUP, INC.

Agen

Security: 05548G102
 Meeting Type: Annual
 Meeting Date: 21-Jul-2005
 Ticker: BKF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WARREN G. LICHTENSTEIN RONALD LABOW KURT N. SCHACHT	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE COMPANY S PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For
03	APPROVAL OF THE COMPANY S PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTING REQUIREMENTS FOR FUNDAMENTAL TRANSACTIONS.	Mgmt	For
04	APPROVAL OF THE COMPANY S PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
05	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING THE DECLASSIFICATION OF THE COMPANY S BOARD OF DIRECTORS.	Shr	Against
06	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING THE REDEMPTION OF THE RIGHTS ISSUED PURSUANT TO THE COMPANY S POISON PILL.	Shr	For
07	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING THE ENGAGEMENT OF AN INVESTMENT BANKING FIRM TO PURSUE A SALE OF THE COMPANY.	Shr	For

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BKF CAPITAL GROUP, INC.

Agen

Security: 05548G102
 Meeting Type: Annual
 Meeting Date: 21-Jun-2006
 Ticker: BKF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HARVEY J. BAZAAR RONALD LABOW KEITH MEISTER MARVIN L. OLSHAN DONALD H. PUTNAM KURT N. SCHACHT JOHN C. SICILIANO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO RE-APPROVE THE COMPANY S INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain
03	TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY.	Mgmt	For

BLACK BOX CORPORATION

Agen

Security: 091826107
 Meeting Type: Annual
 Meeting Date: 09-Aug-2005
 Ticker: BBOX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM F. ANDREWS RICHARD L. CROUCH THOMAS W. GOLONSKI THOMAS G. GREIG EDWARD A. NICHOLSON PHD FRED C. YOUNG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	THE APPROVAL OF AN AMENDMENT TO THE 1992 STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THAT PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2006.	Mgmt	For

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BORLAND SOFTWARE CORPORATION

Agen

Security: 099849101
 Meeting Type: Annual
 Meeting Date: 05-Jun-2006
 Ticker: BORL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TOD NIELSEN JOHN F. OLSEN WILLIAM K. HOOPER CHARLES J. ROBEL MARK GARRETT	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BORLAND S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

BOWNE & CO., INC.

Agen

Security: 103043105
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: BNE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR S.V. MURPHY G.M. PORTELA V. TESE R.R. WEST	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL OF THE AMENDED AND RESTATED 1999 INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain
03	RATIFICATION OF 2004 AND 2005 DEFERRED STOCK UNIT AWARDS.	Mgmt	Abstain

BROADWING CORPORATION

Agen

Security: 11161E101

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Meeting Type: Annual
 Meeting Date: 12-May-2006
 Ticker: BWNG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID R. HUBER JOHN MORTON III	Mgmt Mgmt	For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS: THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2006 FISCAL YEAR.	Mgmt	For

BROOKS AUTOMATION, INC.

Agen

Security: 114340102
 Meeting Type: Annual
 Meeting Date: 07-Mar-2006
 Ticker: BRKS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR A. CLINTON ALLEN ROGER D. EMERICK EDWARD C. GRADY AMIN J. KHOURY ROBERT J. LEPOFSKY JOSEPH R. MARTIN JOHN K. MCGILLICUDDY KRISHNA G. PALEPU ALFRED WOOLLACOTT, III MARK S. WRIGHTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR.	Mgmt	For
03	TO APPROVE THE AMENDMENTS TO THE AMENDED AND RESTATED 2000 EQUITY INCENTIVE PLAN DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT THAT, AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 3,000,000 SHARES.	Mgmt	Abstain
04	TO APPROVE AN AMENDMENT TO THE 1995 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 750,000 SHARES.	Mgmt	Abstain

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BRUKER BIOSCIENCES CORPORATION

Agen

Security: 116794108
 Meeting Type: Annual
 Meeting Date: 29-Jun-2006
 Ticker: BRKR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE THE TRANSACTIONS CONTEMPLATED BY THE STOCK PURCHASE AGREEMENT, DATED AS OF APRIL 17, 2006, BY AND AMONG BRUKER BIOSCIENCES, BRUKEROPTICS INC. AND THE STOCKHOLDERS OF BRUKER OPTICS, INCLUDING THE ISSUANCE OF SHARES OF BRUKER BIOSCIENCES COMMON STOCK AS PART OF THE PURCHASE CONSIDERATION.	Mgmt	For
02	TO AMEND THE BRUKER BIOSCIENCES CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE FROM 150,000,000 TO 200,000,000, CONTINGENT ON THE APPROVAL OF THE TRANSACTIONS CONTEMPLATED BY THE STOCK PURCHASE AGREEMENT AND RELATED ISSUANCE OF SHARES OF COMMON STOCK AS WELL AS THE CLOSING OF THE ACQUISITION.	Mgmt	For
03	TO CONSIDER AND ACT UPON A PROPOSAL TO AMEND THE BRUKER BIOSCIENCES STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK FOR WHICH OPTIONS AND RESTRICTED STOCK MAY BE GRANTED UNDER THE STOCK OPTION PLAN FROM 6,320,000 TO 8,000,000.	Mgmt	For
04	DIRECTOR RICHARD D. KNISS JORG C. LAUKIEN WILLIAM A. LINTON	Mgmt Mgmt Mgmt	For For For
05	TO CONSIDER AND ACT UPON A PROPOSAL TO RATIFY, CONFIRM AND APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BRUKER BIOSCIENCES FOR FISCAL 2006.	Mgmt	For

C&D TECHNOLOGIES, INC.

Agen

Security: 124661109
 Meeting Type: Annual
 Meeting Date: 01-Jun-2006

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Ticker: CHP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM HARRAL, III PAMELA LEWIS DAVIES KEVIN P. DOWD JEFFREY A. GRAVES ROBERT I. HARRIES GEORGE MACKENZIE JOHN A.H. SHOBER STANLEY W. SILVERMAN ELLEN C. WOLF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF THE COMPANY S 2007 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2007.	Mgmt	For

C.H. ROBINSON WORLDWIDE, INC.

Agen

Security: 12541W100
Meeting Type: Special
Meeting Date: 14-Oct-2005
Ticker: CHRW
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE AMENDMENT TO C.H. ROBINSON S CERTIFICATE OF INCORPORATION TO EFFECT A 2-FOR-1 STOCK SPLIT OF THE OUTSTANDING SHARES OF COMMON STOCK.	Mgmt	For
02	APPROVAL OF THE AMENDMENT TO C.H. ROBINSON S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 130,000,000 SHARES TO 480,000,000 SHARES.	Mgmt	For

C.H. ROBINSON WORLDWIDE, INC.

Agen

Security: 12541W209
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: CHRW

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KEN KEISER JERRY SCHWALBACH JOHN WIEHOFF	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF THE AMENDED AND RESTATED 1997 OMNIBUS STOCK PLAN.	Mgmt	Abstain

CABOT CORPORATION

Agen

Security: 127055101
Meeting Type: Annual
Meeting Date: 09-Mar-2006
Ticker: CBT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DIRK L. BLEVI JOHN F. O'BRIEN LYDIA W. THOMAS MARK S. WRIGHTON	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CABOT S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006.	Mgmt	For
03	TO APPROVE CABOT S 2006 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain
04	TO APPROVE CABOT S NON-EMPLOYEE DIRECTORS STOCK COMPENSATION PLAN.	Mgmt	Abstain

CABOT MICROELECTRONICS CORPORATION

Agen

Security: 12709P103
Meeting Type: Annual
Meeting Date: 07-Mar-2006
Ticker: CCMP
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN P. FRAZEE, JR. WILLIAM P. NOGLOWS ALBERT Y.C. YU	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL YEAR 2006.	Mgmt	For

CAMBIOR INC.

Agen

Security: 13201L103
Meeting Type: Special
Meeting Date: 03-May-2006
Ticker: CBJ
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALEXANDER G. BALOGH GUY G. DUFRESNE JEAN-ANDRLIE GRAHAM FARQUHARSON MICHEL GAUCHER LOUIS GIGNAC JOHN W.W. HICK HUBERT T. LACROIX ROBERT NORMAND	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPOINTMENT OF AUDITORS:	Mgmt	For
03	SHAREHOLDERS RIGHTS PLAN: APPROVAL OF THE RESOLUTION SET OUT IN SCHEDULE B OF THE INFORMATION CIRCULAR.	Mgmt	For

CARBO CERAMICS INC.

Agen

Security: 140781105
Meeting Type: Annual
Meeting Date: 18-Apr-2006
Ticker: CRR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR CLAUDE E. COOKE, JR. CHAD C. DEATON H.E. LENTZ, JR. WILLIAM C. MORRIS JOHN J. MURPHY JESSE P. ORSINI ROBERT S. RUBIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	PROPOSAL TO RATIFY AND APPROVE AMENDMENT NUMBER ONE TO THE 2004 CARBO CERAMICS INC. LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 CARMAX, INC. Agen

Security: 143130102
 Meeting Type: Annual
 Meeting Date: 20-Jun-2006
 Ticker: KMX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY E. GARTEN VIVIAN M. STEPHENSON BETH A. STEWART WILLIAM R. TIEFEL	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF TWO AMENDMENTS TO THE CARMAX, INC. AMENDED AND RESTATED 2002 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain

 CARRIZO OIL & GAS, INC. Agen

Security: 144577103
 Meeting Type: Annual
 Meeting Date: 23-May-2006
 Ticker: CRZO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR S.P. JOHNSON IV STEVEN A. WEBSTER THOMAS L. CARTER, JR. PAUL B. LOYD, JR. F. GARDNER PARKER ROGER A. RAMSEY FRANK A. WOJTEK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPROVAL OF THE AMENDMENT TO THE INCENTIVE PLAN AND PERFORMANCE GOALS UNDER THE INCENTIVE PLAN.	Mgmt	Abstain
03	APPROVAL OF THE APPOINTMENT OF PANNELL KERR FORSTER OF TEXAS, P.C. AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

CATALYST SEMICONDUCTOR, INC.

Agen

Security: 148881105
Meeting Type: Annual
Meeting Date: 23-Sep-2005
Ticker: CATS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HENRY C. MONTGOMERY GELU VOICU	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 30, 2006.	Mgmt	For

CATAPULT COMMUNICATIONS CORPORATION

Agen

Security: 149016107
Meeting Type: Annual
Meeting Date: 24-Jan-2006
Ticker: CATT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER CROSS R. STEPHEN HEINRICHS	Mgmt Mgmt	For For

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	NANCY H. KARP	Mgmt	For
	RICHARD A. KARP	Mgmt	For
	HENRY P. MASSEY, JR.	Mgmt	For
	JOHN M. SCANDALIOS	Mgmt	For
	CHARLES L. WAGGONER	Mgmt	For
02	TO AMEND AND RESTATE THE COMPANY S 1998 STOCK PLAN TO (I) INCREASE THE SHARES RESERVED FOR ISSUANCE THEREUNDER BY 1,000,000 SHARES OF COMMON STOCK, (II) EXTEND THE TERM OF THE PLAN TO NOVEMBER 1, 2015 AND (III) IN ADDITION TO STOCK OPTIONS AND STOCK PURCHASE RIGHTS, PERMIT THE AWARD OF STOCK APPRECIATION, RESTRICTED, PERFORMANCE AND OTHER STOCK AWARDS.	Mgmt	For
03	PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006.	Mgmt	For

 CEC ENTERTAINMENT, INC.

 Agen

Security: 125137109
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: CEC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD M. FRANK TIM T. MORRIS LOUIS P. NEEB	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	PROPOSAL TO APPROVE THE AMENDMENT TO THE COMPANY S INCENTIVE BONUS PLAN.	Mgmt	For
04	PROPOSAL TO APPROVE THE AMENDMENT TO THE 2004 RESTRICTED STOCK PLAN.	Mgmt	Against

 CENTRAL PARKING CORPORATION

 Agen

Security: 154785109
 Meeting Type: Annual
 Meeting Date: 21-Feb-2006
 Ticker: CPC
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MONROE J. CARELL, JR. RAYMOND T. BAKER CLAUDE BLANKENSHIP KATHRYN CARELL BROWN EMANUEL J. EADS LEWIS KATZ EDWARD G. NELSON OWEN G. SHELL, JR. WILLIAM B. SMITH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO APPROVE THE ADOPTION OF THE CENTRAL PARKING CORPORATION 2006 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain
03	IN THEIR DISCRETION ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

CENTRAL STEEL AND WIRE COMPANY

Agen

Security: 155411101
Meeting Type: Annual
Meeting Date: 17-Apr-2006
Ticker: CSTW
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL X. CRONIN C.D. BLYTHE R.V. KAZMAR J.F. CALHOUN M.J. SULLIVAN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

CERUS CORPORATION

Agen

Security: 157085101
Meeting Type: Annual
Meeting Date: 05-Jun-2006
Ticker: CERS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
01	DIRECTOR B.J. CASSIN WILLIAM R. ROHN	Mgmt Mgmt	For For
02	TO APPROVE THE COMPANY S 1999 EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN BY 800,000 SHARES.	Mgmt	Abstain
03	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

CEVA, INC.

Agen

Security: 157210105
Meeting Type: Annual
Meeting Date: 19-Jul-2005
Ticker: CEVA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ELIYAHU AYALON BRIAN LONG ZVI LIMON BRUCE A. MANN PETER MCMANAMON SVEN-CHRISTER NILSSON LOUIS SILVER DAN TOCATLY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO AMEND OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REDUCE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE FROM 100,000,000 TO 60,000,000 SHARES.	Mgmt	For
03	TO RATIFY THE SELECTION OF ERNST & YOUNG CHARTERED ACCOUNTANTS AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

CFC INTERNATIONAL, INC.

Agen

Security: 125252106
Meeting Type: Annual
Meeting Date: 15-May-2006

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Ticker: CFCI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROGER F. HRUBY	Mgmt	For
	WILLIAM G. BROWN	Mgmt	For
	ROBERT B. COVALT	Mgmt	For
	GREGORY M. JEHLIK	Mgmt	For
	DENNIS W. LAKOMY	Mgmt	For
	RICHARD PIERCE	Mgmt	For
	DAVID D. WESSELINK	Mgmt	For

CFS BANCORP, INC.

Agen

Security: 12525D102
Meeting Type: Annual
Meeting Date: 25-Apr-2006
Ticker: CITZ
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	GENE DIAMOND	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF BKD, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

CGI GROUP INC.

Agen

Security: 39945C109
Meeting Type: Annual
Meeting Date: 31-Jan-2006
Ticker: GIB
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	CLAUDE BOIVIN	Mgmt	For
	JEAN BRASSARD	Mgmt	For
	CLAUDE CHAMBERLAND	Mgmt	For
	ROBERT CHEVRIER	Mgmt	For
	PAULE DORE	Mgmt	For

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	SERGE GODIN	Mgmt	For
	LAWSON A.W. HUNTER	Mgmt	For
	ANDRE IMBEAU	Mgmt	For
	DAVID L. JOHNSTON	Mgmt	For
	EILEEN A. MERCIER	Mgmt	For
	MICHAEL J. SABIA	Mgmt	For
	C. WESLEY M. SCOTT	Mgmt	For
	GERALD T. SQUIRE	Mgmt	For
	ROBERT TESSIER	Mgmt	For
02	APPOINTMENT OF THE AUDITORS AND TO AUTHORIZE THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION.	Mgmt	For

 CH ENERGY GROUP, INC.

Agem

Security: 12541M102
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: CHG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR E. MICHEL KRUSE MANUEL J. IRAOLA ERNEST R. VEREBELYI	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE ADOPTION OF THE CORPORATION S LONG-TERM EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

 CHARTERMAC

Agem

Security: 160908109
 Meeting Type: Special
 Meeting Date: 30-Nov-2005
 Ticker: CHC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE APPROVAL OF AN AMENDMENT TO OUR SECOND AMENDED AND RESTATED TRUST AGREEMENT TO MOVE THE PROVISION LIMITING OUR ABILITY TO INCUR DEBT INTO OUR BYLAWS.	Mgmt	For

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02 THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE AMENDMENT TO OUR SECOND AMENDED AND RESTATED TRUST AGREEMENT. Mgmt For

 CHARTERMAC

Agen

 Security: 160908109
 Meeting Type: Annual
 Meeting Date: 13-Jun-2006
 Ticker: CHC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHEN M. ROSS JEROME Y. HALPERIN NATHAN GANTCHER ROBERT L. LOVERD	Mgmt Mgmt Mgmt Mgmt	For For For For
02	AUTHORIZED SHARES AMENDMENT PROPOSAL TO AMEND THE TRUST AGREEMENT TO PERMIT CHARTERMAC TO INCREASE THE NUMBER OF AUTHORIZED SHARES FROM 100,000,000 TO 160,000,000.	Mgmt	For
03	ANNUAL MEETING POSTPONEMENTS OR ADJOURNMENTS APPROVAL OF ANY POSTPONEMENTS OR ADJOURNMENTS OF THE ANNUAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE PROPOSALS 1 AND 2.	Mgmt	For

 CHECKPOINT SYSTEMS, INC.

Agen

 Security: 162825103
 Meeting Type: Annual
 Meeting Date: 08-Jun-2006
 Ticker: CKP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GEORGE BABICH, JR.* ALAN R. HIRSIG* SALLY PEARSON* GEORGE W. OFF**	Mgmt Mgmt Mgmt Mgmt	For For For For

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 CHEMTURA CORPORATION

Agen

Security: 163893100
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: CEM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES W. CROWNOVER ROGER L. HEADRICK LEO I. HIGDON, JR. JAY D. PROOPS	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL OF A PROPOSAL TO AMEND THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For
03	APPROVAL OF THE 2006 CHEMTURA CORPORATION LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain

 CIBER, INC.

Agen

Security: 17163B102
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: CBR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ARCHIBALD J. MCGILL GEORGE A. SISSEL PAUL A. JACOBS	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 CIMAREX ENERGY CO.

Agen

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Security: 171798101
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: XEC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JERRY BOX PAUL D. HOLLEMAN F.H. MERELLI MICHAEL J. SULLIVAN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVE THE PERFORMANCE GOALS APPLICABLE TO AWARDS OF RESTRICTED STOCK IN ORDER TO OBTAIN THE FEDERAL INCOME TAX DEDUCTION BENEFITS UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	For
03	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2006.	Mgmt	For

CITIZENS BANCORP, INC.

Agen

Security: 172929101
 Meeting Type: Annual
 Meeting Date: 24-Apr-2006
 Ticker: CZPY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARY C. LEWIS ROBERT C. SMITH C.H. UPDEGRAFF, JR.	Mgmt Mgmt Mgmt	For For For

CLAIRE'S STORES, INC.

Agen

Security: 179584107
 Meeting Type: Annual
 Meeting Date: 27-Jun-2006
 Ticker: CLE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	MARLA L. SCHAEFER	Mgmt	For
	E. BONNIE SCHAEFER	Mgmt	For
	IRA D. KAPLAN	Mgmt	For
	BRUCE G. MILLER	Mgmt	For
	STEVEN H. TISHMAN	Mgmt	For
	ANN SPECTOR LIEFF	Mgmt	For
	MARTHA CLARK GOSS	Mgmt	For
02	RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF THE SHAREHOLDER PROPOSAL REGARDING THE COMPANY S BUSINESS OPERATIONS IN NORTHERN IRELAND.	Shr	Abstain

CLARCOR INC.

Agen

Security: 179895107
 Meeting Type: Annual
 Meeting Date: 27-Mar-2006
 Ticker: CLC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. MARC ADAM JAMES L. PACKARD JAMES W. BRADFORD, JR.	Mgmt Mgmt Mgmt	For For For

CMGI, INC.

Agen

Security: 125750109
 Meeting Type: Annual
 Meeting Date: 07-Dec-2005
 Ticker: CMGI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID S. WETHERELL	Mgmt	For
02	TO APPROVE THE COMPANY S 2005 NON-EMPLOYEE DIRECTOR PLAN.	Mgmt	For
03	TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO EFFECT A 1-FOR-5 REVERSE STOCK SPLIT, WITHOUT FURTHER APPROVAL OR AUTHORIZATION	Mgmt	For

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OF THE COMPANY S STOCKHOLDERS.

04	TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO EFFECT A 1-FOR-10 REVERSE STOCK SPLIT, WITHOUT FURTHER APPROVAL OR AUTHORIZATION OF THE COMPANY S STOCKHOLDERS.	Mgmt	For
05	TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO EFFECT A 1-FOR-15 REVERSE STOCK SPLIT, WITHOUT FURTHER APPROVAL OR AUTHORIZATION OF THE COMPANY S STOCKHOLDERS.	Mgmt	For
06	TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO EFFECT A 1-FOR-20 REVERSE STOCK SPLIT, WITHOUT FURTHER APPROVAL OR AUTHORIZATION OF THE COMPANY S STOCKHOLDERS.	Mgmt	For
07	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For

 CNET NETWORKS, INC.

Agen

 Security: 12613R104
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: CNET
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SHELBY W. BONNIE ERIC ROBISON	Mgmt Mgmt	No vote No vote
02	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2004 CNET NETWORKS INC. INCENTIVE STOCK AWARD PLAN TO, AMONG OTHER MODIFICATIONS, INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN BY 7,600,000 SHARES.	Mgmt	No vote

 COACHMEN INDUSTRIES, INC.

Agen

 Security: 189873102
 Meeting Type: Annual
 Meeting Date: 04-May-2006
 Ticker: COA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR		
	CLAIRE C. SKINNER*	Mgmt	For
	DONALD W. HUDLER*	Mgmt	For
	PHILIP G. LUX**	Mgmt	For

COGENT COMMUNICATIONS GROUP INC.

Agen

Security: 19239V302
 Meeting Type: Annual
 Meeting Date: 07-Jun-2006
 Ticker: CCOI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	DAVE SCHAEFFER	Mgmt	For
	EDWARD F. GLASSMEYER	Mgmt	For
	STEVEN BROOKS	Mgmt	For
	KENNETH D. PETERSON, JR	Mgmt	For
	JEAN-JACQUES BERTRAND	Mgmt	For
	EREL N. MARGALIT	Mgmt	For
	TIMOTHY WEINGARTEN	Mgmt	For
	RICHARD T. LIEBHABER	Mgmt	For

COGNEX CORPORATION

Agen

Security: 192422103
 Meeting Type: Special
 Meeting Date: 25-Apr-2006
 Ticker: CGNX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROBERT J. SHILLMAN	Mgmt	For
	REUBEN WASSERMAN	Mgmt	For

COHERENT, INC.

Agen

Security: 192479103
 Meeting Type: Annual
 Meeting Date: 30-Mar-2006
 Ticker: COHR

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BERNARD J. COUILLAUD JOHN R. AMBROSEO CHARLES W. CANTONI JOHN H. HART LAWRENCE TOMLINSON ROBERT J. QUILLINAN GARRY W. ROGERSON SANDEEP VIJ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 1998 DIRECTOR STOCK PLAN.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006.	Mgmt	For

COLUMBIA SPORTSWEAR COMPANY

Agen

Security: 198516106
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: COLM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GERTRUDE BOYLE TIMOTHY P. BOYLE SARAH A. BANY MURREY R. ALBERS STEPHEN E. BABSON ANDY D. BRYANT EDWARD S. GEORGE WALTER T. KLENZ JOHN W. STANTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006.	Mgmt	For

COMMERCIAL METALS COMPANY

Agen

Security: 201723103

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Meeting Type: Annual
 Meeting Date: 26-Jan-2006
 Ticker: CMC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANTHONY A. MASSARO ROBERT D. NEARY HAROLD L. ADAMS	Mgmt Mgmt Mgmt	For For For
02	AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK FROM 100,000,000 TO 200,000,000 WITH NO CHANGE IN THE NUMBER OF AUTHORIZED SHARES OF PREFERRED STOCK	Mgmt	For
03	AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO DECREASE THE PAR VALUE OF THE COMPANY S COMMON STOCK FROM \$5.00 PER SHARE TO \$.01 PER SHARE.	Mgmt	For
04	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING AUGUST 31, 2006.	Mgmt	For

COMMERCIAL NATIONAL FINANCIAL CORP.

Agen

Security: 202217105
 Meeting Type: Annual
 Meeting Date: 16-May-2006
 Ticker: CNAF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GREGG E. HUNTER DEBRA L. SPATOLA GEORGE V. WELTY	Mgmt Mgmt Mgmt	No vote No vote No vote
02	RATIFY THE APPOINTMENT OF BEARD MILLER COMPANY LLP, AS INDEPENDENT AUDITORS FOR THE CORPORATION.	Mgmt	No vote

COMPUTER TASK GROUP, INCORPORATED

Agen

Security: 205477102
 Meeting Type: Annual
 Meeting Date: 03-May-2006

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Ticker: CTG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GEORGE B. BEITZEL* JOHN M. PALMS** DANIEL J. SULLIVAN**	Mgmt Mgmt Mgmt	For For For

COMPUWARE CORPORATION

Agen

Security: 205638109
Meeting Type: Annual
Meeting Date: 23-Aug-2005
Ticker: CPWR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DENNIS W. ARCHER GURMINDER S. BEDI WILLIAM O. GRABE WILLIAM R. HALLING PETER KARMANOS, JR. FAYE ALEXANDER NELSON GLENDA D. PRICE W. JAMES PROWSE G. SCOTT ROMNEY LOWELL P. WEICKER, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

COMPX INTERNATIONAL INC.

Agen

Security: 20563P101
Meeting Type: Annual
Meeting Date: 16-May-2006
Ticker: CIX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL M. BASS, JR.	Mgmt	For

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DAVID A. BOWERS	Mgmt	For
NORMAN S. EDELICUP	Mgmt	For
EDWARD J. HARDIN	Mgmt	For
ANN MANIX	Mgmt	For
GLENN R. SIMMONS	Mgmt	For
STEVEN L. WATSON	Mgmt	For

 CONMED CORPORATION

Agen

Security: 207410101
 Meeting Type: Annual
 Meeting Date: 16-May-2006
 Ticker: CNMD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EUGENE R. CORASANTI BRUCE F. DANIELS WILLIAM D. MATTHEWS STUART J. SCHWARTZ JOSEPH J. CORASANTI STEPHEN M. MANDIA JO ANN GOLDEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY FOR 2006.	Mgmt	For
03	APPROVAL OF THE 2006 STOCK INCENTIVE PLAN.	Mgmt	Abstain

 CONNETICS CORPORATION

Agen

Security: 208192104
 Meeting Type: Annual
 Meeting Date: 22-May-2006
 Ticker: CNCT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID E. COHEN, M.D. R. ANDREW ECKERT CARL B. FELDBAUM DENISE M. GILBERT, PHD JOHN C. KANE THOMAS D. KILEY LEON E. PANETTA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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	G. KIRK RAAB	Mgmt	For
	THOMAS G. WIGGANS	Mgmt	For
02	TO APPROVE THE ADOPTION OF THE 2006 MANAGEMENT INCENTIVE PLAN.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 CONSOLIDATED-TOMOKA LAND CO. Agen

Security: 210226106
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: CTO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN C. MYERS, III* GERALD L. DEGOOD** JAMES E. GARDNER** WILLIAM J. VOGES**	Mgmt Mgmt Mgmt Mgmt	For For For For

 CONSTELLATION COPPER CORPORATION Agen

Security: 21036T209
 Meeting Type: Annual
 Meeting Date: 23-May-2006
 Ticker: CCUDF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS AUDITORS OF THE COMPANY	Mgmt	For
02	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Mgmt	For
03	DIRECTOR ROSS R. BHAPPU GREGORY A. HAHN PATRICK M. JAMES ALLEN J. PALMIERE FRANK D. WHEATLEY	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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04 TO GRANT THE PROXYHOLDER AUTHORITY TO VOTE AT HIS/HER DISCRETION ON ANY OTHER BUSINESS OR AMENDMENT OR VARIATION TO THE PREVIOUS RESOLUTIONS. Mgmt For

CONTINENTAL AIRLINES, INC. Agen

Security: 210795308
Meeting Type: Annual
Meeting Date: 06-Jun-2006
Ticker: CAL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS J. BARRACK, JR. KIRBYJON H. CALDWELL LAWRENCE W. KELLNER DOUGLAS H. MCCORKINDALE HENRY L. MEYER III OSCAR MUNOZ GEORGE G.C. PARKER JEFFERY A. SMISEK KAREN HASTIE WILLIAMS RONALD B. WOODARD CHARLES A. YAMARONE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	PROPOSAL TO AMEND THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED CLASS B COMMON STOCK	Mgmt	For
03	PROPOSAL TO AMEND THE INCENTIVE PLAN 2000 TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK ISSUABLE UNDER THE PLAN	Mgmt	Abstain
04	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For
05	PROPOSAL OF STOCKHOLDER REGARDING POLITICAL ACTIVITIES	Shr	Abstain
06	PLEASE MARK FOR IF STOCK OWNED BENEFICIALLY BY YOU IS OWNED OR CONTROLLED BY PERSONS WHO ARE NOT U.S. CITIZENS (AS DEFINED IN THE PROXY STATEMENT)	Mgmt	Abstain

CONVERGYS CORPORATION Agen

Security: 212485106
Meeting Type: Annual
Meeting Date: 18-Apr-2006
Ticker: CVG
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN F. BARRETT JOSEPH E. GIBBS STEVEN C. MASON JAMES F. ORR	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT ACCOUNTANTS.	Mgmt	For
03	SHAREHOLDER PROPOSAL.	Shr	For

COPART, INC.

Agen

Security: 217204106
Meeting Type: Annual
Meeting Date: 06-Dec-2005
Ticker: CPRT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIS J. JOHNSON A. JAYSON ADAIR HAROLD BLUMENSTEIN JAMES GROSFELD JAMES E. MEEKS STEVEN D. COHAN JONATHAN VANNINI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPROVE COPART S EXECUTIVE BONUS PLAN.	Mgmt	Abstain
03	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE CURRENT FISCAL YEAR ENDING JULY 31, 2006.	Mgmt	For

CORE LABORATORIES N.V.

Agen

Security: N22717107
Meeting Type: Annual
Meeting Date: 28-Jun-2006
Ticker: CLB
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR RICHARD L. BERGMARK ALEXANDER VRIESENDORP	Mgmt Mgmt	For For
02	CONFIRMATION AND ADOPTION OF ANNUAL ACCOUNTS.	Mgmt	For
03	APPROVAL OF CANCELLATION OF OUR REPURCHASED SHARES.	Mgmt	For
04	APPROVAL OF EXTENSION OF AUTHORITY OF MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY.	Mgmt	For
05	APPROVAL OF EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS (INCLUDING OPTIONS TO PURCHASE) WITH RESPECT TO OUR COMMON AND/OR PREFERENCE SHARES UNTIL JUNE 28, 2011.	Mgmt	For
06	APPROVAL OF EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO LIMIT OR ELIMINATE PREEMPTIVE RIGHTS OF HOLDERS OF COMMON SHARES UNTIL JUNE 28, 2011.	Mgmt	For
07	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE CORE LABORATORIES N.V. 1995 NONEMPLOYEE DIRECTOR STOCK OPTION PLAN.	Mgmt	For
08	APPROVAL OF THE MANDATORY AMENDMENTS OF THE ARTICLES OF ASSOCIATION, INCLUDING A CAPITAL INCREASE.	Mgmt	For
09	APPROVAL OF THE AMENDMENT OF THE INDEMNIFICATION PROVISION OF THE ARTICLES OF ASSOCIATION.	Mgmt	For
10	APPROVAL OF THE TWO-FOR-ONE STOCK SPLIT.	Mgmt	For
11	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2006.	Mgmt	For

CORINTHIAN COLLEGES, INC.

Agent

Security: 218868107
Meeting Type: Annual
Meeting Date: 17-Nov-2005
Ticker: COCO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALICE T. KANE TERRY O. HARTSHORN	Mgmt Mgmt	For For

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02	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 2003 PERFORMANCE AWARD PLAN.	Mgmt	For
03	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2006.	Mgmt	For

 COST PLUS, INC.

Agen

 Security: 221485105
 Meeting Type: Annual
 Meeting Date: 22-Jun-2006
 Ticker: CPWM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH H. COULOMBE CHRISTOPHER V. DODDS BARRY J. FELD DANNY W. GURR KIM D. ROBBINS FREDRIC M. ROBERTS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO APPROVE AN AMENDMENT TO THE COMPANY S 2004 STOCK PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 1,000,000 SHARES.	Mgmt	Abstain
03	TO APPROVE AN AMENDMENT TO THE COMPANY S 1996 DIRECTOR OPTION PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 200,000 SHARES.	Mgmt	Abstain
04	TO RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING FEBRUARY 3, 2007.	Mgmt	For

 COVANCE INC.

Agen

 Security: 222816100
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: CVD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR ROBERT BARCHI SANDRA L. HELTON	Mgmt Mgmt	For For
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COVANSYS CORPORATION

Agen

Security: 22281W103
Meeting Type: Annual
Meeting Date: 20-Jun-2006
Ticker: CVNS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK SANCHEZ RAJENDRA B. VATTIKUTI JAMES E. BARLETT	Mgmt Mgmt Mgmt	For For For
02	RATIFY 2007 STOCK OPTION PLAN	Mgmt	Abstain
03	RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP	Mgmt	For

COX RADIO, INC.

Agen

Security: 224051102
Meeting Type: Annual
Meeting Date: 11-May-2006
Ticker: CXR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES C. KENNEDY JUANITA P. BARANCO G. DENNIS BERRY JIMMY W. HAYES PAUL M. HUGHES MARC W. MORGAN ROBERT F. NEIL NICHOLAS D. TRIGONY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF THE 2006 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain

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CRAWFORD & COMPANY

Agen

Security: 224633107
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: CRDB
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.H. LANIER J.C. CRAWFORD L.L. PRINCE E.J. WOOD, III C.H. RIDLEY R.T. JOHNSON J.D. EDWARDS T.W. CRAWFORD P.G. BENSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PROPOSAL TO AUTHORIZE INCREASE BY 500,000 SHARES OF CLASS A COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE CRAWFORD & COMPANY U.K. SHARESAVE SCHEME.	Mgmt	For
03	PROPOSAL TO APPROVE THE RATIFICATION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2006 FISCAL YEAR.	Mgmt	For

CREDIT ACCEPTANCE CORPORATION

Agen

Security: 225310101
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: CACC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD A. FOSS HARRY E. CRAIG GLENDA J. CHAMBERLAIN DANIEL P. LEFF BRETT A. ROBERTS THOMAS N. TRYFOROS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

CROSS COUNTRY HEALTHCARE, INC.

Agen

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Security: 227483104
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: CCRN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH A. BOSHART EMIL HENSEL W. LARRY CASH C. TAYLOR COLE THOMAS C. DIRCKS JOSEPH TRUNFIO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

CRYPTOLOGIC INC.

Agen

Security: 228906103
 Meeting Type: Special
 Meeting Date: 11-May-2006
 Ticker: CRYP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE ELECTION OF THE PERSONS PROPOSED AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR SUCCESSORS SHALL BE ELECTED OR APPOINTED.	Mgmt	For
02	AUTHORIZING THE ADOPTION OF THE AMENDMENT TO THE 2002 INCENTIVE STOCK OPTION PLAN TO ISSUE AN ADDITIONAL 250,000 COMMON SHARES (RECRUITMENT OPTIONS).	Mgmt	For
03	AUTHORIZING THE ADOPTION OF THE AMENDMENT TO THE 2002 INCENTIVE STOCK OPTION PLAN TO ISSUE AN ADDITIONAL 250,000 COMMON SHARES (EMPLOYEE OPTIONS).	Mgmt	For
04	AUTHORIZING THE ADOPTION OF THE AMENDMENT TO THE 2002 INCENTIVE STOCK OPTION PLAN TO ISSUE AN ADDITIONAL 150,000 COMMON SHARES (OTHER OPTIONS).	Mgmt	For
05	THE RE-APPOINTMENT OF AUDITORS: KPMG LLP AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR	Mgmt	For

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S REMUNERATION.

06 IN HIS DISCRETION, ON SUCH OTHER ISSUES AS MAY PROPERLY COME BEFORE THE MEETING. Mgmt For

 CYBERSOURCE CORPORATION

 Agen

Security: 23251J106
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: CYBS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM S. MCKIERNAN JOHN J. MCDONNELL, JR. STEVEN P. NOVAK RICHARD SCUDELLARI KENNETH R. THORNTON SCOTT R. CRUICKSHANK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO RATIFY AND APPROVE THE COMPANY S AMENDED AND RESTATED 1999 STOCK OPTION PLAN TO (I) INCREASE THE NUMBER OF SHARES RESERVED THEREUNDER FROM 9,000,000 TO 11,000,000 SHARES, AND (II) PROVIDE FOR THE GRANT OF RESTRICTED SHARES AND RESTRICTED SHARE UNITS.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 DAKTRONICS, INC.

 Agen

Security: 234264109
 Meeting Type: Annual
 Meeting Date: 17-Aug-2005
 Ticker: DAKT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR AELRED J. KURTENBACH ROBERT G. DUTCHER NANCY D. FRAME	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE ADOPTION OF OUR AMENDED AND RESTATED	Mgmt	For

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ARTICLES OF INCORPORATION.

03 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP Mgmt For
AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM FOR THE COMPANY FOR FISCAL YEAR 2006.

DATASCOPE CORP. Agen

Security: 238113104
Meeting Type: Annual
Meeting Date: 06-Dec-2005
Ticker: DSCP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALAN B. ABRAMSON DAVID ALTSCHILLER WILLIAM W. WYMAN	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO APPROVE THE DATASCOPE CORP. 2005 EQUITY INCENTIVE PLAN.	Mgmt	Abstain

DECKER MANUFACTURING CORPORATION Agen

Security: 243498102
Meeting Type: Annual
Meeting Date: 25-Apr-2006
Ticker: DMFG
ISIN:

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

DIAGNOSTIC PRODUCTS CORPORATION Agen

Security: 252450101

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Meeting Type: Annual
 Meeting Date: 08-Sep-2005
 Ticker: DP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	SIDNEY A. AROESTY	Mgmt	For
	FREDERICK FRANK	Mgmt	For
	KENNETH A. MERCHANT	Mgmt	For
	JOHN H. REITH	Mgmt	For
	DR. JAMES D. WATSON	Mgmt	For
	IRA ZIERING	Mgmt	For
	MICHAEL ZIERING	Mgmt	For

DIAGNOSTIC PRODUCTS CORPORATION

Agen

Security: 252450101
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: DP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	SIDNEY A. AROESTY	Mgmt	For
	FREDERICK FRANK	Mgmt	For
	KENNETH A. MERCHANT	Mgmt	For
	JOHN H. REITH	Mgmt	For
	DR. JAMES D. WATSON	Mgmt	For
	IRA ZIERING	Mgmt	For
	MICHAEL ZIERING	Mgmt	For

DIAMONDCLUSTER INTERNATIONAL, INC.

Agen

Security: 25278P106
 Meeting Type: Annual
 Meeting Date: 13-Sep-2005
 Ticker: DTPI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	EDWARD R. ANDERSON	Mgmt	For
	ADAM J. GUTSTEIN	Mgmt	For

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	MICHAEL E. MIKOLAJCZYK	Mgmt	For
	JAVIER RUBIO	Mgmt	For
02	RATIFY THE RECOMMENDATION OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS THAT KPMG BE APPOINTED INDEPENDENT AUDITORS FOR THE COMPANY FOR FISCAL YEAR 2006.	Mgmt	For

DIEBOLD, INCORPORATED

Agen

Security: 253651103
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: DBD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LOUIS V. BOCKIUS III PHILLIP R. COX RICHARD L. CRANDALL GALE S. FITZGERALD PHILLIP B. LASSITER JOHN N. LAUER WILLIAM F. MASSY ERIC J. ROORDA THOMAS W. SWIDARSKI HENRY D.G. WALLACE ALAN J. WEBER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG, LLP AS THE CORPORATION S INDEPENDENT AUDITORS FOR THE YEAR 2006	Mgmt	For
03	TO APPROVE THE AMENDED AND RESTATED DIEBOLD, INCORPORATED 1991 EQUITY AND PERFORMANCE INCENTIVE PLAN	Mgmt	Abstain

DIONEX CORPORATION

Agen

Security: 254546104
Meeting Type: Annual
Meeting Date: 10-Nov-2005
Ticker: DNEX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	DAVID L. ANDERSON	Mgmt	For
	A. BLAINE BOWMAN	Mgmt	For
	LUKAS BRAUNSCHWEILER	Mgmt	For
	RODERICK MCGEARY	Mgmt	For
	RICCARDO PIGLIUCCI	Mgmt	For
	MICHAEL W. POPE	Mgmt	For
02	TO RATIFY SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING JUNE 30, 2006.	Mgmt	For

DISCOVERY HOLDING COMPANY

Agen

Security: 25468Y206
Meeting Type: Annual
Meeting Date: 31-May-2006
Ticker: DISCB
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. DAVID WARGO	Mgmt	For
02	INCENTIVE PLAN	Mgmt	Abstain
03	AUDITORS RATIFICATION	Mgmt	For

DISTRIBUTED ENERGY SYSTEMS CORP.

Agen

Security: 25475V104
Meeting Type: Annual
Meeting Date: 06-Jun-2006
Ticker: DESC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WALTER W. SCHROEDER ROBERT W. SHAW, JR.	Mgmt Mgmt	For For
02	TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For

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DITECH COMMUNICATIONS CORPORATION

Agen

Security: 25500M103
 Meeting Type: Annual
 Meeting Date: 16-Sep-2005
 Ticker: DITC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MR. GREGORY M. AVIS MR. EDWIN L. HARPER	Mgmt Mgmt	For For
02	TO APPROVE OUR 2000 NON-QUALIFIED STOCK PLAN, AS AMENDED, TO RENAME IT AS THE 2005 EQUITY INCENTIVE PLAN, TO CHANGE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM 5,000,000 TO 7,000,000 AND TO MAKE CERTAIN OTHER CHANGES AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Abstain
03	TO APPROVE OUR 1999 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN, AS AMENDED, TO DECREASE THE NUMBER OF SHARES ISSUABLE PURSUANT TO INITIAL GRANTS UNDER SUCH PLAN FROM 50,000 SHARES TO 35,000 SHARES.	Mgmt	Abstain
04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF DITECH FOR ITS FISCAL YEAR ENDING APRIL 30, 2006.	Mgmt	For

DOLBY LABORATORIES, INC.

Agen

Security: 25659T107
 Meeting Type: Annual
 Meeting Date: 14-Feb-2006
 Ticker: DLB
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RAY DOLBY BILL JASPER PETER GOTCHER SANFORD ROBERTSON ROGER SIBONI	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO AMEND AND RESTATE THE COMPANY S 2005 STOCK PLAN TO PERMIT CERTAIN FUTURE AWARDS UNDER THE PLAN TO QUALIFY AS PERFORMANCE-BASED COMPENSATION UNDER SECTION 162 (M) OF THE INTERNAL REVENUE	Mgmt	Abstain

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CODE AND TO PERMIT THE GRANTING OF PERFORMANCE
CASH BONUS AWARDS UNDER THE PLAN.

03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 29, 2006.	Mgmt	For
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DONALDSON COMPANY, INC.

Agen

Security: 257651109
Meeting Type: Annual
Meeting Date: 18-Nov-2005
Ticker: DCI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR F. GUILLAUME BASTIAENS JANET M. DOLAN JEFFREY NODDLE	Mgmt Mgmt Mgmt	For For For
02	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For
03	APPROVE THE DONALDSON COMPANY, INC. QUALIFIED PERFORMANCE-BASED COMPENSATION PLAN.	Mgmt	Abstain

DOUBLECLICK INC.

Agen

Security: 258609304
Meeting Type: Annual
Meeting Date: 12-Jul-2005
Ticker: DCLK
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 23, 2005 BY AND AMONG CLICK HOLDING CORP., CLICK ACQUISITION CORP. AND DOUBLECLICK INC.	Mgmt	For
02	DIRECTOR DWIGHT A. MERRIMAN KEVIN P. RYAN DAVID N. STROHM	Mgmt Mgmt Mgmt	For For For
03	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE	Mgmt	For

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OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.

04	APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF OUR 2005 ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT.	Mgmt	For
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DSP GROUP, INC.

Agen

Security: 23332B106
 Meeting Type: Annual
 Meeting Date: 20-Jul-2005
 Ticker: DSPG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR YAIR SEROUSSI YAIR SHAMIR	Mgmt Mgmt	For For
02	PROPOSAL TO RATIFY THE SELECTION OF KOST, FORER, GABBAY & KASIERER AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2005.	Mgmt	For

DSP GROUP, INC.

Agen

Security: 23332B106
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: DSPG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PATRICK TANGUY	Mgmt	For
02	PROPOSAL TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THE 1993 DIRECTOR STOCK OPTION PLAN BY 250,000 SHARES.	Mgmt	Abstain
03	PROPOSAL TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THE 1993 EMPLOYEE PURCHASE PLAN BY 300,000 SHARES.	Mgmt	Abstain
04	PROPOSAL TO RATIFY THE SELECTION OF KOST, FORER,	Mgmt	For

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GABBAY & KASIERER AS THE COMPANY S INDEPENDENT
AUDITORS FOR FISCAL 2006.

DTS, INC. Agen

Security: 23335C101
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: DTSI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JON E. KIRCHNER JAMES B. MCELWEE RONALD N. STONE	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY AND APPROVE PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2006.	Mgmt	For

DUCOMMUN INCORPORATED Agen

Security: 264147109
Meeting Type: Annual
Meeting Date: 03-May-2006
Ticker: DCO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH C. BERENATO EUGENE P. CONESE, JR. RALPH D. CROSBY, JR.	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF INDEPENDENT ACCOUNTANTS: RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

DUSA PHARMACEUTICALS, INC. Agen

Security: 266898105
Meeting Type: Annual

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Meeting Date: 15-Jun-2006
 Ticker: DUSA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN H. ABELES DAVID M. BARTASH ROBERT F. DOMAN JAY M. HAFT RICHARD C. LUFKIN MAGNUS MOLITEUS NEAL S. PENNEYS D. GEOFFREY SHULMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote
02	ADOPTION OF THE COMPANY S 2006 EQUITY COMPENSATION PLAN.	Mgmt	No vote
03	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote

DYCOM INDUSTRIES, INC.

Agen

Security: 267475101
 Meeting Type: Annual
 Meeting Date: 22-Nov-2005
 Ticker: DY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS G. BAXTER CHARLES B. COE JACK H. SMITH TONY G. WERNER	Mgmt Mgmt Mgmt Mgmt	For For For For

EARLE M. JORGENSEN COMPANY

Agen

Security: 480829100
 Meeting Type: Special
 Meeting Date: 31-Mar-2006
 Ticker: JOR
 ISIN:

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	VOTE MY COMMON STOCK IN FAVOR OF ADOPTING AND APPROVING THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 17, 2006, BY AND AMONG EARLE M. JORGENSEN COMPANY, RELIANCE STEEL & ALUMINUM CO. AND RSAC ACQUISITION CORP.	Mgmt	No vote

 EARTHLINK, INC.

Agen

Security: 270321102
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: ELNK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARCE FULLER ROBERT M. KAVNER THOMAS E. WHEELER	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE EARTHLINK 2006 EQUITY AND CASH INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SERVE AS EARTHLINK S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 EFUNDS CORPORATION

Agen

Security: 28224R101
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: EFD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL F. WALSH JOHN J. (JACK) BOYLE III	Mgmt Mgmt	For For
02	APPROVAL OF THE EFUNDS CORPORATION 2006 ANNUAL INCENTIVE PLAN.	Mgmt	For
03	APPROVAL OF THE EFUNDS CORPORATION 2006 STOCK	Mgmt	For

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INCENTIVE PLAN.

04 TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. Mgmt For

EGL, INC. Agen

Security: 268484102
Meeting Type: Annual
Meeting Date: 16-May-2006
Ticker: EAGL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JAMES R. CRANE	Mgmt	For
	FRANK J. HEVRDEJS	Mgmt	For
	PAUL WILLIAM HOBBY	Mgmt	For
	MICHAEL K. JHIN	Mgmt	For
	MILTON CARROLL	Mgmt	For
	NEIL E. KELLEY	Mgmt	For
	JAMES FLAGG	Mgmt	For

ELECTRO SCIENTIFIC INDUSTRIES, INC. Agen

Security: 285229100
Meeting Type: Annual
Meeting Date: 20-Oct-2005
Ticker: ESIO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	BARRY L. HARMON	Mgmt	For
	W. ARTHUR PORTER	Mgmt	For
	GERALD F. TAYLOR	Mgmt	For
02	RATIFY THE APPOINTMENT OF KPMG LLP AS ESI S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 3, 2006.	Mgmt	For
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF.	Mgmt	For

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 ELECTRONICS FOR IMAGING, INC.

Agen

 Security: 286082102
 Meeting Type: Annual
 Meeting Date: 07-Jun-2006
 Ticker: EFII
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GILL COGAN JEAN-LOUIS GASSEE GUY GECHT JAMES S. GREENE DAN MAYDAN FRED ROSENZWEIG THOMAS I. UNTERBERG CHRISTOPHER B. PAISLEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPROVE AMENDMENTS TO THE COMPANY S 2004 EQUITY INCENTIVE PLAN TO: (I) INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY AN AGGREGATE OF 4,500,000 SHARES; AND (II) CONSOLIDATE THE SHARES OTHERWISE AVAILABLE FOR AWARD GRANT PURPOSES UNDER OTHER EQUITY COMPENSATION PLANS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Abstain
03	TO APPROVE AN AMENDMENT TO THE COMPANY S 2000 EMPLOYEE STOCK PURCHASE PLAN TO EXTEND AND INCREASE AN AUTOMATIC SHARE INCREASE FEATURE BEGINNING WITH CALENDAR YEAR 2006 AND CONTINUING THROUGH CALENDAR YEAR 2012, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Abstain

 ELKCORP

Agen

 Security: 287456107
 Meeting Type: Annual
 Meeting Date: 25-Oct-2005
 Ticker: ELK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN J. DEMETRIOU MICHAEL L. MCMAHAN RICHARD A. NOWAK	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF GRANT THORNTON LLP AS AUDITORS	Mgmt	For

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FOR FISCAL 2006

 ENDO PHARMACEUTICALS HOLDINGS INC.

Agen

Security: 29264F205
 Meeting Type: Annual
 Meeting Date: 30-May-2006
 Ticker: ENDP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROL A. AMMON JOHN J. DELUCCA MICHEL DE ROSEN MICHAEL HYATT ROGER H. KIMMEL PETER A. LANKAU C.A. MEANWELL, M.D. PHD J.T. O'DONNELL, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY S FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 ENERGY CONVERSION DEVICES, INC.

Agen

Security: 292659109
 Meeting Type: Annual
 Meeting Date: 15-Nov-2005
 Ticker: ENER
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT I. FREY WILLIAM J. KETELHUT FLORENCE I. METZ IRIS M. OVSHINSKY STANFORD R. OVSHINSKY STEPHEN RABINOWITZ ROBERT C. STEMPEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	PROPOSAL TO APPROVE THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2006.	Mgmt	For

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 ENESCO GROUP, INC. Agen

Security: 292973104
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: ENC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONNA BROOKS LUCAS LEONARD A. CAMPANARO CYNTHIA PASSMORE	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 1996 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS ENESCO S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 ENTREE GOLD INC. Agen

Security: 29383G100
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: EGI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPOINTMENT OF DAVIDSON & COMPANY AS AUDITORS OF THE COMPANY	Mgmt	For
02	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Mgmt	For
03	TO DETERMINE THE NUMBER OF DIRECTORS AT FIVE	Mgmt	For
04	DIRECTOR MARK H. BAILEY LINDSAY R. BOTTOMER GREGORY G. CROWE JAMES L. HARRIS PETER G. MEREDITH	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
05	TO APPROVE THE COMPANY S NEW STOCK OPTION PLAN	Mgmt	Against

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06 TO APPROVE THE TRANSACTION OF SUCH OTHER BUSINESS Mgmt Against
AS MAY PROPERLY COME BEFORE THE MEETING.

ENVIRONMENTAL POWER CORPORATION

Agen

Security: 29406L201
Meeting Type: Annual
Meeting Date: 03-May-2006
Ticker: EPG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH E. CRESCI DONALD A. LIVINGSTON KAMLESH R. TEJWANI JOHN R. COOPER ROBERT I. WEISBERG JESSIE J. KNIGHT, JR. AUGUST SCHUMACHER, JR. LON HATAMIYA STEVEN KESSNER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO APPROVE THE COMPANY S 2006 DIRECTOR OPTION PLAN.	Mgmt	Abstain
03	TO APPROVE THE COMPANY S 2006 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
04	TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS OF VITALE, CATURANO & CO. LTD. AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

EPICOR SOFTWARE CORPORATION

Agen

Security: 29426L108
Meeting Type: Annual
Meeting Date: 30-May-2006
Ticker: EPIC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR L. GEORGE KLAUS MICHAEL KELLY THOMAS F. KELLY HAROLD D. COPPERMAN	Mgmt Mgmt Mgmt Mgmt	For For For For

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	ROBERT H. SMITH	Mgmt	For
02	APPOINTMENT OF MCGLADREY & PULLEN, LLP AS INDEPENDENT ACCOUNTANTS - TO RATIFY THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

ERESEARCH TECHNOLOGY, INC.

Agen

Security: 29481V108
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: ERES
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH A. ESPOSITO DAVID D. GATHMAN STEPHEN M. SCHEPPMANN	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE ELECTION OF JOHN H. PARK.	Mgmt	For
03	AMENDMENT TO THE 2003 STOCK OPTION PLAN.	Mgmt	Abstain
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For

ETHAN ALLEN INTERIORS INC.

Agen

Security: 297602104
 Meeting Type: Annual
 Meeting Date: 15-Nov-2005
 Ticker: ETH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR M. FAROOQ KATHWARI HORACE G. MCDONELL	Mgmt Mgmt	For For
02	PROPOSAL TO RATIFY KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2006 FISCAL YEAR.	Mgmt	For

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ETRUSCAN RESOURCES INC.

Agen

 Security: 29786L102
 Meeting Type: Special
 Meeting Date: 25-May-2006
 Ticker: ETRUF
 ISIN:

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

 EXAR CORPORATION

Agen

 Security: 300645108
 Meeting Type: Annual
 Meeting Date: 27-Oct-2005
 Ticker: EXAR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GUY W. ADAMS RICHARD L. LEZA, SR. PETE RODRIGUEZ	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL REGARDING DECLASSIFICATION OF BOARD OF DIRECTORS	Shr	For

 EXCEL TECHNOLOGY, INC.

Agen

 Security: 30067T103
 Meeting Type: Special
 Meeting Date: 04-Apr-2006
 Ticker: XLTC
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 20, 2006, BY AND AMONG COHERENT, INC., A DELAWARE CORPORATION, SPIDER ACQUISITION CORPORATION, A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF COHERENT, INC., AND EXCEL TECHNOLOGY, INC.	Mgmt	For
02	TO APPROVE ADJOURNMENTS OF THE SPECIAL MEETING IF DEEMED NECESSARY TO FACILITATE THE APPROVAL OF THE MERGER PROPOSAL, INCLUDING TO PERMIT THE SOLICITATION OF ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL (PROPOSAL 1).	Mgmt	For

 EXCHANGE NATIONAL BANCSHARES, INC.

 Agen

Security: 301309100
 Meeting Type: Annual
 Meeting Date: 14-Jun-2006
 Ticker: EXJF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID R. GOLLER JAMES R. LOYD GUS S. WETZEL, II	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING FIRM OF KPMG LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR THE CURRENT YEAR.	Mgmt	For

 EXCO TECHNOLOGIES LIMITED

 Agen

Security: 30150P109
 Meeting Type: Annual
 Meeting Date: 25-Jan-2006
 Ticker: EXTGF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE ELECTION OF DIRECTORS	Mgmt	For

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02 THE APPOINTMENT OF AUDITORS AND IN AUTHORIZING Mgmt For
THE DIRECTORS TO FIX THE REMUNERATION

EXTENDICARE INC. Agen

Security: 30224T871
Meeting Type: Special
Meeting Date: 08-May-2006
Ticker: EXE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID M. DUNLAP GEORGE A. FIERHELLER DR. SETH B. GOLDSMITH MEL RHINELANDER CHARLES H. ROADMAN II	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RE-APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR, BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, AND AUTHORIZING THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION.	Mgmt	For
03	AMENDMENT TO THE COMPANY S AMENDED AND RESTATED STOCK OPTION AND TANDEM SAR PLAN.	Mgmt	For
04	RESERVATION OF AN ADDITIONAL 3,400,000 SUBORDINATE VOTING SHARES FOR OPTION GRANTS UNDER THE COMPANY S AMENDED AND RESTATED STOCK OPTION AND TANDEM SAR PLAN.	Mgmt	Against
05	AMENDMENT TO THE COMPANY S ARTICLES TO CONFORM CERTAIN PROVISIONS OF THE ARTICLES TO THE CURRENT REQUIREMENTS OF THE CANADA BUSINESS CORPORATIONS ACT.	Mgmt	For
06	THE SHAREHOLDER PROPOSAL IS SET OUT IN THE MANAGEMENT INFORMATION AND PROXY CIRCULAR.	Shr	For
07	CONFIRMATION OF BY-LAW NO.2 OF THE COMPANY, TO CONFORM CERTAIN PROVISIONS OF BY-LAW NO.1 OF THE COMPANY TO THE CURRENT REQUIREMENTS OF THE CANADA BUSINESS CORPORATIONS ACT.	Mgmt	For

FACTSET RESEARCH SYSTEMS INC. Agen

Security: 303075105
Meeting Type: Annual

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Meeting Date: 20-Dec-2005
 Ticker: FDS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL F. DICHRESTINA WALTER F. SIEBECKER	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF THE ACCOUNTING FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2006.	Mgmt	For

FAIRCHILD SEMICONDUCTOR INTL., INC.

Agen

Security: 303726103
 Meeting Type: Annual
 Meeting Date: 03-May-2006
 Ticker: FCS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD A. AURELIO CHARLES P. CARINALLI CHARLES M. CLOUGH ROBERT F. FRIEL THOMAS L. MAGNANTI KEVIN J. MCGARITY KIRK P. POND BRYAN R. ROUB RONALD W. SHELLY WILLIAM N. STOUT MARK S. THOMPSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	PROPOSAL TO AMEND AND APPROVE THE FAIRCHILD SEMICONDUCTOR STOCK PLAN.	Mgmt	Abstain
03	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For

FALCON OIL & GAS LTD.

Agen

Security: 306071101
 Meeting Type: Special
 Meeting Date: 19-Jun-2006

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Ticker: FOLGF
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE FIXING OF THE NUMBER OF DIRECTORS AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED MAY 19, 2006 (THE INFORMATION CIRCULAR).	Mgmt	For
02	THE ELECTION OF DIRECTORS NAMED IN THE INFORMATION CIRCULAR.	Mgmt	For
03	THE RE-APPOINTMENT OF HEIN & ASSOCIATES LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
04	THE PASSING, WITHOUT VARIATION, OF THE RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED AS APPENDIX B TO THE INFORMATION CIRCULAR) TO APPROVE THE CORPORATION S STOCK OPTION PLAN.	Mgmt	For

FALCON PRODUCTS, INC.

Agen

Security: 306075102
Meeting Type: Consent
Meeting Date: 29-Sep-2005
Ticker: FCPR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE PLAN	Mgmt	No vote

FEDERAL SIGNAL CORPORATION

Agen

Security: 313855108
Meeting Type: Annual
Meeting Date: 25-Apr-2006
Ticker: FSS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES E. GOODWIN*	Mgmt	For

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JAMES C. JANNING*	Mgmt	For
ROBERT D. WELDING*	Mgmt	For
JOHN F. MCCARTNEY**	Mgmt	For

FIRST ADVANTAGE CORPORATION

Agen

Security: 31845F100
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: FADV
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PARKER KENNEDY JOHN LONG J. DAVID CHATHAM BARRY CONNELLY LAWRENCE LENIHAN, JR. FRANK MCMAHON DONALD NICKELSON DONALD ROBERT ADELAIDE SINK D. VAN SKILLING DAVID WALKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For

FIRST ALBANY COMPANIES INC.

Agen

Security: 318465101
 Meeting Type: Annual
 Meeting Date: 16-May-2006
 Ticker: FACT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR N.A. GRAVANTE, JR. HUGH A. JOHNSON, JR. DALE KUTNICK	Mgmt Mgmt Mgmt	For For For
02	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.		For
03	THE APPROVAL OF THE ADOPTION OF THE FIFTH AMENDMENT TO THE FIRST ALBANY COMPANIES INC. 1999 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE.	Mgmt	Abstain

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FIRST CONSULTING GROUP, INC.

Agen

Security: 31986R103
 Meeting Type: Annual
 Meeting Date: 01-Jun-2006
 Ticker: FCGI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RONALD V. APRAHAMIAN MICHAEL P. DOWNEY CORA M. TELLEZ	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS FIRST CONSULTING GROUP INC. S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 29, 2006.	Mgmt	For

FLEETWOOD ENTERPRISES, INC.

Agen

Security: 339099103
 Meeting Type: Annual
 Meeting Date: 13-Sep-2005
 Ticker: FLE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LOREN K. CARROLL J. MICHAEL HAGAN DR. DOUGLAS M. LAWSON JOHN T. MONTFORD	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO APPROVE THE 2005 SENIOR EXECUTIVE SHORT-TERM INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FLEETWOOD S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2006.	Mgmt	For

FLORIDA ROCK INDUSTRIES, INC.

Agen

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Security: 341140101
 Meeting Type: Annual
 Meeting Date: 01-Feb-2006
 Ticker: FRK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN A. DELANEY * WILLIAM P. FOLEY II ** ROBERT P. CROZER ** EDWARD L. BAKER *** J. DIX DRUCE, JR. *** JOHN D. MILTON, JR. *** W.H. WALTON III ***	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	THE APPROVAL OF THE AMENDED MANAGEMENT INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain
03	THE APPROVAL OF THE PROPOSED AMENDMENT OF THE COMPANY S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED CAPITAL STOCK.	Mgmt	For

FORRESTER RESEARCH, INC.

Agen

Security: 346563109
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: FORR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT M. GALFORD GRETCHEN TEICHGRAEBER	Mgmt Mgmt	For For
02	TO APPROVE THE FORRESTER RESEARCH, INC. 2006 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	TO APPROVE THE FORRESTER RESEARCH, INC. 2006 STOCK OPTION PLAN FOR DIRECTORS.	Mgmt	Abstain

FORWARD AIR CORPORATION

Agen

Security: 349853101
 Meeting Type: Annual
 Meeting Date: 23-May-2006
 Ticker: FWRD

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRUCE A. CAMPBELL C. ROBERT CAMPBELL ANDREW C. CLARKE RICHARD W. HANSELMAN C. JOHN LANGLEY, JR. G. MICHAEL LYNCH RAY A. MUNDY B. CLYDE PRESLAR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote
03	APPROVAL OF THE 2006 NON-EMPLOYEE DIRECTOR STOCK PLAN.	Mgmt	No vote

FOSSIL, INC.

Agen

Security: 349882100
Meeting Type: Annual
Meeting Date: 24-May-2006
Ticker: FOSL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALAN J. GOLD KOSTA N. KARTSOTIS MICHAEL STEINBERG CADEN WANG	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JANUARY 6, 2007.	Mgmt	For

FOSTER WHEELER LTD.

Agen

Security: G36535139
Meeting Type: Annual
Meeting Date: 09-May-2006
Ticker: FWLT
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DIANE C. CREEL ROBERT C. FLEXON JAMES D. WOODS	Mgmt Mgmt Mgmt	For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS FOSTER WHEELER LTD. S INDEPENDENT AUDITORS FOR 2006 AND AUTHORIZATION OF THE BOARD, THROUGH THE AUDIT COMMITTEE, TO APPROVE AUDITOR REMUNERATION.	Mgmt	For
03	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.	Mgmt	For
04	TO APPROVE THE FOSTER WHEELER LTD. OMNIBUS INCENTIVE PLAN, ATTACHED AS ANNEX B.	Mgmt	Abstain
05	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.	Mgmt	Abstain

 FOUNDRY NETWORKS, INC.

Agen

 Security: 35063R100
 Meeting Type: Annual
 Meeting Date: 16-Jun-2006
 Ticker: FDRY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BOBBY R. JOHNSON, JR. ALFRED J. AMOROSO C. NICHOLAS KEATING J. STEVEN YOUNG ALAN L. EARHART	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
03	TO APPROVE THE ADOPTION OF THE 2006 STOCK INCENTIVE PLAN.	Mgmt	Against

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FRANKLIN ELECTRIC CO., INC.

Agen

Security: 353514102
 Meeting Type: Annual
 Meeting Date: 28-Apr-2006
 Ticker: FELE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEROME D. BRADY DIANA S. FERGUSON DAVID M. WATHEN	Mgmt Mgmt Mgmt	For For For
02	APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM - PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR.	Mgmt	For

FRED'S, INC.

Agen

Security: 356108100
 Meeting Type: Annual
 Meeting Date: 21-Jun-2006
 Ticker: FRED
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL J. HAYES JOHN R. EISENMAN ROGER T. KNOX JOHN D. REIER THOMAS H. TASHJIAN B. MARY MCNABB GERALD E. THOMPSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPROVAL OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY, AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For

FRONTIER OIL CORPORATION

Agen

Security: 35914P105
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006

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Ticker: FTO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES R. GIBBS DOUGLAS Y. BECH G. CLYDE BUCK T. MICHAEL DOSSEY JAMES H. LEE PAUL B. LOYD, JR. MICHAEL E. ROSE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO RATIFY THE FRONTIER OIL CORPORATION OMNIBUS INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP, INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS, AS THE COMPANY S AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

FTD GROUP, INC.

Agen

Security: 30267U108
Meeting Type: Annual
Meeting Date: 16-Nov-2005
Ticker: FTD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER J. NOLAN ROBERT S. APATOFF ADAM M. ARON JOHN M. BAUMER TIMOTHY J. FLYNN TED C. NARK MICHAEL J. SOENEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2006.	Mgmt	For

FUEL-TECH N.V.

Agen

Security: 359523107
Meeting Type: Annual

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Meeting Date: 01-Jun-2006
 Ticker: FTEK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE ANNUAL REPORT OF MANAGEMENT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2005.	Mgmt	For
02	DIRECTOR DOUGLAS G. BAILEY RALPH E. BAILEY MIGUEL ESPINOSA CHARLES W. GRINNELL THOMAS L. JONES SAMER S. KHANACHET JOHN D. MORROW JOHN F. NORRIS JR. THOMAS S. SHAW, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE YEAR 2006.	Mgmt	For

GAMCO INVESTORS, INC.

Agen

Security: 361438104
 Meeting Type: Annual
 Meeting Date: 08-May-2006
 Ticker: GBL
 ISIN:

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

GAMESTOP CORP.

Agen

Security: 36466R101
 Meeting Type: Annual
 Meeting Date: 06-Oct-2005
 Ticker: GME

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO (I) ADOPT THE MERGER AGREEMENT, INCLUDING THE TRANSACTIONS CONTEMPLATED THEREBY, (II) APPROVE THE AMENDMENT TO GAMESTOP S CERTIFICATE OF INCORPORATION, AND (III) APPROVE THE AMENDMENT TO THE GAMESTOP AMENDED AND RESTATED 2001 INCENTIVE PLAN.	Mgmt	For
02	PROPOSAL TO ADOPT THE GSC HOLDINGS CORP. 2005 INCENTIVE PLAN.	Mgmt	Against
03	DIRECTOR DANIEL A. DEMATTEO LEONARD RIGGIO GERALD R. SZCZEPANSKI	Mgmt Mgmt Mgmt	For For For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS GAMESTOP S REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2006.	Mgmt	For

GAMMON LAKE RESOURCES INC.

Agen

Security: 364915108
Meeting Type: Special
Meeting Date: 16-Nov-2005
Ticker: GRS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECTION OF DIRECTORS AS OUTLINED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
03	AN ORDINARY RESOLUTION INCREASING THE MAXIMUM NUMBER OF COMMON SHARES RESERVED FOR GRANTS OF OPTIONS UNDER THE CORPORATION S STOCK OPTION PLAN AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR DATED OCTOBER 17, 2005.	Mgmt	Abstain
04	AN ORDINARY RESOLUTION APPROVING THE GRANT OF OPTIONS TO DIRECTORS, OFFICERS, EMPLOYEES AND CONSULTANTS OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR DATED OCTOBER 17, 2005.	Mgmt	Abstain

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05	AN ORDINARY RESOLUTION CONFIRMING AN AMENDMENT TO THE GENERAL BY-LAW OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR DATED OCTOBER 17, 2005.	Mgmt	Abstain
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 GAMMON LAKE RESOURCES INC.

 Agen

Security: 364915108
 Meeting Type: Special
 Meeting Date: 10-May-2006
 Ticker: GRS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECTION OF DIRECTORS. THE ELECTION OF DIRECTORS PROPOSED BY MANAGEMENT IN THE MANAGEMENT INFORMATION CIRCULAR DATED APRIL 13, 2006.	Mgmt	For
02	THE RE-APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
03	AN ORDINARY RESOLUTION INCREASING THE MAXIMUM NUMBER OF COMMON SHARES RESERVED FOR GRANTS OF OPTIONS UNDER THE CORPORATION S STOCK OPTION PLAN AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR DATED APRIL 13, 2006.	Mgmt	For
04	AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS APPROVING THE GRANT OF OPTIONS TO DIRECTORS, OFFICERS, EMPLOYEES AND CONSULTANTS OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR DATED APRIL 13, 2006.	Mgmt	For
05	AN ORDINARY RESOLUTION CONFIRMING AN AMENDMENT TO THE GENERAL BY-LAW OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR DATED APRIL 13, 2006.	Mgmt	For

 GANDER MOUNTAIN COMPANY

 Agen

Security: 36471P108
 Meeting Type: Annual
 Meeting Date: 08-Jun-2006
 Ticker: GMTN
 ISIN:

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

GARTNER, INC.

Agen

Security: 366651107
Meeting Type: Annual
Meeting Date: 08-Jun-2006
Ticker: IT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL J. BINGLE RICHARD J. BRESSLER ANNE SUTHERLAND FUCHS WILLIAM O. GRABE JOHN R. JOYCE EUGENE A. HALL MAX D. HOPPER STEPHEN G. PAGLIUCA JAMES C. SMITH JEFFREY W. UBBEN MAYNARD G. WEBB, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR.	Mgmt	For

GEMSTAR-TV GUIDE INTERNATIONAL, INC.

Agen

Security: 36866W106
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: GMST
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANTHEA DISNEY RICHARD BATTISTA PETER CHERNIN DAVID F. DEVOE NICHOLAS DONATIELLO JR. JAMES E. MEYER K. RUPERT MURDOCH JAMES P. O'SHAUGHNESSY RUTHANN QUINDLEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

GENE LOGIC INC.

----- Agen

Security: 368689105
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: GLGC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES L. DIMMLER III G. ANTHONY GORRY, PH.D.	Mgmt Mgmt	For For
02	TO APPROVE AN AMENDED AND RESTATED 1997 EQUITY INCENTIVE PLAN (INCLUDING TO AUTHORIZE THE ISSUANCE OF RESTRICTED STOCK AWARDS, ESTABLISH A PROCESS FOR PERFORMANCE-BASED AWARDS AND EXTEND THE TERM OF THE PLAN).	Mgmt	For
03	TO RATIFY SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

GENTIVA HEALTH SERVICES, INC.

----- Agen

Security: 37247A102
Meeting Type: Annual
Meeting Date: 12-May-2006
Ticker: GTIV
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For
02	DIRECTOR STUART R. LEVINE* MARY O'NEIL MUNDINGER* STUART OLSTEN* JOHN A. QUELCH*	Mgmt Mgmt Mgmt Mgmt	For For For For
03	RATIFICATION AND APPROVAL OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

GERDAU AMERISTEEL CORPORATION

Agen

Security: 37373P105
Meeting Type: Special
Meeting Date: 10-May-2006
Ticker: GNA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A	DIRECTOR PHILLIP E. CASEY KENNETH W. HARRIGAN JOSEPH J. HEFFERNAN JORGE G. JOHANNPETER F. C. G. JOHANNPETER ANDR B. JOHANNPETER J. SPENCER LANTHIER RICHARD MCCOY ARTHUR SCACE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
B	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF GERDAU AMERISTEEL AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITORS REMUNERATION;	Mgmt	For
C	THE APPROVAL OF THE CONTINUANCE OF GERDAU AMERISTEEL UNDER THE CANADA BUSINESS CORPORATIONS ACT, AND ANY AMENDMENTS OR VARIATIONS THERETO THAT MAY COME BEFORE THE MEETING;	Mgmt	For
D	THE APPROVAL OF A NEW BY-LAW FOR GERDAU AMERISTEEL EFFECTIVE UPON THE CONTINUANCE IN ACCORDANCE WITH THE REQUIREMENTS OF THE CANADA BUSINESS CORPORATIONS ACT, AND ANY AMENDMENTS OR VARIATIONS THERETO THAT MAY COME BEFORE THE MEETING.	Mgmt	For

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 GLADSTONE COMMERCIAL CORPORATION

Agen

 Security: 376536108
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: GOOD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR DAVID A.R. DULLUM* TERRY LEE BRUBAKER* MAURICE W. COULON* GERARD MEAD**	Mgmt Mgmt Mgmt Mgmt	For For For For
II	TO APPROVE AN AMENDED AND RESTATED INVESTMENT ADVISORY AGREEMENT WITH GLADSTONE MANAGEMENT CORPORATION AND AN ADMINISTRATION AGREEMENT WITH GLADSTONE ADMINISTRATION, LLC.	Mgmt	For
III	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 GLAMIS GOLD LTD.

Agen

 Security: 376775102
 Meeting Type: Annual
 Meeting Date: 03-May-2006
 Ticker: GLG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO DETERMINE THE NUMBER OF DIRECTORS AT SIX (6).	Mgmt	For
02	DIRECTOR A. DAN ROVIG C. KEVIN MCARTHUR A. IAN S. DAVIDSON JEAN DEPATIE KENNETH F. WILLIAMSON P. RANDY REIFEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
03	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR	Mgmt	For

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S REMUNERATION.

04	TO AMEND THE SHAREHOLDER RIGHTS PLAN BY EXTENDING THE EXPIRATION TIME FOR AN ADDITIONAL THREE YEAR PERIOD.	Mgmt	For
05	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

 GLOBAL INDUSTRIES, LTD.

 Agen

Security: 379336100
 Meeting Type: Annual
 Meeting Date: 16-May-2006
 Ticker: GLBL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM J. DORE JOHN A. CLERICO EDWARD P. DJEREJIAN LARRY E. FARMER EDGAR G. HOTARD RICHARD A. PATTAROZZI JAMES L. PAYNE MICHAEL J. POLLOCK LUIS K. TELLEZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO SERVE FOR THE 2006 FISCAL YEAR.	Mgmt	For

 GLOBAL PAYMENTS INC.

 Agen

Security: 37940X102
 Meeting Type: Annual
 Meeting Date: 21-Sep-2005
 Ticker: GPN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL R. GARCIA MICHAEL W. TRAPP GERALD J. WILKINS	Mgmt Mgmt Mgmt	For For For

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 GLOBECOMM SYSTEMS INC. Agen

Security: 37956X103
 Meeting Type: Annual
 Meeting Date: 17-Nov-2005
 Ticker: GCOM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD E. CARUSO DAVID E. HERSHBERG HARRY L. HUTCHERSON, JR BRIAN T. MALONEY KENNETH A. MILLER JACK A. SHAW A. ROBERT TOWBIN C.J. WAYLAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT AUDITORS OF THE COMPANY AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For

 GOLDEN STAR RESOURCES LTD. Agen

Security: 38119T104
 Meeting Type: Special
 Meeting Date: 26-May-2006
 Ticker: GSS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES E. ASKEW PETER J. BRADFORD DAVID K. FAGIN IAN MACGREGOR MICHAEL P. MARTINEAU MICHAEL A. TERRELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION:	Mgmt	No vote
03	TO PASS AN ORDINARY RESOLUTION APPROVING AND CONFIRMING THE AMENDMENT TO BY-LAW NUMBER ONE OF THE CORPORATION CHANGING THE PROVISIONS REGARDING SETTING A RECORD DATE FOR SHAREHOLDER	Mgmt	No vote

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MEETINGS TO CONFORM TO THE CURRENT PROVISIONS
OF THE CANADA BUSINESS CORPORATIONS ACT.

GOVERNMENT PROPERTIES TRUST, INC.

Agen

Security: 38374W107
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: GPT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JERRY D. BRINGARD PHILIP S. COTTONE THOMAS D. PESCHIO ROBERT M. AMES ROBERT A. PECK RICHARD H. SCHWACHTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFY SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For

GRACO INC.

Agen

Security: 384109104
Meeting Type: Annual
Meeting Date: 21-Apr-2006
Ticker: GGG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT G. BOHN WILLIAM G. CARROLL JACK W. EUGSTER R. WILLIAM VAN SANT	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	APPROVAL OF THE AMENDED AND RESTATED GRACO INC. STOCK INCENTIVE PLAN	Mgmt	Abstain
04	APPROVAL OF THE GRACO INC. 2006 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	Abstain

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GRAFTECH INTERNATIONAL LTD.

Agen

Security: 384313102
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: GTI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	R. EUGENE CARTLEDGE	Mgmt	For
	MARY B. CRANSTON	Mgmt	For
	JOHN R. HALL	Mgmt	For
	HAROLD E. LAYMAN	Mgmt	For
	FERRELL P. MCCLEAN	Mgmt	For
	MICHAEL C. NAHL	Mgmt	For
	FRANK A. RIDDICK III	Mgmt	For
	CRAIG S. SHULAR	Mgmt	For

GRUPO AEROPORTUARIO DEL SURESTE SA D

Agen

Security: 40051E202
 Meeting Type: Special
 Meeting Date: 27-Apr-2006
 Ticker: ASR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
E1	AMENDMENT AND RESTATEMENT OF THE COMPANY S BYLAWS.	Mgmt	No vote
E2	APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL EXTRAORDINARY SHAREHOLDERS MEETING.	Mgmt	No vote
O1	APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS IN TERMS OF ARTICLE 172 OF THE GENERAL LAW OF COMMERCIAL COMPANIES.	Mgmt	No vote
O2	TO INCREASE THE LEGAL RESERVE OF THE COMPANY BY 28,159,429.50 MEXICAN PESOS; INCREASE THE RESERVE ACCOUNT FOR THE REPURCHASE OF THE COMPANY S SHARES BY 247,705,216.84 MEXICAN PESOS.	Mgmt	No vote
O3	TO PAY A CASH DIVIDEND OF 0.682 MEXICAN PESOS PER SHARE, TO EACH ONE OF THE SERIES B AND BB OUTSTANDING SHARES.	Mgmt	No vote
O4	APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS	Mgmt	No vote

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AND THEIR ALTERNATES.

05	APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE COMPANY S COMMITTEES.	Mgmt	No vote
06	APPOINTMENT OF MEMBERS OF THE AUDIT COMMITTEE AND THE CHAIR OF THE AUDIT COMMITTEE.	Mgmt	No vote
07	RESOLUTIONS REGARDING THE REMUNERATION TO BE PAID TO THE MEMBERS AND, IF APPLICABLE, THEIR ALTERNATES, OF THE BOARD OF DIRECTORS, STATUTORY AUDITORS AND MEMBERS OF THE COMMITTEES OF THE COMPANY.	Mgmt	No vote
08	CANCELLATION OF SERIES B CLASS II SHARES OF TREASURY STOCK.	Mgmt	No vote
09	APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED IN THIS GENERAL ANNUAL ORDINARY SHAREHOLDERS MEETING.	Mgmt	No vote

 GTECH HOLDINGS CORPORATION

Agem

 Security: 400518106
 Meeting Type: Annual
 Meeting Date: 01-Aug-2005
 Ticker: GTK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAGET L. ALVES RT HON SR J. HANLEY ANTHONY RUYS	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE FISCAL YEAR ENDING FEBRUARY 25, 2006.	Mgmt	For

 HARDINGE INC.

Agem

 Security: 412324303
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: HDNG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR DOUGLAS A. GREENLEE JOHN J. PERROTTI	Mgmt Mgmt	For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006.	Mgmt	For

HARRIS STEEL GROUP INC.

Agen

Security: 414574301
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: HSGFF
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE ELECTION OF DIRECTORS NAMED IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For

HAWKINS, INC.

Agen

Security: 420261109
Meeting Type: Annual
Meeting Date: 04-Aug-2005
Ticker: HWKN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN R. HAWKINS HOWARD M. HAWKINS DEAN L. HAHN DONALD L. SHIPP JOHN S. MCKEON DUANE M. JERGENSON G. ROBERT GEY DARYL I. SKAAR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

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HEALTHSOUTH CORPORATION

Agen

Security: 421924101
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: HLSH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	EDWARD A. BLECHSCHMIDT	Mgmt	No vote
	DONALD L. CORRELL	Mgmt	No vote
	YVONNE M. CURL	Mgmt	No vote
	CHARLES M. ELSON	Mgmt	No vote
	JAY GRINNEY	Mgmt	No vote
	JON F. HANSON	Mgmt	No vote
	LEO I. HIGDON, JR.	Mgmt	No vote
	JOHN E. MAUPIN, JR.	Mgmt	No vote
	L. EDWARD SHAW, JR.	Mgmt	No vote

HECLA MINING COMPANY

Agen

Security: 422704106
 Meeting Type: Annual
 Meeting Date: 05-May-2006
 Ticker: HL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.R. NETHERCUTT, JR.	Mgmt	For
	JOHN H. BOWLES	Mgmt	For
02	PROPOSAL TO APPROVE THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION OF THE CORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK OF THE CORPORATION FROM 200,000,000 TO 400,000,000.	Mgmt	For
03	PROPOSAL TO APPROVE THE ADOPTION OF AN EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For

HELMERICH & PAYNE, INC.

Agen

Security: 423452101
 Meeting Type: Annual
 Meeting Date: 01-Mar-2006
 Ticker: HP

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W. H. HELMERICH, III GLENN A. COX EDWARD B. RUST, JR.	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE HELMERICH & PAYNE, INC. 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain

HELMERICH & PAYNE, INC.

Agen

Security: 423452101
Meeting Type: Special
Meeting Date: 23-Jun-2006
Ticker: HP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF HELMERICH & PAYNE, INC. INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	For

HERITAGE FINANCIAL CORPORATION

Agen

Security: 42722X106
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: HFWA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GARY B. CHRISTENSEN JOHN A. CLEES KIMBERLY T. ELLWANGER PHILIP S. WEIGAND	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVE THE HERITAGE FINANCIAL CORPORATION INCENTIVE STOCK OPTION PLAN OF 2006.	Mgmt	Abstain
03	APPROVE THE HERITAGE FINANCIAL CORPORATION DIRECTOR NONQUALIFIED STOCK OPTION PLAN OF 2006.	Mgmt	Abstain

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04 APPROVE THE HERITAGE FINANCIAL CORPORATION RESTRICTED STOCK PLAN OF 2006. Mgmt Abstain

 HERLEY INDUSTRIES, INC. Agen

Security: 427398102
 Meeting Type: Annual
 Meeting Date: 23-Feb-2006
 Ticker: HRLY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN A. THONET CARLOS C. CAMPBELL ADM. ROBERT M. MOORE	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY AND APPROVE OUR 2006 STOCK OPTION PLAN, AS SET FORTH IN EXHIBIT A.	Mgmt	Abstain
03	TO RATIFY AND APPROVE OUR 2006 STOCK PLAN, AS SET FORTH IN EXHIBIT B.	Mgmt	Abstain

 HEWITT ASSOCIATES, INC. Agen

Security: 42822Q100
 Meeting Type: Annual
 Meeting Date: 01-Feb-2006
 Ticker: HEW
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRYAN J. DOYLE JULIE S. GORDON MICHELE M. HUNT CARY D. MCMILLAN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

 HEXCEL CORPORATION Agen

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Security: 428291108
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: HXL
 ISIN:

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

HI-TECH PHARMACAL CO., INC.

Agen

Security: 42840B101
 Meeting Type: Annual
 Meeting Date: 03-Nov-2005
 Ticker: HITK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID S. SELTZER REUBEN SELTZER MARTIN M. GOLDWYN ROBERT M. HOLSTER YASHAR HIRSHAUT, M.D. BRUCE W. SIMPSON ANTHONY J. PUGLISI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld Withheld Withheld For For Withheld For
02	THE PROPOSAL TO AMEND THE COMPANY S AMENDED AND RESTATED STOCK OPTION PLAN TO INCREASE BY 500,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER.	Mgmt	Against
03	THE RATIFICATION OF THE APPOINTMENT OF EISNER LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING APRIL 30, 2006.	Mgmt	For

HILB ROGAL & HOBBS COMPANY

Agen

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Security: 431294107
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: HRH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT W. FIONDELLA ROBERT H. HILB JULIOUS P. SMITH, JR. MARTIN L. VAUGHAN, III	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY S 2006 FINANCIAL STATEMENTS	Mgmt	For

HMS HOLDINGS CORP.

Agen

Security: 40425J101
 Meeting Type: Annual
 Meeting Date: 06-Jun-2006
 Ticker: HMSY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT M. HOLSTER JAMES T. KELLY GALEN D. POWERS	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE PROPOSED ADOPTION OF THE 2006 STOCK PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

HOLLIS-EDEN PHARMACEUTICALS, INC.

Agen

Security: 435902101
 Meeting Type: Annual
 Meeting Date: 09-Jun-2006
 Ticker: HEPH
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD B. HOLLIS SALVATORE J. ZIZZA	Mgmt Mgmt	For For
02	TO AMEND THE COMPANY S 2005 EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 500,000 SHARES.	Mgmt	Abstain
03	TO AMEND THE COMPANY S 2005 NON-EMPLOYEE DIRECTORS EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 150,000 SHARES.	Mgmt	Abstain
04	TO RATIFY THE SELECTION OF BDO SEIDMAN LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

HOPFED BANCORP, INC.

Agen

Security: 439734104
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: HFBC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR KERRY B. HARVEY JOHN E. PECK	Mgmt Mgmt	For For

HORNBECK OFFSHORE SERVICES, INC.

Agen

Security: 440543106
Meeting Type: Annual
Meeting Date: 02-May-2006
Ticker: HOS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LARRY D. HORNBECK STEVEN W. KRABLIN DAVID A. TRICE	Mgmt Mgmt Mgmt	For For For

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02	APPROVAL OF THE SECOND AMENDED AND RESTATED HORNBECK OFFSHORE SERVICES, INC. INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain
03	RATIFICATION OF SELECTION OF AUDITORS - TO RATIFY THE REAPPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS AND AUDITORS FOR THE CURRENT FISCAL YEAR.	Mgmt	For

HOT TOPIC, INC.

Agen

Security: 441339108
Meeting Type: Annual
Meeting Date: 13-Jun-2006
Ticker: HOTT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CYNTHIA COHEN CORRADO FEDERICO W. SCOTT HEDRICK KATHLEEN MASON ELIZABETH MCLAUGHLIN BRUCE QUINNELL ANDREW SCHUON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPROVE THE COMPANY S 2006 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING FEBRUARY 3, 2007.	Mgmt	For

HOUSTON EXPLORATION COMPANY

Agen

Security: 442120101
Meeting Type: Annual
Meeting Date: 28-Apr-2006
Ticker: THX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT B. CATELL JOHN U. CLARKE DAVID G. ELKINS	Mgmt Mgmt Mgmt	For For For

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	WILLIAM G. HARGETT	Mgmt	For
	HAROLD R. LOGAN, JR.	Mgmt	For
	THOMAS A. MCKEEVER	Mgmt	For
	STEPHEN W. MCKESSY	Mgmt	For
	DONALD C. VAUGHN	Mgmt	For
02	RATIFICATION AND APPROVAL OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

HPL TECHNOLOGIES, INC.

Agen

Security: 40426C105
Meeting Type: Special
Meeting Date: 06-Dec-2005
Ticker: HPLA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AGREEMENT OF MERGER, DATED AS OF OCTOBER 2, 2005, BY AND AMONG SYNOPSIS, INC., SNAP ACQUISITION, INC. AND HPL TECHNOLOGIES, INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For
02	TO APPROVE THE DISCRETION TO VOTE TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO ANOTHER TIME OR PLACE FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES.	Mgmt	For

HUB GROUP, INC.

Agen

Security: 443320106
Meeting Type: Annual
Meeting Date: 11-May-2006
Ticker: HUBG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PHILLIP C. YEAGER DAVID P. YEAGER MARK A. YEAGER GARY D. EPPEN CHARLES R. REAVES MARTIN P. SLARK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

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HUMAN GENOME SCIENCES, INC.

Agen

Security: 444903108
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: HGSI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR H. THOMAS WATKINS AUGUSTINE LAWLOR WILLIAM D. YOUNG	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

HUTCHINSON TECHNOLOGY INCORPORATED

Agen

Security: 448407106
 Meeting Type: Annual
 Meeting Date: 25-Jan-2006
 Ticker: HTCH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W. THOMAS BRUNBERG ARCHIBALD COX, JR. WAYNE M. FORTUN JEFFREY W. GREEN RUSSELL HUFFER R. FREDERICK MCCOY, JR. WILLIAM T. MONAHAN RICHARD B. SOLUM	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2006 FISCAL YEAR.	Mgmt	For
03	ANY OTHER BUSINESS WHICH MAY PROPERLY BE CONSIDERED AND ACTED UPON AT SAID MEETING.	Mgmt	For

IAMGOLD CORPORATION

Agen

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Security: 450913108
 Meeting Type: Special
 Meeting Date: 23-May-2006
 Ticker: IAG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	SPECIAL RESOLUTION AUTHORIZING THE CORPORATION TO AMEND ITS ARTICLES TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS OF THE CORPORATION FROM 10 TO 12	Mgmt	For
02	ELECTION OF DIRECTORS FOR ALL THE NOMINEES LISTED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For
03	APPOINTMENT OF KPMG LLP CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For

 IDEX CORPORATION

Agen

Security: 45167R104
 Meeting Type: Annual
 Meeting Date: 04-Apr-2006
 Ticker: IEX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL T. TOKARZ FRANK S. HERMANCE	Mgmt Mgmt	For For
02	APPROVAL OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY.	Mgmt	For

 IDEXX LABORATORIES, INC.

Agen

Security: 45168D104
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: IDXX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
01	DIRECTOR WILLIAM T. END BARRY C. JOHNSON, PHD BRIAN P. MCKEON	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 60,000,000 TO 120,000,000.	Mgmt	For
03	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For

 IDT CORPORATION

 Agen

Security: 448947101
 Meeting Type: Annual
 Meeting Date: 15-Dec-2005
 Ticker: IDTC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. WARREN BLAKER STEPHEN R. BROWN JAMES A. COURTER SLADE GORTON MARC E. KNOLLER	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVAL OF THE COMPANY S 2005 STOCK OPTION AND INCENTIVE PLAN, WHICH PROVIDES, AMONG OTHER THINGS, FOR THE AWARDING OF UP TO 2,500,000 SHARES OF CLASS B COMMON STOCK OF THE COMPANY.	Mgmt	Abstain
03	APPROVAL OF THE GRANTS OF SHARES OF RESTRICTED CLASS B COMMON STOCK OF THE COMPANY AND THE GRANTS OF OPTIONS TO PURCHASE SHARES OF THE CLASS B COMMON STOCK OF THE COMPANY TO CERTAIN OFFICERS AND DIRECTORS OF THE COMPANY.	Mgmt	Abstain
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP, AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2006.	Mgmt	For

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IDT CORPORATION

Agen

Security: 448947309
 Meeting Type: Annual
 Meeting Date: 15-Dec-2005
 Ticker: IDT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. WARREN BLAKER STEPHEN R. BROWN JAMES A. COURTER SLADE GORTON MARC E. KNOLLER	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVAL OF THE COMPANY S 2005 STOCK OPTION AND INCENTIVE PLAN, WHICH PROVIDES, AMONG OTHER THINGS, FOR THE AWARDING OF UP TO 2,500,000 SHARES OF CLASS B COMMON STOCK OF THE COMPANY.	Mgmt	Abstain
03	APPROVAL OF THE GRANTS OF SHARES OF RESTRICTED CLASS B COMMON STOCK OF THE COMPANY AND THE GRANTS OF OPTIONS TO PURCHASE SHARES OF THE CLASS B COMMON STOCK OF THE COMPANY TO CERTAIN OFFICERS AND DIRECTORS OF THE COMPANY.	Mgmt	Abstain
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP, AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2006.	Mgmt	For

IHOP CORP.

Agen

Security: 449623107
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: IHP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR H. FREDERICK CHRISTIE RICHARD J. DAHL PATRICK W. ROSE	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT ACCOUNTANTS OF THE COMPANY.	Mgmt	For

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 IMATION CORP. Agen

Security: 45245A107
 Meeting Type: Annual
 Meeting Date: 03-May-2006
 Ticker: IMN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL S. FIELDS L. WHITE MATHEWS, III RONALD T. LEMAY	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

 INPUT/OUTPUT, INC. Agen

Security: 457652105
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: IO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THEODORE H. ELLIOTT, JR JAMES M. LAPEYRE, JR.	Mgmt Mgmt	Withheld Withheld
02	TO APPROVE CERTAIN AMENDMENTS TO THE INPUT/OUTPUT, INC. 2004 LONG-TERM INCENTIVE PLAN, WITH THE PRINCIPAL AMENDMENTS BEING (I) THE PROPOSED INCREASE OF THE TOTAL NUMBER OF SHARES OF INPUT/OUTPUT S COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE PLAN FROM 2,600,000 TO 4,300,000 SHARES AND (II) THE ADDITION OF EQUITY COMPENSATION AWARDS TO NON-EMPLOYEE DIRECTORS.	Mgmt	Against
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INPUT/OUTPUT S INDEPENDENT AUDITORS FOR 2006.	Mgmt	Against

 INSITUFORM TECHNOLOGIES, INC. Agen

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Security: 457667103
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: INSU
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHEN P. CORTINOVIS STEPHANIE A. CUSKLEY JOHN P. DUBINSKY JUANITA H. HINSHAW ALFRED T. MCNEILL THOMAS S. ROONEY, JR. SHELDON WEINIG ALFRED L. WOODS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	PROPOSAL TO APPROVE THE 2006 NON-EMPLOYEE DIRECTOR EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	PROPOSAL TO APPROVE THE 2006 EMPLOYEE EQUITY INCENTIVE PLAN.	Mgmt	Abstain
04	PROPOSAL TO APPROVE THE 2006 EXECUTIVE PERFORMANCE PLAN.	Mgmt	Abstain
05	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS MGMT LLP AS INDEPENDENT PUBLIC AUDITORS.	Mgmt	For

INTEGRAL SYSTEMS, INC.

Agen

Security: 45810H107
 Meeting Type: Annual
 Meeting Date: 12-Apr-2006
 Ticker: ISYS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARK FUNSTON	Mgmt	For

INTEGRATED CIRCUIT SYSTEMS, INC.

Agen

Security: 45811K208
 Meeting Type: Special
 Meeting Date: 15-Sep-2005
 Ticker: ICST
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED JUNE 15, 2005, BY AND AMONG INTEGRATED DEVICE TECHNOLOGIES, INC., COLONIAL MERGER SUB I, INC. AND INTEGRATED CIRCUIT SYSTEMS, INC.	Mgmt	For
02	TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL ABOVE.	Mgmt	For
03	TO THE EXTENT THAT YOU HAVE NOT VOTED ON A MATTER IN PERSON OR BY PROXY, THE PROXIES ARE AUTHORIZED TO VOTE, IN THEIR DISCRETION, UPON ANY MATTER THAT MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	Against

INTER PARFUMS, INC.

Agen

Security: 458334109
 Meeting Type: Annual
 Meeting Date: 20-Jul-2005
 Ticker: IPAR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JEAN MADAR	Mgmt	For
	PHILIPPE BENACIN	Mgmt	For
	RUSSELL GREENBERG	Mgmt	For
	FRANCOIS HEILBRONN	Mgmt	For
	JOSEPH A. CACCAMO	Mgmt	For
	JEAN LEVY	Mgmt	For
	R. BENSOUSSAN-TORRES	Mgmt	For
	DANIEL PIETTE	Mgmt	For
	JEAN CAILLIAU	Mgmt	For
	PHILIPPE SANTI	Mgmt	For
	SERGE ROSINOER	Mgmt	For

INTERACTIVE DATA CORPORATION

Agen

Security: 45840J107
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: IDC
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STUART J. CLARK WILLIAM T. ETHRIDGE JOHN FALLON OLIVIER FLEUROT DONALD P. GREENBERG PHILIP J. HOFFMAN JOHN C. MAKINSON CARL SPIELVOGEL ALLAN R. TESSLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

INTERMAGNETICS GENERAL CORPORATION

Agen

Security: 458771102
Meeting Type: Annual
Meeting Date: 22-Nov-2005
Ticker: IMGC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR A. JAY GRAF MICHAEL E. HOFFMAN THOMAS L. KEMPNER SHELDON WEINIG	Mgmt Mgmt Mgmt Mgmt	For For For For

INTERNAP NETWORK SERVICES CORPORATIO

Agen

Security: 45885A102
Meeting Type: Annual
Meeting Date: 21-Jun-2006
Ticker: IIP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES B. COE PATRICIA L. HIGGINS	Mgmt Mgmt	For For
02	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY	Mgmt	For

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TO AMEND OUR CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT OF OUR COMMON STOCK AT A SPECIFIC RATIO TO BE DETERMINED BY OUR BOARD OF DIRECTORS WITHIN A RANGE OF ONE-FOR-FIVE AND ONE-FOR-TWENTY.

03	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO IMPLEMENT AN OPTION EXCHANGE PROGRAM PURSUANT TO WHICH ELIGIBLE EMPLOYEES WILL BE OFFERED THE OPPORTUNITY TO EXCHANGE THEIR ELIGIBLE OPTIONS TO PURCHASE SHARES OF OUR COMMON STOCK OUTSTANDING UNDER OUR EXISTING EQUITY INCENTIVE PLANS FOR NEW STOCK OPTIONS AT A LOWER EXERCISE PRICE.	Mgmt	Against
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

INTERNATIONAL RECTIFIER CORPORATION

Agen

Security: 460254105
Meeting Type: Annual
Meeting Date: 21-Nov-2005
Ticker: IRF
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALEXANDER LIDOW ROCHUS E. VOGT	Mgmt Mgmt	For For
02	AMENDMENT OF EMPLOYEE STOCK PURCHASE PLAN. TO APPROVE THE PROPOSED AMENDMENT AND RESTATEMENT OF THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
03	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY TO SERVE FOR FISCAL YEAR 2006.	Mgmt	For

INTERNATIONAL SECURITIES EXCHANGE, INC

Agen

Security: 46031W204
Meeting Type: Annual
Meeting Date: 11-May-2006
Ticker: ISE
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK J. JONES, PH.D.* JOHN F. MARSHALL, PH.D.* SARAH A. MILLER* CARLETON DAY PEARL* DAVID KRELL**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
03	RATIFICATION OF ERNST & YOUNG AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For

INTEVAC, INC.

Agen

Security: 461148108
Meeting Type: Annual
Meeting Date: 15-May-2006
Ticker: IVAC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NORMAN H. POND KEVIN FAIRBAIRN DAVID S. DURY STANLEY J. HILL ROBERT LEMOS ARTHUR L. MONEY PING YANG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S 2004 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S 2003 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
04	PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF INTEVAC FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

INVACARE CORPORATION

Agen

Security: 461203101
Meeting Type: Annual
Meeting Date: 25-May-2006
Ticker: IVC
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES C. BOLAND GERALD B. BLOUCH WILLIAM M. WEBER	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO APPROVE AND ADOPT AN AMENDMENT TO THE INVACARE CORPORATION 2003 PERFORMANCE PLAN.	Mgmt	Abstain
03	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS.	Mgmt	For

IPASS INC.

Agen

Security: 46261V108
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: IPAS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KENNETH D. DENMAN OLOF PRIPP ALLAN R. SPIES	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE IPASS 2003 NON-EMPLOYEE DIRECTORS PLAN, AS AMENDED, TO CHANGE THE TERMS AND NUMBER OF SHARES GRANTED PURSUANT TO STOCK OPTIONS AND PROVIDE FOR THE GRANT OF RESTRICTED STOCK AWARDS THEREUNDER.	Mgmt	For
03	RATIFICATION OF THE SELECTION OF KPMG LLP AS IPASS INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

IPC HOLDINGS, LTD.

Agen

Security: G4933P101
Meeting Type: Special
Meeting Date: 21-Feb-2006
Ticker: IPCR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	APPROVAL OF INCREASE OF MAXIMUM NUMBER OF DIRECTORS.	Mgmt	For
02	APPROVAL TO FILL BOARD VACANCIES.	Mgmt	For
03	APPROVAL OF INCREASE OF AUTHORIZED COMMON SHARES.	Mgmt	For
04	APPROVAL OF INCREASE OF AUTHORIZED PREFERRED SHARES.	Mgmt	For

IPC HOLDINGS, LTD.

Agen

Security: G4933P101
Meeting Type: Annual
Meeting Date: 16-Jun-2006
Ticker: IPCR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A	DIRECTOR FRANK MUTCH JAMES P. BRYCE PETER S. CHRISTIE S. GEORGE CUBBON KENNETH L. HAMMOND DR. THE HON. C.E. JAMES ANTONY P.D. LANCASTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
B	APPOINTMENT AND REMUNERATION OF INDEPENDENT AUDITORS: TO APPOINT THE FIRM OF KPMG AS THE COMPANY S INDEPENDENT AUDITORS TO SERVE UNTIL THE COMPANY S NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE AUDIT COMMITTEE TO SET THE COMPENSATION FOR THE COMPANY S INDEPENDENT AUDITORS.	Mgmt	For
C	APPROVAL OF REVISED PLAN OF REMUNERATION OF THE BOARD OF DIRECTORS.	Mgmt	For

IPSCO INC.

Agen

Security: 462622101
Meeting Type: Special
Meeting Date: 04-May-2006
Ticker: IPS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECTION OF DIRECTORS AS OUTLINED IN THE INFORMATION	Mgmt	For

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CIRCULAR.

02	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.	Mgmt	For
03	TO APPROVE THE SENIOR OFFICER ANNUAL INCENTIVE PLAN ATTACHED TO THE PROXY STATEMENT AND MANAGEMENT PROXY CIRCULAR AS EXHIBIT E.	Mgmt	For

 IRON MOUNTAIN INCORPORATED

----- Agen

Security: 462846106
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: IRM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CLARKE H. BAILEY CONSTANTIN R. BODEN KENT P. DAUTEN JOHN F. KENNY, JR. ARTHUR D. LITTLE C. RICHARD REESE VINCENT J. RYAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote
02	APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 200,000,000 TO 400,000,000.	Mgmt	No vote
03	APPROVE AN AMENDMENT TO THE 2002 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER FROM 3,352,543 TO 8,352,543.	Mgmt	No vote
04	APPROVE AN AMENDMENT TO THE 2003 SENIOR EXECUTIVE INCENTIVE PROGRAM TO INCREASE THE MAXIMUM COMPENSATION PAYABLE THEREUNDER AND TO MODIFY AND REAPPROVE THE PAYMENT CRITERIA THEREUNDER.	Mgmt	No vote
05	APPROVE THE ADOPTION OF THE 2006 SENIOR EXECUTIVE INCENTIVE PROGRAM.	Mgmt	No vote
06	RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote

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ITT EDUCATIONAL SERVICES, INC.

Agen

Security: 45068B109
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: ESI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOANNA T. LAU SAMUEL L. ODLE	Mgmt Mgmt	For For
02	APPROVE THE ADOPTION BY ITT/ESI OF THE 2006 ITT EDUCATIONAL SERVICES, INC. EQUITY COMPENSATION PLAN.	Mgmt	Abstain
03	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS ITT/ESI S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

JACK IN THE BOX INC.

Agen

Security: 466367109
 Meeting Type: Annual
 Meeting Date: 17-Feb-2006
 Ticker: JBX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL E. ALPERT ANNE B. GUST ALICE B. HAYES MURRAY H. HUTCHISON LINDA A. LANG MICHAEL W. MURPHY L. ROBERT PAYNE DAVID M. TEHLE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
03	APPROVAL OF AMENDED AND RESTATED PERFORMANCE BONUS PLAN.	Mgmt	For
04	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT.	Mgmt	For

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JACOBS ENGINEERING GROUP INC.

Agen

Security: 469814107
 Meeting Type: Annual
 Meeting Date: 26-Jan-2006
 Ticker: JEC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH R. BRONSON THOMAS M.T. NILES DAVID M. PETRONE NOEL G. WATSON	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO APPROVE ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

JDA SOFTWARE GROUP, INC.

Agen

Security: 46612K108
 Meeting Type: Annual
 Meeting Date: 15-May-2006
 Ticker: JDAS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. MICHAEL GULLARD WILLIAM C. KEIPER	Mgmt Mgmt	For For
02	RATIFY APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For

JEFFERSON BANCSHARES, INC.

Agen

Security: 472375104
 Meeting Type: Annual
 Meeting Date: 27-Oct-2005
 Ticker: JFBI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM T. HALE	Mgmt	For

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	JOHN F. MCCRARY, JR.	Mgmt	For
02	THE RATIFICATION OF THE APPOINTMENT OF CRAINE, THOMPSON & JONES, P.C. AS INDEPENDENT REGISTERED ACCOUNTING FIRM OF JEFFERSON BANCSHARES, INC. FOR THE YEAR ENDING JUNE 30, 2006.	Mgmt	For

 JONES APPAREL GROUP, INC.

 Agen

Security: 480074103
 Meeting Type: Annual
 Meeting Date: 23-May-2006
 Ticker: JNY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER BONEPARTH SIDNEY KIMMEL HOWARD GITTI ANTHONY F. SCARPA MATTHEW H. KAMENS J. ROBERT KERREY ANN N. REESE GERALD C. CROTTY LOWELL W. ROBINSON ALLEN I. QUESTROM	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE CORPORATION FOR 2006.	Mgmt	For

 K-SWISS INC.

 Agen

Security: 482686102
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: KSW
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID LEWIN MARK LOUIE	Mgmt Mgmt	For For
02	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2006	Mgmt	For

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KAYDON CORPORATION

Agen

Security: 486587108
 Meeting Type: Annual
 Meeting Date: 12-May-2006
 Ticker: KDN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID A. BRANDON BRIAN P. CAMPBELL TIMOTHY J. O'DONOVAN JAMES O'LEARY THOMAS C. SULLIVAN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Mgmt	For

KEANE, INC.

Agen

Security: 486665102
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: KEA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LAWRENCE P. BEGLEY PHILIP J. HARKINS BRIAN T. KEANE	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY AND APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR.	Mgmt	For

KEMET CORPORATION

Agen

Security: 488360108
 Meeting Type: Annual
 Meeting Date: 20-Jul-2005

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Ticker: KEM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR M.E. GRZELAKOWSKI* FRANK G. BRANDENBERG** E. ERWIN MADDREY, II**	Mgmt Mgmt Mgmt	For For For
02	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2006.	Mgmt	For

KENNETH COLE PRODUCTIONS, INC.

Agen

Security: 193294105
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: KCP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KENNETH D. COLE ROBERT C. GRAYSON DENIS F. KELLY PHILIP B. MILLER MARTIN E. FRANKLIN PHILIP R. PELLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

KIMBALL INTERNATIONAL, INC.

Agen

Security: 494274103
Meeting Type: Annual
Meeting Date: 18-Oct-2005
Ticker: KBALB
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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DR. JACK R. WENTWORTH

Mgmt

For

 KKR FINANCIAL CORP.

Agen

Security: 482476306
 Meeting Type: Annual
 Meeting Date: 03-May-2006
 Ticker: KFN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM F. ALDINGER PATRICK COWELL KENNETH M. DEREGT VINCENT PAUL FINIGAN SATURNINO S. FANLO PAUL M. HAZEN R. GLENN HUBBARD ROSS J. KARI ELY L. LICHT DEBORAH H. MCANENY SCOTT C. NUTTALL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	TO RATIFY THE BOARD OF DIRECTOR S APPOINTMENT OF DELOITTE & TOUCHE LLP AS KKR FINANCIAL CORP. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 KNIGHT CAPITAL GROUP, INC.

Agen

Security: 499005106
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: NITE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM L. BOLSTER CHARLES V. DOHERTY GARY R. GRIFFITH THOMAS M. JOYCE ROBERT M. LAZAROWITZ THOMAS C. LOCKBURNER JAMES T. MILDE RODGER O. RINEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

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02	TO APPROVE THE KNIGHT CAPITAL GROUP, INC. 2006 EQUITY INCENTIVE PLAN.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2006.	Mgmt	For

KRONOS INCORPORATED

Agen

Security: 501052104
Meeting Type: Annual
Meeting Date: 16-Feb-2006
Ticker: KRON
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARK S. AIN DAVID B. KISER	Mgmt Mgmt	For For
02	TO APPROVE OUR AMENDED AND RESTATED 2002 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR.	Mgmt	For

KULICKE AND SOFFA INDUSTRIES, INC.

Agen

Security: 501242101
Meeting Type: Annual
Meeting Date: 14-Feb-2006
Ticker: KLIC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN A. O'STEEN MACDONELL ROEHM, JR.	Mgmt Mgmt	For For
02	APPROVAL OF THE 2006 EQUITY PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006.	Mgmt	For

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LA-Z-BOY INCORPORATED

Agen

Security: 505336107
 Meeting Type: Annual
 Meeting Date: 23-Aug-2005
 Ticker: LZB
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KURT L. DARROW JAMES W. JOHNSTON H. GEORGE LEVY, M.D. DONALD L. MITCHELL	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

LAMAR ADVERTISING COMPANY

Agen

Security: 512815101
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: LAMR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN MAXWELL HAMILTON ROBERT M. JELENIC STEPHEN P. MUMBLOW THOMAS V. REIFENHEISER ANNA REILLY KEVIN P. REILLY, JR. WENDELL REILLY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	AMENDMENT OF THE 1996 EQUITY INCENTIVE PLAN.	Mgmt	Abstain

LANCASTER COLONY CORPORATION

Agen

Security: 513847103
 Meeting Type: Annual
 Meeting Date: 21-Nov-2005
 Ticker: LANC

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT L. FOX JOHN B. GERLACH, JR. EDWARD H. JENNINGS	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE ADOPTION OF THE 2005 STOCK PLAN.	Mgmt	Abstain

LANDAUER, INC.

Agen

Security: 51476K103
Meeting Type: Annual
Meeting Date: 09-Feb-2006
Ticker: LDR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MR. WHITE MR. MITCHELL	Mgmt Mgmt	For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.		For

LANDSTAR SYSTEM, INC.

Agen

Security: 515098101
Meeting Type: Annual
Meeting Date: 04-May-2006
Ticker: LSTR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RONALD W. DRUCKER HENRY H. GERKENS	Mgmt Mgmt	For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2006.	Mgmt	For
03	TO CONSIDER APPROVAL OF AN AMENDMENT TO THE	Mgmt	Abstain

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COMPANY S EXECUTIVE INCENTIVE COMPENSATION
PLAN.

LAUREATE EDUCATION, INC.

Agen

Security: 518613104
Meeting Type: Annual
Meeting Date: 28-Jun-2006
Ticker: LAUR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ISABEL AGUILERA WOLF H. HENGST R. WILLIAM POLLOCK	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE AND RATIFY AN AMENDMENT TO THE 2005 STOCK INCENTIVE PLAN, WHICH INCREASES THE NUMBER OF SHARES OF LAUREATE COMMON STOCK THAT MAY BE ISSUED THEREUNDER BY 4,000,000 SHARES.	Mgmt	Abstain
03	PROPOSAL TO APPROVE AND RATIFY THE LAUREATE EDUCATION, INC. 2006 EXECUTIVE ANNUAL INCENTIVE PLAN.	Mgmt	Abstain
04	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF LAUREATE FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

LAZARE KAPLAN INTERNATIONAL INC.

Agen

Security: 521078105
Meeting Type: Annual
Meeting Date: 10-Nov-2005
Ticker: LKI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MAURICE TEMPELSMAN LEON TEMPELSMAN LUCIEN BURSTEIN MYER FELDMAN RICHARD A. BERENSON ROBERT A. DEL GENIO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN,	Mgmt	For

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LLP AS THE COMPANY S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR
ENDING MAY 31, 2006.

LEAPFROG ENTERPRISES, INC.

Agen

Security: 52186N106
Meeting Type: Annual
Meeting Date: 16-Jun-2006
Ticker: LF
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN B. FINK JEFFREY G. KATZ THOMAS J. KALINSKE STANLEY E. MARON E. STANTON MCKEE, JR. DAVID C. NAGEL RALPH R. SMITH CADEN WANG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPROVE THE LEAPFROG ENTERPRISES, INC. 2002 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 500,000 SHARES AND TO ADD RESTRICTED STOCK, RESTRICTED STOCK UNIT AWARDS, PERFORMANCE STOCK AWARDS AND ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Abstain
03	TO APPROVE THE LEAPFROG ENTERPRISES, INC. 2002 EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 2,000,000 SHARES AND TO EXPAND THE TYPES OF AWARDS AVAILABLE FOR GRANT UNDER THE PLAN.	Mgmt	Abstain
04	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF LEAPFROG ENTERPRISES, INC. FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

LEARNING TREE INTERNATIONAL, INC.

Agen

Security: 522015106
Meeting Type: Annual
Meeting Date: 07-Mar-2006
Ticker: LTRE

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W. MATHEW JUECHTER WILFORD D. GODBOLD, JR.	Mgmt Mgmt	For For

LEUCADIA NATIONAL CORPORATION

Agen

Security: 527288104
Meeting Type: Annual
Meeting Date: 16-May-2006
Ticker: LUK
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR IAN M. CUMMING PAUL M. DOUGAN LAWRENCE D. GLAUBINGER ALAN J. HIRSCHFELD JAMES E. JORDAN JEFFREY C. KEIL JESSE CLYDE NICHOLS, III JOSEPH S. STEINBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF AN AMENDMENT TO THE 2003 SENIOR EXECUTIVE ANNUAL INCENTIVE BONUS PLAN INCREASING THE MAXIMUM ANNUAL INCENTIVE BONUS THAT MAY BE PAID FROM 1% TO 1.35% OF THE AUDITED PRE-TAX EARNINGS OF THE COMPANY AND ITS CONSOLIDATED SUBSIDIARIES FOR EACH YEAR OF THE PLAN.	Mgmt	Abstain
03	APPROVAL OF THE 2006 SENIOR EXECUTIVE WARRANT PLAN AND THE GRANT OF 1,000,000 WARRANTS THEREUNDER TO EACH OF MESSRS. CUMMING AND STEINBERG.	Mgmt	Abstain
04	APPROVAL OF AN AMENDMENT TO THE 1999 STOCK OPTION PLAN TO INCREASE BY 1,000,000 THE NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE UNDER THE PLAN.	Mgmt	Abstain
05	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2006.	Mgmt	For

LEVEL 3 COMMUNICATIONS, INC.

Agen

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Security: 52729N100
 Meeting Type: Annual
 Meeting Date: 15-May-2006
 Ticker: LVLT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ARUN NETRAVALI JOHN T. REED MICHAEL B. YANNEY	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE GRANTING TO THE LEVEL 3 BOARD OF DIRECTORS OF DISCRETIONARY AUTHORITY TO AMEND LEVEL 3 S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT AT ONE OF FOUR RATIOS.	Mgmt	For
03	TO ADOPT AN AMENDMENT TO LEVEL 3 S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF LEVEL 3 S COMMON STOCK, PAR VALUE \$.01 PER SHARE FROM 1.5 BILLION TO 2.25 BILLION.	Mgmt	For
04	TO ADOPT AN AMENDMENT TO LEVEL 3 S RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For
05	TO ADOPT AN AMENDMENT TO THE LEVEL 3 COMMUNICATIONS, INC. 1995 STOCK PLAN (AMENDED AND RESTATED AS OF APRIL 1, 1998) TO EXTEND THE TERM OF THAT PLAN BY FIVE YEARS.	Mgmt	Abstain

LINCARE HOLDINGS INC.

Agen

Security: 532791100
 Meeting Type: Annual
 Meeting Date: 15-May-2006
 Ticker: LNCR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.P. BYRNES S.H. ALTMAN, PH.D. C.B. BLACK F.D. BYRNE, M.D. W.F. MILLER, III	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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LINCOLN ELECTRIC HOLDINGS, INC.

Agen

Security: 533900106
 Meeting Type: Annual
 Meeting Date: 28-Apr-2006
 Ticker: LECO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HAROLD L. ADAMS ROBERT J. KNOLL JOHN M. STROPKI, JR.	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE 2006 EQUITY AND PERFORMANCE INCENTIVE PLAN.	Mgmt	For
03	APPROVAL OF THE 2006 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For
04	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For

LIONBRIDGE TECHNOLOGIES, INC.

Agen

Security: 536252109
 Meeting Type: Special
 Meeting Date: 10-Nov-2005
 Ticker: LIOX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT AND APPROVE THE 2005 STOCK INCENTIVE PLAN.	Mgmt	Abstain
02	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY POSTPONEMENTS OR ADJOURNMENTS THEREOF.	Mgmt	For

LIONBRIDGE TECHNOLOGIES, INC.

Agen

Security: 536252109
 Meeting Type: Annual
 Meeting Date: 15-May-2006
 Ticker: LIOX
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CLAUDE SHEER JEFFREY H. GOODMAN	Mgmt Mgmt	For For
02	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY POSTPONEMENTS OR ADJOURNMENTS THEREOF.	Mgmt	For

LKQ CORP.

Agen

Security: 501889208
Meeting Type: Annual
Meeting Date: 08-May-2006
Ticker: LKQX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR A. CLINTON ALLEN ROBERT M. DEVLIN DONALD F. FLYNN JOSEPH M. HOLSTEN PAUL M. MEISTER JOHN F. O'BRIEN WILLIAM M. WEBSTER, IV	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPROVAL OF THE LKQ CORPORATION LONG TERM INCENTIVE PLAN.	Mgmt	Abstain
03	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF LKQ CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

LYDALL, INC.

Agen

Security: 550819106
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: LDL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEE A. ASSEO	Mgmt	For

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	KATHLEEN BURDETT	Mgmt	For
	W. LESLIE DUFFY, ESQ.	Mgmt	For
	MATTHEW T. FARRELL	Mgmt	For
	DAVID FREEMAN	Mgmt	For
	WILLIAM D. GURLEY	Mgmt	For
	SUZANNE HAMMETT	Mgmt	For
	S. CARL SODERSTROM, JR.	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP	Mgmt	For

 MACDERMID, INCORPORATED

Agen

 Security: 554273102
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: MRD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL H. LEEVER DONALD G. OGILVIE JAMES C. SMITH JOSEPH M. SILVESTRI T. QUINN SPITZER ROBERT L. ECKLIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	APPROVE AND ADOPT THE MACDERMID INCORPORATED STOCK OPTION PLAN DATED FEBRUARY 17, 2006.	Mgmt	For
03	APPROVAL OF THE PROPOSED AMENDMENT TO THE 1995 EQUITY INCENTIVE PLAN.	Mgmt	For
04	IN THEIR DISCRETION, UPON ANY OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	Against

 MACROMEDIA, INC.

Agen

 Security: 556100105
 Meeting Type: Special
 Meeting Date: 18-Jul-2005
 Ticker: MACR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT K. BURGESS	Mgmt	For

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	CHARLES M. BOESENBERG	Mgmt	For
	STEPHEN A. ELOP	Mgmt	For
	JOHN (IAN) GIFFEN	Mgmt	For
	STEVEN GOMO	Mgmt	For
	WILLIAM H. HARRIS, JR.	Mgmt	For
	DONALD L. LUCAS	Mgmt	For
	ELIZABETH A. NELSON	Mgmt	For
	TIMOTHY O'REILLY	Mgmt	For
	WILLIAM B. WELTY	Mgmt	For
02	AMENDMENT TO THE COMPANY S 2002 EQUITY INCENTIVE PLAN	Mgmt	Abstain
03	RATIFICATION OF SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

MACROMEDIA, INC.

Agen

Security: 556100105
Meeting Type: Special
Meeting Date: 24-Aug-2005
Ticker: MACR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED APRIL 17, 2005, BY AND AMONG ADOBE SYSTEMS INCORPORATED, AVNER ACQUISITION SUB, INC., A WHOLLY OWNED SUBSIDIARY OF ADOBE SYSTEMS INCORPORATED, AND MACROMEDIA, INC.	Mgmt	For
02	TO APPROVE AN ADJOURNMENT OF THE MACROMEDIA SPECIAL MEETING, IF NECESSARY, IF A QUORUM IS PRESENT, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF PROPOSAL NO. 1.	Mgmt	For

MANPOWER INC.

Agen

Security: 56418H100
Meeting Type: Annual
Meeting Date: 25-Apr-2006
Ticker: MAN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	JEFFREY A. JOERRES	Mgmt	For
	JOHN R. WALTER	Mgmt	For
	MARC J. BOLLAND	Mgmt	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2006.	Mgmt	For
03	APPROVAL OF THE INCREASE IN THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE 2003 EQUITY INCENTIVE PLAN OF MANPOWER INC.	Mgmt	For
04	SHAREHOLDER PROPOSAL REGARDING IMPLEMENTATION OF THE MACBRIDE PRINCIPLES IN NORTHERN IRELAND.	Shr	Abstain

 MANTECH INTERNATIONAL CORP.

Agen

 Security: 564563104
 Meeting Type: Annual
 Meeting Date: 06-Jun-2006
 Ticker: MANT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GEORGE J. PEDERSEN RICHARD L. ARMITAGE BARRY G. CAMPBELL ROBERT A. COLEMAN WALTER R. FATZINGER, JR DAVID E. JEREMIAH RICHARD J. KERR STEPHEN W. PORTER PAUL G. STERN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPROVE THE ADOPTION OF OUR 2006 MANAGEMENT INCENTIVE PLAN.	Mgmt	Against
03	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 MANUGISTICS GROUP, INC.

Agen

 Security: 565011103
 Meeting Type: Annual
 Meeting Date: 04-Aug-2005
 Ticker: MANU
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
01	DIRECTOR		
	LYNN C. FRITZ	Mgmt	For
	KEVIN C. MELIA	Mgmt	For

MANUGISTICS GROUP, INC. Agen

Security: 565011103
Meeting Type: Special
Meeting Date: 28-Jun-2006
Ticker: MANU
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 24, 2006, (THE MERGER AGREEMENT) BY AND AMONG MANUGISTICS, JDA SOFTWARE GROUP INC. (JDA OR THE BUYER) AND STANLEY ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF THE BUYER (MERGER SUB), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
02	TO APPROVE THE ADJOURNMENT, POSTPONEMENT OR CONTINUATION OF THE SPECIAL MEETING FOR, AMONG OTHER REASONS, THE SOLICITATION OF ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Mgmt	For

MARKEL CORPORATION Agen

Security: 570535104
Meeting Type: Annual
Meeting Date: 22-May-2006
Ticker: MKL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J. ALFRED BROADDUS, JR.	Mgmt	For
	DOUGLAS C. EBY	Mgmt	For
	LESLIE A. GRANDIS	Mgmt	For
	STEWART M. KASEN	Mgmt	For
	ALAN I. KIRSHNER	Mgmt	For
	ANTHONY F. MARKEL	Mgmt	For
	STEVEN A. MARKEL	Mgmt	For

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	JAY M. WEINBERG	Mgmt	For
02	TO RATIFY OR REJECT THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 MARKETAXESS HOLDINGS, INC.

Agen

 Security: 57060D108
 Meeting Type: Annual
 Meeting Date: 07-Jun-2006
 Ticker: MKTX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD M. MCVEY STEPHEN P. CASPER DAVID G. GOMACH CARLOS M. HERNANDEZ RONALD M. HERSCH WAYNE D. LYSKI JEROME S. MARKOWITZ NICOLAS S. ROHATYN JOHN STEINHARDT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE 2004 STOCK INCENTIVE PLAN (THE PLAN) TO, AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 6,670,000 SHARES.	Mgmt	No vote
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote

 MATTHEWS INTERNATIONAL CORPORATION

Agen

 Security: 577128101
 Meeting Type: Annual
 Meeting Date: 16-Feb-2006
 Ticker: MATW
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR JOSEPH C. BARTOLACCI GLENN R. MAHONE WILLIAM J. STALLKAMP	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE RECORDS OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006.	Mgmt	For

MAXIMUS, INC.

----- Agen

Security: 577933104
Meeting Type: Annual
Meeting Date: 22-Mar-2006
Ticker: MMS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LYNN P. DAVENPORT RAYMOND B. RUDDY WELLINGTON E. WEBB	Mgmt Mgmt Mgmt	For For For
02	AMENDMENT OF THE COMPANY S 1997 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF THE COMPANY S COMMON STOCK AS TO WHICH AWARDS MAY BE GRANTED UNDER THE PLAN TO 8,000,000 SHARES.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2006 FISCAL YEAR.	Mgmt	For

MAXWELL TECHNOLOGIES, INC.

----- Agen

Security: 577767106
Meeting Type: Annual
Meeting Date: 04-May-2006
Ticker: MXWL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSE CORTES RICHARD BALANSON EDWARD CAUDILL	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF MCGLADREY	Mgmt	For

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& PULLEN LLP AS THE COMPANY S INDEPENDENT AUDITORS
FOR THE 2006 FISCAL YEAR.

MCG CAPITAL CORPORATION

Agen

Security: 58047P107
Meeting Type: Annual
Meeting Date: 12-Jun-2006
Ticker: MCGC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY M. BUCHER KENNETH J. O'KEEFE	Mgmt Mgmt	For For
02	THE RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR MCG CAPITAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
03	TO CONSIDER AND APPROVE THE 2006 EMPLOYEE RESTRICTED STOCK PLAN.	Mgmt	Abstain
04	TO CONSIDER AND APPROVE THE 2006 NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN.	Mgmt	Abstain

MDC PARTNERS INC.

Agen

Security: 552697104
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: MDCA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MILES S. NADAL THOMAS N. DAVIDSON STEVEN BERNS RICHARD R. HYLLAND ROBERT J. KAMERSCHEN SCOTT KAUFFMAN SEN. MICHAEL J.L. KIRBY STEPHEN M. PUSTIL FRANOIS R. ROY THOMAS E. WEIGMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For

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02 A RESOLUTION APPOINTING BDO SEIDMAN, LLP TO Mgmt For
 ACT AS AUDITORS OF MDC PARTNERS AND TO AUTHORIZE
 THE DIRECTORS TO FIX THEIR REMUNERATION.

MERCURY COMPUTER SYSTEMS, INC. Agen

Security: 589378108
 Meeting Type: Special
 Meeting Date: 14-Nov-2005
 Ticker: MRCY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GORDON B. BATY SHERMAN N. MULLIN GEORGE W. CHAMILLARD	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE MERCURY COMPUTER SYSTEMS, INC. 2005 STOCK INCENTIVE PLAN.	Mgmt	Abstain

MERIDIAN GOLD INC. Agen

Security: 589975101
 Meeting Type: Annual
 Meeting Date: 16-May-2006
 Ticker: MDG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE ELECTION OF THE NOMINEES PROPOSED BY MANAGEMENT AS DIRECTORS OF THE CORPORATION	Mgmt	For
02	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For

METAL MANAGEMENT, INC. Agen

Security: 591097209
 Meeting Type: Annual
 Meeting Date: 13-Sep-2005
 Ticker: MTLM

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL W. DIENST JOHN T. DILACQUA ROBERT LEWON KEVIN P. MCGUINNESS GERALD E. MORRIS	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2006.	Mgmt	For
03	PROPOSAL TO APPROVE THE ADOPTION OF THE METAL MANAGEMENT, INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For

METHODE ELECTRONICS, INC.

Agen

Security: 591520200
Meeting Type: Annual
Meeting Date: 15-Sep-2005
Ticker: METH
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WARREN L. BATTS J. EDWARD COLGATE DARREN M. DAWSON DONALD W. DUDA ISABELLE C. GOOSSEN CHRISTOPHER J. HORNUNG PAUL G. SHELTON LAWRENCE B. SKATOFF GEORGE S. SPINDLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For

METROLOGIC INSTRUMENTS, INC.

Agen

Security: 591676101
Meeting Type: Annual
Meeting Date: 15-Jun-2006
Ticker: MTLG
ISIN:

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	DIRECTOR C. HARRY KNOWLES STANTON L. MELTZER	Mgmt Mgmt	For For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

MGP INGREDIENTS, INC.

Agen

Security: 55302G103
Meeting Type: Annual
Meeting Date: 13-Oct-2005
Ticker: MGPI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GARY GRADINGER	Mgmt	For

MILLENNIUM PHARMACEUTICALS, INC.

Agen

Security: 599902103
Meeting Type: Annual
Meeting Date: 04-May-2006
Ticker: MLNM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DEBORAH DUNSIRE ROBERT F. FRIEL NORMAN C. SELBY	Mgmt Mgmt Mgmt	For For For
02	APPROVE AN AMENDMENT TO OUR 1996 EMPLOYEE STOCK PURCHASE PLAN THAT RESERVES AN ADDITIONAL 2,000,000 SHARES OF MILLENNIUM COMMON STOCK FOR ISSUANCE UNDER THE PLAN TO EMPLOYEES.	Mgmt	Abstain
03	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

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 MK RESOURCES COMPANY

Agen

 Security: 55311Y103
 Meeting Type: Special
 Meeting Date: 09-Aug-2005
 Ticker: MKRR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 3, 2005, BY AND AMONG LEUCADIA NATIONAL CORPORATION, MK RESOURCES COMPANY AND MARIGOLD ACQUISITION CORP., AND THE MERGER CONTEMPLATED THEREBY. THE MERGER AGREEMENT IS DESCRIBED IN, AND ATTACHED AS APPENDIX A TO, THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS.	Mgmt	For

 MONACO COACH CORPORATION

Agen

 Security: 60886R103
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: MNC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR L. BEN LYTLE RICHARD A. ROUSE KAY L. TOOLSON DANIEL C. USTIAN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO AMEND AND RESTATE THE 1993 STOCK PLAN.	Mgmt	For

 MONEYGRAM INTERNATIONAL, INC.

Agen

 Security: 60935Y109
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: MGI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	ROBERT H. BOHANNON	Mgmt	For
	DONALD E. KIERNAN	Mgmt	For
	DOUGLAS L. ROCK	Mgmt	For
	OTHON RUIZ MONTEMAYOR	Mgmt	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For

 MONTPELIER RE HOLDINGS LTD

 Agen

Security: G62185106
 Meeting Type: Annual
 Meeting Date: 23-May-2006
 Ticker: MRH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANTHONY TAYLOR* ALLAN W. FULKERSON* K. THOMAS KEMP* MORGAN W. DAVIS** CLEMMENT S. DWYER, JR*** CANDACE L. STRAIGHT***	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO ELECT THE DESIGNATED COMPANY DIRECTORS IN RESPECT OF MONTPELIER REINSURANCE LTD., A WHOLLY-OWNED REINSURANCE COMPANY ORGANIZED UNDER THE LAWS OF BERMUDA.	Mgmt	For
03	TO APPOINT PRICEWATERHOUSECOOPERS, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, OF HAMILTON, BERMUDA AS THE COMPANY S INDEPENDENT AUDITOR FOR 2006 AND TO AUTHORIZE THE COMPANY S BOARD, ACTING BY THE COMPANY S AUDIT COMMITTEE, TO SET THEIR REMUNERATION.	Mgmt	For

 MONTPELIER RE HOLDINGS LTD

 Agen

Security: G62185106
 Meeting Type: Special
 Meeting Date: 16-Jun-2006
 Ticker: MRH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE REDUCTION OF THE COMPANY S SHARE	Mgmt	No vote

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PREMIUM ACCOUNT FROM \$1,716.2 MILLION TO ZERO
AND THE CREDIT OF THE AMOUNT SO REDUCED TO
THE COMPANY S CONTRIBUTED SURPLUS TO BE EFFECTIVE
AS OF THE DATE OF THE APPROVAL.

MPS GROUP, INC.

Agen

Security: 553409103
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: MPS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DEREK E. DEWAN TIMOTHY D. PAYNE PETER J. TANOUS T. WAYNE DAVIS JOHN R. KENNEDY MICHAEL D. ABNEY WILLIAM M. ISAAC DARLA D. MOORE ARTHUR B. LAFFER, PH.D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPROVAL OF AN INCREASE IN THE NUMBER OF SHARES OF THE COMPANY S COMMON STOCK, \$0.01 PAR VALUE, AUTHORIZED FOR ISSUANCE UNDER THE COMPANY S AMENDED AND RESTATED 2001 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain

MRO SOFTWARE, INC.

Agen

Security: 55347W105
Meeting Type: Special
Meeting Date: 14-Mar-2006
Ticker: MROI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT L. DANIELS JOHN A. MCMULLEN	Mgmt Mgmt	For For
02	TO APPROVE AN AMENDMENT TO THE COMPANY S 2002 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN ADDITIONAL 500,000 SHARES.	Mgmt	Abstain

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03 TO RATIFY THE APPOINTMENT TO PRICEWATERHOUSECOOPERS Mgmt For
 LLP AS THE COMPANY S INDEPENDENT REGISTERED
 PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL
 YEAR ENDING SEPTEMBER 30, 2006.

 MYERS INDUSTRIES, INC. Agen

 Security: 628464109
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: MYE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KEITH A. BROWN VINCENT C. BYRD KARL S. HAY RICHARD P. JOHNSTON EDWARD W. KISSEL STEPHEN E. MYERS JOHN C. ORR RICHARD L. OSBORNE JON H. OUTCALT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPROVE AMENDMENTS TO THE COMPANY S 1999 STOCK PLAN.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2006.	Mgmt	For

 MYRIAD GENETICS, INC. Agen

 Security: 62855J104
 Meeting Type: Special
 Meeting Date: 06-Jan-2006
 Ticker: MYGN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO AMEND THE 2003 EMPLOYEE, DIRECTOR AND CONSULTANT STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER BY 1,200,000 SHARES.	Mgmt	Abstain

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NASDAQ STOCK MARKET, INC.

Agen

Security: 631103108
 Meeting Type: Annual
 Meeting Date: 23-May-2006
 Ticker: NDAQ
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL CASEY DANIEL COLEMAN JEFFREY N. EDWARDS LON GORMAN PATRICK J. HEALY MERIT E. JANOW JOHN D. MARKESE THOMAS F. O'NEILL JAMES S. RIEPE THOMAS G. STEMBERG DEBORAH L. WINCE-SMITH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM	Mgmt	For

NATIONAL FINANCIAL PARTNERS CORP.

Agen

Security: 63607P208
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: NFP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR STEPHANIE ABRAMSON ARTHUR AINSBERG MARC BECKER JESSICA BIBLIOWICZ JOHN ELLIOTT SHARI LOESSBERG KENNETH MLEKUSH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
II	TO APPROVE THE ADOPTION OF THE EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
III	TO APPROVE THE ADOPTION OF AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF	Mgmt	For

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AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK.

IV	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
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NATIONAL HOME HEALTH CARE CORP.

Agen

Security: 636380107
Meeting Type: Annual
Meeting Date: 05-Dec-2005
Ticker: NHHC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FREDERICK H. FIALKOW STEVEN FIALKOW IRA GREIFER, M.D. BERNARD LEVINE, M.D. ROBERT C. PORDY, M.D. H. SHULMAN, J.D., CPA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING JULY 31, 2006.	Mgmt	For

NATIONAL SEMICONDUCTOR CORPORATION

Agen

Security: 637640103
Meeting Type: Annual
Meeting Date: 30-Sep-2005
Ticker: NSM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRIAN L. HALLA STEVEN R. APPLETON GARY P. ARNOLD RICHARD J. DANZIG ROBERT J. FRANKENBERG E. FLOYD KVAMME MODESTO A. MAIDIQUE EDWARD R. MCCRACKEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

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02	TO APPROVE KPMG LLP AS AUDITORS OF THE COMPANY.	Mgmt	For
03	TO APPROVE THE AMENDED AND RESTATED DIRECTOR STOCK PLAN.	Mgmt	Abstain

 NAUTILUS, INC. Agen

Security: 63910B102
 Meeting Type: Annual
 Meeting Date: 08-May-2006
 Ticker: NLS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER A. ALLEN RONALD P. BADIE ROBERT S. FALCONE GREGGORY C. HAMMANN FREDERICK T. HULL DONALD W. KEEBLE PAUL F. LITTLE DIANE L. NEAL MARVIN G. SIEGERT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF SELECTION OF INDEPENDENT PUBLIC ACCOUNTING FIRM.	Mgmt	For

 NBC CAPITAL CORPORATION Agen

Security: 628729105
 Meeting Type: Annual
 Meeting Date: 20-Jun-2006
 Ticker: NBY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARK A. ABERNATHY DAVID BYARS ROBERT S. CALDWELL, JR. ROBERT L. CALVERT, III ROBERT A. CUNNINGHAM J. NUTIE DOWDLE GREGORY M. DUCKETT JAMES C. GALLOWAY, JR. HUNTER M. GHOLSON JAMES D. GRAHAM	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For

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	BOBBY L. HARPER	Mgmt	For
	CLIFTON S. HUNT	Mgmt	For
	ROBERT S. JONES	Mgmt	For
	DAN R. LEE	Mgmt	For
	LEWIS F. MALLORY, JR.	Mgmt	For
	ALLEN B. PUCKETT, III	Mgmt	For
	DR. JAMES C. RATCLIFF	Mgmt	For
	H. STOKES SMITH	Mgmt	For
	SAMMY J. SMITH	Mgmt	For
02	TO AMEND THE CORPORATION S ARTICLES OF INCORPORATION TO CHANGE THE NAME FROM NBC CAPITAL CORPORATION TO CADENCE FINANCIAL CORPORATION .	Mgmt	For
03	TO ADOPT THE COMPANY S 2006 LONG-TERM INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain
04	IN THEIR DISCRETION THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	For

NETBANK, INC.

Agen

Security: 640933107
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: NTBK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBIN C. KELTON THOMAS H. MULLER, JR. DAVID W. JOHNSON, JR.	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2006.	Mgmt	For

NETIQ CORPORATION

Agen

Security: 64115P102
 Meeting Type: Special
 Meeting Date: 20-Jun-2006
 Ticker: NTIQ
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01 APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 26, 2006, AMONG NETIQ CORPORATION, WIZARD HOLDING CORPORATION, A DELAWARE CORPORATION AND THE PARENT COMPANY AND SOLE STOCKHOLDER OF ATTACHMATE CORPORATION, AND NINTH TEE MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF WIZARD HOLDING CORPORATION, AS DESCRIBED IN THE PROXY STATEMENT. Mgmt For

NEWPORT CORPORATION

Agen

Security: 651824104
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: NEWP
ISIN:

Prop.# Proposal Proposal Type Proposal Vote
01 DIRECTOR Mgmt For
ROBERT L. GUYETT Mgmt For
KENNETH F. POTASHNER
02 APPROVAL OF NEWPORT S 2006 PERFORMANCE-BASED Mgmt Abstain
STOCK INCENTIVE PLAN.

NN, INC.

Agen

Security: 629337106
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: NNBR
ISIN:

Prop.# Proposal Proposal Type Proposal Vote
01 DIRECTOR Mgmt For
RODERICK R. BATY Mgmt For
ROBERT M. AIKEN
02 FOR RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS Mgmt For
LLP AS REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM.

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NORDSON CORPORATION

Agen

Security: 655663102
 Meeting Type: Annual
 Meeting Date: 21-Feb-2006
 Ticker: NDSN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM P. MADAR WILLIAM W. COLVILLE EDWARD P. CAMPBELL DR. DAVID W. IGNAT	Mgmt Mgmt Mgmt Mgmt	For For For For

NOVAGOLD RESOURCES INC.

Agen

Security: 66987E206
 Meeting Type: Special
 Meeting Date: 31-May-2006
 Ticker: NG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GEORGE BRACK MICHAEL H. HALVORSON GERALD J. MCCONNELL COLE MCFARLAND CLYNTON NAUMAN JAMES PHILIP RICK VAN NIEUWENHUYSE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
03	TO APPROVE THE SHAREHOLDER RIGHTS PLAN AGREEMENT.	Mgmt	For

NOVAMERICAN STEEL INC.

Agen

Security: 669959108
 Meeting Type: Annual
 Meeting Date: 03-Apr-2006
 Ticker: TONS
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR D. BRYAN JONES* JOHN LEBOUTILLIER* ROBERT PANET-RAYMOND**	Mgmt Mgmt Mgmt	For For For
02	IN RESPECT OF THE APPOINTMENT OF RAYMOND CHABOT GRANT THORNTON LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For

NOVELL, INC.

Agen

Security: 670006105
Meeting Type: Annual
Meeting Date: 06-Apr-2006
Ticker: NOVL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALBERT AIELLO FRED CORRADO RICHARD L. CRANDALL CLAUDINE B. MALONE JACK L. MESSMAN RICHARD L. NOLAN THOMAS G. PLASKETT JOHN W. PODUSKA, SR. JAMES D. ROBINSON, III KATHY BRITTAIN WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	STOCKHOLDER PROPOSAL FOR THE AMENDMENT OF NOVELL S CHARTER OR BYLAWS TO PROVIDE THAT DIRECTOR NOMINEES SHALL BE ELECTED BY A MAJORITY OF VOTES CAST	Shr	For

NOVELLUS SYSTEMS, INC.

Agen

Security: 670008101
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: NVLS
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD S. HILL NEIL R. BONKE YOUSSEF A. EL-MANSY J. DAVID LITSTER YOSHIO NISHI GLEN G. POSSLEY ANN D. RHOADS WILLIAM R. SPIVEY DELBERT A. WHITAKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
03	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION.	Shr	For

NOVOSTE CORPORATION

Agen

Security: 67010C100
Meeting Type: Special
Meeting Date: 26-Sep-2005
Ticker: NOVST
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE ISSUANCE OF SHARES OF OUR COMMON STOCK TO THE HOLDERS OF EQUITY SECURITIES OF ONI MEDICAL SYSTEMS, INC. (ONI), A PRIVATELY HELD DELAWARE CORPORATION, PURSUANT TO THE TERMS OF AN AGREEMENT AND PLAN OF MERGER BY AND AMONG US, ONIA ACQUISITION CORP. AND ONI, DATED MAY 18, 2005, UNDER WHICH ONI WILL BECOME OUR WHOLLY OWNED SUBSIDIARY.	Mgmt	For
02	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF OUR COMMON STOCK FROM 25,000,000 TO 75,000,000.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO CHANGE OUR NAME FROM NOVOSTE CORPORATION TO ONI MEDICAL SYSTEMS, INC.	Mgmt	For
04	DIRECTOR THOMAS D. WELDON CHARLES E. LARSEN	Mgmt Mgmt	For For
05	TO ADJOURN THE MEETING TO PERMIT FURTHER SOLICITATION	Mgmt	For

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OF PROXIES IF SUCH A PROPOSAL IS PRESENTED
BY US.

NUTRACEUTICAL INTERNATIONAL CORPORAT

Agen

Security: 67060Y101
Meeting Type: Annual
Meeting Date: 02-Feb-2006
Ticker: NUTR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL D. BURKE JAMES D. STICE	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT CERTIFIED PUBLIC AUDITOR FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006.	Mgmt	For

NUVEEN INVESTMENTS, INC.

Agen

Security: 67090F106
Meeting Type: Annual
Meeting Date: 11-May-2006
Ticker: JNC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN P. AMBOIAN* WILLARD L. BOYD* DUANE R. KULLBERG** RODERICK A. PALMORE** CONNIE K. DUCKWORTH*** T.R. SCHWERTFEGER*** PIERRE E. LEROY***	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2006.	Mgmt	For
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

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 NYMAGIC, INC.

Agen

 Security: 629484106
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: NYM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN R. ANDERSON GLENN ANGIOLILLO JOHN T. BAILY DAVID E. HOFFMAN A. GEORGE KALLOP WILLIAM J. MICHAELCHECK WILLIAM D. SHAW, JR. ROBERT G. SIMSES GEORGE R. TRUMBULL, III GLENN R. YANOFF DAVID W. YOUNG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY.	Mgmt	For

 OAKLEY, INC.

Agen

 Security: 673662102
 Meeting Type: Annual
 Meeting Date: 09-Jun-2006
 Ticker: OO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JIM JANNARD D. SCOTT OLIVET LINK NEWCOMB TOM DAVIN MARY GEORGE MIKE PUNTORIERO GREG TROJAN COLOMBE NICHOLAS FRITS VAN PAASSCHEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPROVAL OF THE AMENDMENTS TO THE OAKLEY, INC. 1995 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	APPROVAL OF THE OAKLEY, INC. AMENDED AND RESTATED EXECUTIVE OFFICERS PERFORMANCE BONUS PLAN.	Mgmt	Abstain

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04 RATIFICATION OF THE SELECTION OF DELOITTE & Mgmt For
 TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE
 YEAR ENDING DECEMBER 31, 2006.

OHIO CASUALTY CORPORATION

Agen

Security: 677240103
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: OCAS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JACK E. BROWN ROBERT A. OAKLEY JAN H. SUWINSKI	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR 2006.	Mgmt	For

OLD POINT FINANCIAL CORPORATION

Agen

Security: 680194107
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: OPOF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES READE CHISMAN DR. RICHARD F. CLARK RUSSELL S. EVANS, JR. ARTHUR D. GREENE GERALD E. HANSEN STEPHEN D. HARRIS JOHN CABOT ISHON EUGENE M. JORDAN JOHN B. MORGAN, II LOUIS G. MORRIS ROBERT L. RIDDLE ELLEN CLARK THACKER DR. H. ROBERT SCHAPPERT ROBERT F. SHUFORD MELVIN R. ZIMM	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For

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 OM GROUP, INC. Agen

Security: 670872100
 Meeting Type: Annual
 Meeting Date: 11-Oct-2005
 Ticker: OMG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEO J. DALEY* KATHARINE L. PLOURDE* WILLIAM J. REIDY** JOSEPH M. SCAMINACE**	Mgmt Mgmt Mgmt Mgmt	For For For For

 ON ASSIGNMENT, INC. Agen

Security: 682159108
 Meeting Type: Annual
 Meeting Date: 22-May-2006
 Ticker: ASGN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEREMY JONES TERESA A. HOPP	Mgmt Mgmt	For For
02	THE AMENDMENT & RESTATEMENT OF ON ASSIGNMENT S RESTATED 1987 STOCK OPTION PLAN.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 OPTEUM INC. Agen

Security: 68384A100
 Meeting Type: Annual
 Meeting Date: 28-Apr-2006
 Ticker: OPX
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MAUREEN A. HENDRICKS JASON KAPLAN PETER R. NORDEN JEFFREY J. ZIMMER	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006	Mgmt	No vote
3A	CONVERSION OF 1,223,208 SHARES OF CLASS A REDEEMABLE PREFERRED STOCK INTO SHARES OF CLASS A COMMON STOCK ON A ONE-FOR-ONE BASIS	Mgmt	No vote
3B	AUTHORIZATION OF THE ISSUANCE OF SHARES OF CLASS A COMMON STOCK IN LIEU OF SHARES OF CLASS B REDEEMABLE PREFERRED STOCK	Mgmt	No vote

 OPTIONSXPRESS HOLDINGS, INC. Agen

Security: 684010101
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: OXPS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRUCE EVANS	Mgmt	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For

 OREGON STEEL MILLS, INC. Agen

Security: 686079104
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: OS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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JAMES E. DECLUSIN	Mgmt	For
CARL W. NEUN	Mgmt	For
FRANK M. WALKER	Mgmt	For

ORIENTAL FINANCIAL GROUP INC.

Agen

Security: 68618W100
 Meeting Type: Annual
 Meeting Date: 25-Oct-2005
 Ticker: OFG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOSE RAFAEL FERNANDEZ*	Mgmt	For
	MARICARMEN APONTE*	Mgmt	For
	JOSE J GIL DE LAMADRID*	Mgmt	For
	PABLO I. ALTIERI**	Mgmt	For
	FRANCISCO ARRIVI**	Mgmt	For
	JUAN C. AGUAYO**	Mgmt	For

PAN AMERICAN SILVER CORP.

Agen

Security: 697900108
 Meeting Type: Special
 Meeting Date: 03-May-2006
 Ticker: PAAS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROSS J. BEATY	Mgmt	For
	GEOFFREY A. BURNS	Mgmt	For
	WILLIAM A. FLECKENSTEIN	Mgmt	For
	MICHAEL LARSON	Mgmt	For
	MICHAEL J.J. MALONEY	Mgmt	For
	PAUL B. SWEENEY	Mgmt	For
	JOHN M. WILLSON	Mgmt	For
	JOHN H. WRIGHT	Mgmt	For
02	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY.	Mgmt	For
03	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION.	Mgmt	For
04	TO AMEND THE ARTICLES AND NOTICE OF ARTICLES OF THE COMPANY, AS MORE FULLY DESCRIBED IN	Mgmt	For

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THE ACCOMPANYING INFORMATION CIRCULAR.

PAREXEL INTERNATIONAL CORPORATION

Agen

Security: 699462107
Meeting Type: Annual
Meeting Date: 15-Dec-2005
Ticker: PRXL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PATRICK J. FORTUNE WILLIAM U. PARFET	Mgmt Mgmt	For For
02	TO APPROVE THE PAREXEL INTERNATIONAL CORPORATION 2005 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2006.	Mgmt	For

PARTICLE DRILLING TECHNOLOGIES, INC.

Agen

Security: 70212G101
Meeting Type: Annual
Meeting Date: 03-Mar-2006
Ticker: PDRT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KENNETH R. LESUER JIM B. TERRY JOHN D. SCHILLER MICHAEL S. MATHEWS HUGH A. MENOWN STEVE A. WEYEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF REAPPOINTMENT OF UHY MANN FRANKFORT STEIN & LIPP CPAS, LLP	Mgmt	For

PARTNERS TRUST FINANCIAL GROUP, INC.

Agen

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Security: 70213F102
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: PRTR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM C. CRAINE GORDON M. HAYES, JR. DR. MARYBETH K. MCCALL	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY APPOINTMENT BY THE BOARD OF DIRECTORS OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

PATRIOT TRANSPORTATION HOLDING, INC.

Agen

Security: 70337B102
 Meeting Type: Annual
 Meeting Date: 01-Feb-2006
 Ticker: PATR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMPSON S. BAKER II* MARTIN E. STEIN, JR.* JOHN E. ANDERSON**	Mgmt Mgmt Mgmt	For For For
02	THE APPROVAL OF THE 2006 STOCK INCENTIVE PLAN	Mgmt	For

PAXAR CORPORATION

Agen

Security: 704227107
 Meeting Type: Annual
 Meeting Date: 04-May-2006
 Ticker: PXR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ARTHUR HERSHAFT	Mgmt	For

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	JOYCE F. BROWN	Mgmt	For
	HARVEY L. GANIS	Mgmt	For
	DAVID L. KOLB	Mgmt	For
	THOMAS R. LOEMKER	Mgmt	For
	JAMES C. MCGRODDY	Mgmt	For
	ROBERT P. VAN DER MERWE	Mgmt	For
02	TO APPROVE PAXAR S 2006 INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain

 PEAK INTERNATIONAL LIMITED

Agen

 Security: G69586108
 Meeting Type: Annual
 Meeting Date: 11-Oct-2005
 Ticker: PEAK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY.	Mgmt	For
02	TO APPOINT BDO MCCABE LO & COMPANY AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2006.	Mgmt	For
03	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2006.	Mgmt	For

 PECO II, INC.

Agen

 Security: 705221109
 Meeting Type: Special
 Meeting Date: 21-Mar-2006
 Ticker: PIII
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE AND ADOPT AN AMENDMENT TO THE PECO II AMENDED AND RESTATED CODE OF REGULATIONS PROVIDING THAT THE OHIO CONTROL SHARE ACQUISITION ACT SHALL NOT APPLY TO ACQUISITION OF THE COMPANY S EQUITY SECURITIES.	Mgmt	For
02	TO APPROVE THE ISSUANCE OF 4,740,375 SHARES OF PECO II COMMON STOCK WITHOUT PAR VALUE (THE PRIMARY SHARES) TO DELTA PRODUCTS CORPORATION	Mgmt	For

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(DELTA), PURSUANT TO AN ASSET PURCHASE AGREEMENT BETWEEN PECO II AND DELTA, DATED OCTOBER 13, 2005 (THE ASSET PURCHASE AGREEMENT), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

- | | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 03 | TO APPROVE THE ISSUANCE OF A WARRANT TO PERMIT DELTA TO PURCHASE APPROXIMATELY 12.9 MILLION SHARES OF PECO II COMMON STOCK WITHOUT PAR VALUE OR SUCH OTHER NUMBER OF SHARES OF PECO II COMMON STOCK THAT, WHEN AGGREGATED WITH THE PRIMARY SHARES, WILL REPRESENT 45% OF THE ISSUED AND OUTSTANDING SHARES OF PECO II CAPITAL STOCK, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
| 04 | TO APPROVE ALLOWING THE BOARD OF DIRECTORS TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE PROPOSALS. | Mgmt | For |

PECO II, INC.

Agen

Security: 705221109
 Meeting Type: Annual
 Meeting Date: 01-Jun-2006
 Ticker: PIII
 ISIN:

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR
JAMES L. GREEN
RICHARD W. ORCHARD
MATTHEW P. SMITH | Mgmt
Mgmt
Mgmt | For
For
For |
| 02 | TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY FROM 55,000,000 TO 155,000,000, CONSISTING OF 150,000,000 COMMON SHARES WITHOUT PAR VALUE, AND 5,000,000 SERIAL PREFERRED SHARES, WITHOUT PAR VALUE. | Mgmt | For |

PEERLESS MFG. CO.

Agen

Security: 705514107
 Meeting Type: Annual
 Meeting Date: 08-Dec-2005
 Ticker: PMFG
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BERNARD S. LEE JOSEPH V. MARINER, JR.	Mgmt Mgmt	For For
02	RATIFICATION OF APPOINTMENT OF GRANT THORNTON LLP	Mgmt	For

PENN VIRGINIA CORPORATION

Agen

Security: 707882106
Meeting Type: Annual
Meeting Date: 02-May-2006
Ticker: PVA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOE N. AVERETT, JR. EDWARD B. CLOUES, II A. JAMES DEARLOVE ROBERT GARRETT KEITH D. HORTON STEVEN W. KRABLIN MERRILL A. MILLER, JR. MARSHA R. PERELMAN P. VAN MARCKE DE LUMMEN GARY K. WRIGHT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For

PERCEPTRON, INC.

Agen

Security: 71361F100
Meeting Type: Annual
Meeting Date: 05-Dec-2005
Ticker: PRCP
ISIN:

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

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TERRYLL R. SMITH

Mgmt

For

 PERICOM SEMICONDUCTOR CORPORATION

Agen

Security: 713831105
 Meeting Type: Annual
 Meeting Date: 14-Dec-2005
 Ticker: PSEM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALEX CHI-MING HUI CHI-HUNG (JOHN) HUI PHD HAU L. LEE, PH.D. MILLARD (MEL) PHELPS MURRAY A. GOLDMAN, PHD GARY L. FISCHER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING JULY 1, 2006.	Mgmt	For

 PERKINELMER, INC.

Agen

Security: 714046109
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: PKI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TAMARA J. ERICKSON ROBERT F. FRIEL NICHOLAS A. LOPARDO ALEXIS P. MICHAS JAMES C. MULLEN DR. VICKI L. SATO GABRIEL SCHMERGEL KENTON J. SICCHITANO GREGORY L. SUMME G. ROBERT TOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS PERKINELMER S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR.	Mgmt	For

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03 SHAREHOLDER PROPOSAL TO REQUEST THAT THE COMPANY'S BOARD OF DIRECTORS AMEND THE COMPANY'S GOVERNANCE DOCUMENTS TO PROVIDE THAT DIRECTOR NOMINEES SHALL BE ELECTED BY THE AFFIRMATIVE VOTE OF THE MAJORITY OF VOTES CAST. Shr For

 PEROT SYSTEMS CORPORATION

Agen

 Security: 714265105
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: PER
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROSS PEROT ROSS PEROT, JR. PETER A. ALTABEF STEVEN BLASNIK JOHN S.T. GALLAGHER CARL HAHN DESOTO JORDAN THOMAS MEURER CECIL H. MOORE, JR. ANTHONY J. PRINCIPI ANUROOP (TONY) SINGH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	APPROVAL OF THE 2006 NON-EMPLOYEE DIRECTOR EQUITY COMPENSATION PLAN AND THE RESERVATION OF SHARES TO BE ISSUED UNDER THE PLAN.	Mgmt	Against
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 PERRIGO COMPANY

Agen

 Security: 714290103
 Meeting Type: Annual
 Meeting Date: 28-Oct-2005
 Ticker: PRGO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	MOSHE ARKIN	Mgmt	For
	GARY K. KUNKLE, JR.	Mgmt	For
	HERMAN MORRIS, JR.	Mgmt	For
02	APPROVAL OF THE PROPOSED AMENDMENT OF THE COMPANY S 2003 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE UNDER THE PLAN BY 4,500,000 SHARES.	Mgmt	For

PICO HOLDINGS, INC.

Agen

Security: 693366205
Meeting Type: Annual
Meeting Date: 01-Aug-2005
Ticker: PICO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN R. HART RONALD LANGLEY JOHN D. WEIL	Mgmt Mgmt Mgmt	For For For

PICO HOLDINGS, INC.

Agen

Security: 693366205
Meeting Type: Special
Meeting Date: 08-Dec-2005
Ticker: PICO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE PROPOSAL TO APPROVE THE PICO HOLDINGS, INC. 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain

PIONEER DRILLING COMPANY

Agen

Security: 723655106
Meeting Type: Annual
Meeting Date: 05-Aug-2005
Ticker: PDC
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL F. HARNESS JAMES M. TIDWELL DEAN A. BURKHARDT	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2006.	Mgmt	For

PLATO LEARNING, INC.

Agen

Security: 72764Y100
Meeting Type: Annual
Meeting Date: 02-Mar-2006
Ticker: TUTR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DEBRA A. JANSSEN M. LEE PELTON JOHN T. (TED) SANDERS	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE PLATO LEARNING, INC. 2006 STOCK INCENTIVE PLAN.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2006.	Mgmt	For

PLEXUS CORP.

Agen

Security: 729132100
Meeting Type: Annual
Meeting Date: 07-Feb-2006
Ticker: PLXS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RALF R. BOER STEPHEN P. CORTINOVIS DAVID J. DRURY DEAN A. FOATE	Mgmt Mgmt Mgmt Mgmt	For For For For

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	PETER KELLY	Mgmt	For
	JOHN L. NUSSBAUM	Mgmt	For
	THOMAS J. PROSSER	Mgmt	For
	CHARLES M. STROTHER	Mgmt	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	Mgmt	For

 POGO PRODUCING COMPANY

Agen

Security: 730448107
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: PPP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JERRY M. ARMSTRONG GERRIT W. GONG CARROLL W. SUGGS	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR 2006.	Mgmt	For

 POLO RALPH LAUREN CORPORATION

Agen

Security: 731572103
 Meeting Type: Annual
 Meeting Date: 11-Aug-2005
 Ticker: RL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK A. BENNACK, JR. JOEL L. FLEISHMAN	Mgmt Mgmt	For For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO SERVE FOR THE FISCAL YEAR ENDING APRIL 1, 2006.	Mgmt	For

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POWELL INDUSTRIES, INC.

Agen

Security: 739128106
 Meeting Type: Annual
 Meeting Date: 31-Mar-2006
 Ticker: POWL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES F. CLARK STEPHEN W. SEALE, JR. ROBERT C. TRANCHON	Mgmt Mgmt Mgmt	For For For

POWERWAVE TECHNOLOGIES, INC.

Agen

Security: 739363109
 Meeting Type: Annual
 Meeting Date: 10-Nov-2005
 Ticker: PWAU
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL A. ARTUSI RONALD J. BUSCHUR JOHN L. CLENDENIN BRUCE C. EDWARDS DAVID L. GEORGE EUGENE L. GODA MIKAEL R. GOTTSCHLICH CARL W. NEUN ANDREW J. SUKAWATY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO APPROVE THE ADOPTION OF THE 2005 STOCK INCENTIVE PLAN WHICH AUTHORIZES THE ISSUANCE OF UP TO 7,500,000 SHARES OF COMMON STOCK THEREUNDER THROUGH A VARIETY OF EQUITY VEHICLES INCLUDING NON-QUALIFIED STOCK OPTIONS, RESTRICTED STOCK GRANTS, STOCK APPRECIATION RIGHTS AND RESTRICTED STOCK UNITS.	Mgmt	For
03	TO APPROVE THE AMENDMENT TO THE 1996 DIRECTOR STOCK OPTION PLAN TO EXTEND THE TERM OF SUCH PLAN FOR TEN YEARS.	Mgmt	For
04	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Mgmt	For

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PRECISION DRILLING CORPORATION

Agen

Security: 74022D100
 Meeting Type: Special
 Meeting Date: 31-Oct-2005
 Ticker: PDS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	A SPECIAL RESOLUTION, THE FULL TEXT IS SET FORTH AS APPENDIX A TO THE CIRCULAR OF PRECISION DATED OCTOBER 3, 2005, APPROVING AN ARRANGEMENT INVOLVING PRECISION, PRECISION DRILLING TRUST, PRECISION DRILLING LIMITED PARTNERSHIP, 1194312 ALBERTA LTD., 1195309 ALBERTA ULC, CERTAIN DIRECT AND INDIRECT WHOLLY-OWNED SUBSIDIARIES OF PRECISION AND THE SECURITYHOLDERS OF PRECISION.	Mgmt	For

PREFORMED LINE PRODUCTS COMPANY

Agen

Security: 740444104
 Meeting Type: Annual
 Meeting Date: 24-Apr-2006
 Ticker: PLPC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RANDALL M. RUHLMAN GLENN E. CORLETT JOHN D. DRINKO	Mgmt Mgmt Mgmt	For For For

PROASSURANCE CORPORATION

Agen

Security: 74267C106
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: PRA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN J. MCMAHON, JR. JOHN P. NORTH, JR.	Mgmt Mgmt	For For

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WILLIAM H. WOODHAMS
 WILFRED W. YEARGAN, JR.

Mgmt For
 Mgmt For

 PROGRESS SOFTWARE CORPORATION

Agen

Security: 743312100
 Meeting Type: Annual
 Meeting Date: 20-Apr-2006
 Ticker: PRGS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO FIX THE NUMBER OF DIRECTORS CONSTITUTING THE FULL BOARD OF DIRECTORS OF THE COMPANY AT FIVE.	Mgmt	For
02	DIRECTOR JOSEPH W. ALSOP ROGER J. HEINEN, JR. MICHAEL L. MARK SCOTT A. MCGREGOR AMRAM RASIEL	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
03	TO ACT UPON A PROPOSAL TO AMEND THE COMPANY S 1997 STOCK INCENTIVE PLAN TO INCREASE THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER SUCH PLAN FROM 7,540,000 TO 9,540,000 SHARES AND TO EXTEND THE TERM OF THE PLAN DURING WHICH INCENTIVE STOCK OPTIONS MAY BE GRANTED BY NINE YEARS.	Mgmt	For

 PXRE GROUP LTD.

Agen

Security: G73018106
 Meeting Type: Special
 Meeting Date: 18-Nov-2005
 Ticker: PXT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO INCREASE THE AUTHORIZED SHARE CAPITAL FROM \$60,000,000 TO \$360,000,000 BY THE CREATION OF AN ADDITIONAL 300,000,000 COMMON SHARES, PAR VALUE \$1.00 PER SHARE RANKING PARI PASSU WITH THE EXISTING COMMON SHARES.	Mgmt	For
02	PROPOSAL TO APPROVE THE EXCHANGE OF PERPETUAL PREFERRED SHARES INTO COMMON SHARES.	Mgmt	For

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03	PROPOSAL TO INCREASE THE AUTHORIZED SHARE CAPITAL BY \$20,000,000 BY THE CREATION OF AN ADDITIONAL 20,000,000 PREFERRED SHARES, PAR VALUE \$1.00 PER SHARE, RESULTING IN AN INCREASE IN THE AUTHORIZED SHARE CAPITAL TO \$380,000,000 IF PROPOSALS 1 AND 3 ARE APPROVED, OR \$80,000,000 IF ONLY PROPOSAL 3 IS APPROVED.	Mgmt	Against
04	PROPOSAL TO DIVIDE 30,000,000 OF PXRE GROUP S 300,000,000 NEWLY AUTHORIZED COMMON SHARES INTO CLASS A COMMON SHARES, CLASS B COMMON SHARES AND CLASS C COMMON SHARES.	Mgmt	For

PXRE GROUP LTD.

Agen

Security: G73018106
Meeting Type: Annual
Meeting Date: 09-May-2006
Ticker: PXT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MURAL JOSEPHSON PHILIP R. MCLOUGHLIN	Mgmt Mgmt	For For
02	TO APPROVE THE RECOMMENDATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS THAT KPMG LLP BE REAPPOINTED AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006, AND TO REFER THE DETERMINATION OF THE INDEPENDENT AUDITORS REMUNERATION TO THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS.	Mgmt	For
03	TO APPROVE CERTAIN AMENDMENTS TO THE COMPANY S BYE-LAWS.	Mgmt	For
04	TO APPROVE THE REDUCTION OF THE COMPANY S SHARE PREMIUM ACCOUNT FROM \$550.0 MILLION TO ZERO AND CREDIT THE AMOUNT SO REDUCED TO THE COMPANY S CONTRIBUTED SURPLUS.	Mgmt	For

QUANTUM FUEL SYSTEMS TECH. WORLDWIDE

Agen

Security: 74765E109
Meeting Type: Annual
Meeting Date: 09-Sep-2005
Ticker: QTWW
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL E. GRUTZNER BRIAN A. RUNKEL CARL E. SHEFFER	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS QUANTUM S INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING APRIL 30, 2006.	Mgmt	For

QUIXOTE CORPORATION

Agen

Security: 749056107
Meeting Type: Annual
Meeting Date: 17-Nov-2005
Ticker: QUIX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LESLIE J. JEZUIT DANIEL P. GOREY DUANE M. TYLER	Mgmt Mgmt Mgmt	For For For
02	APPROVING AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
03	APPROVING THE SELECTION OF GRANT THORNTON LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

QUOVADX, INC.

Agen

Security: 74913K106
Meeting Type: Annual
Meeting Date: 22-Jun-2006
Ticker: QVDX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRED L. BROWN CHARLES J. ROESSLEIN	Mgmt Mgmt	For For
02	TO APPROVE THE 2006 EQUITY INCENTIVE PLAN.	Mgmt	For

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03 TO RATIFY THE SELECTION OF MCGLADREY & PULLEN Mgmt For
 LLP AS INDEPENDENT REGISTERED ACCOUNTING FIRM
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.

RADIANT SYSTEMS, INC. Agen

Security: 75025N102
 Meeting Type: Annual
 Meeting Date: 08-Aug-2005
 Ticker: RADS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W.A. CLEMENT, JR.* MICHAEL Z. KAY** J.A. DOUGLAS, JR.**	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE COMPANY S 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain
03	TO APPROVE AN AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE PLAN.	Mgmt	Abstain

RADIANT SYSTEMS, INC. Agen

Security: 75025N102
 Meeting Type: Annual
 Meeting Date: 07-Jun-2006
 Ticker: RADS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM A. CLEMENT, JR. ALON GOREN	Mgmt Mgmt	For For

RANDGOLD RESOURCES LIMITED Agen

Security: 752344309
 Meeting Type: Annual

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Meeting Date: 02-May-2006
 Ticker: GOLD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ORDINARY RESOLUTION - ADOPTION OF THE DIRECTORS REPORT AND ACCOUNTS	Mgmt	For
02	ORDINARY RESOLUTION - RE-ELECTION OF DIRECTORS: AL PAVERD	Mgmt	For
03	ORDINARY RESOLUTION - RE-ELECTION OF DIRECTORS: BH ASHER	Mgmt	For
04	ORDINARY RESOLUTION - ADOPTION OF THE REPORT OF THE REMUNERATION COMMITTEE	Mgmt	For
05	ORDINARY RESOLUTION - APPROVE THE FEES PAYABLE TO THE DIRECTORS	Mgmt	For
06	ORDINARY RESOLUTION - APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Mgmt	For
07	SPECIAL RESOLUTION - AUTHORISE THE PURCHASE OF SHARES FOR CASH	Mgmt	For

RC2 CORPORATION

Agen

Security: 749388104
 Meeting Type: Annual
 Meeting Date: 05-May-2006
 Ticker: RCRC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROBERT E. DODS	Mgmt	For
	BOYD L. MEYER	Mgmt	For
	PETER K.K. CHUNG	Mgmt	For
	CURTIS W. STOELTING	Mgmt	For
	JOHN S. BAKALAR	Mgmt	For
	JOHN J. VOSICKY	Mgmt	For
	PAUL E. PURCELL	Mgmt	For
	DANIEL M. WRIGHT	Mgmt	For
	THOMAS M. COLLINGER	Mgmt	For
	RICHARD E. ROTHKOPF	Mgmt	For
	M.J. MERRIMAN, JR.	Mgmt	For

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REALNETWORKS, INC.

Agen

Security: 75605L104
 Meeting Type: Annual
 Meeting Date: 05-Jun-2006
 Ticker: RNWK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT GLASER JEREMY JAECH	Mgmt Mgmt	For For
02	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

RELIANCE STEEL & ALUMINUM CO.

Agen

Security: 759509102
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: RS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOE D. CRIDER THOMAS W. GIMBEL DAVID H. HANNAH MARK V. KAMINSKI GREGG J. MOLLINS	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFY AND APPROVE THE AMENDED AND RESTATED STOCK OPTION AND RESTRICTED STOCK PLAN TO ALLOW GRANTS OF EITHER STOCK OPTIONS OR RESTRICTED STOCK TO KEY EMPLOYEES.	Mgmt	Abstain
03	RATIFY ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO PERFORM THE ANNUAL AUDIT OF OUR 2006 FINANCIAL STATEMENTS.	Mgmt	For
04	IN THEIR DISCRETION ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

REMEDYTEMP, INC.

Agen

Security: 759549108
 Meeting Type: Annual

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Meeting Date: 01-Mar-2006
 Ticker: REMX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	GARY BRAHM	Mgmt	For
	WILLIAM D. CVENGROS	Mgmt	For
	ROBERT A. ELLIOTT	Mgmt	For
	MARY GEORGE	Mgmt	For
	J. MICHAEL HAGAN	Mgmt	For
	ROBERT E. MCDONOUGH, SR	Mgmt	For
	PAUL W. MIKOS	Mgmt	For
	GREG D. PALMER	Mgmt	For
	JOHN B. ZAEPFEL	Mgmt	For

REMEDYTEMP, INC.

Agen

Security: 759549108
 Meeting Type: Special
 Meeting Date: 29-Jun-2006
 Ticker: REMX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE PRINCIPAL TERMS OF THE AGREEMENT AND PLAN OF MERGER BY AND AMONG KOOSHAREM CORPORATION, RT ACQUISITION CORP., AND REMEDYTEMP, INC., DATED AS OF MAY 10, 2006, AS IT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For
02	TO APPROVE, IF NECESSARY, THE ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE PRINCIPAL TERMS OF THE AGREEMENT AND PLAN OF MERGER BY AND AMONG KOOSHAREM CORPORATION, RT ACQUISITION CORP., AND REMEDYTEMP, INC., DATED AS OF MAY 10, 2006, AS IT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For

REMINGTON OIL AND GAS CORPORATION

Agen

Security: 759594302
 Meeting Type: Special
 Meeting Date: 29-Jun-2006
 Ticker: REM
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JANUARY 22, 2006, BY AND AMONG HELIX ENERGY SOLUTIONS GROUP, INC. (FORMERLY KNOWN AS CAL DIVE INTERNATIONAL, INC.) AND REMINGTON OIL AND GAS CORPORATION, AS AMENDED BY AMENDMENT NO. 1 TO AGREEMENT AND PLAN OF MERGER DATED JANUARY 24, 2006, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
02	TO APPROVE ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL AND ADOPTION OF THE MERGER AGREEMENT.	Mgmt	For

 RENAISSANCE LEARNING, INC.

Agen

 Security: 75968L105
 Meeting Type: Annual
 Meeting Date: 19-Apr-2006
 Ticker: RLRN
 ISIN:

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

 RES-CARE, INC.

Agen

 Security: 760943100
 Meeting Type: Annual
 Meeting Date: 22-Jun-2006
 Ticker: RSCR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM E. BROCK*	Mgmt	For
	STEVEN S. REED**	Mgmt	For

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	E. HALSEY SANDFORD**	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE 2006 FISCAL YEAR.	Mgmt	For

RITCHIE BROS. AUCTIONEERS INCORPORAT

Agen

Security: 767744105
 Meeting Type: Annual
 Meeting Date: 13-Apr-2006
 Ticker: RBA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID EDWARD RITCHIE CHARLES EDWARD CROFT PETER JAMES BLAKE CLIFFORD RUSSELL CMOLIK ERIC PATEL BEVERLEY ANNE BRISCOE ROBERT WAUGH MURDOCH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR FOR THE COMPANY, AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION.	Mgmt	For

RLI CORP.

Agen

Security: 749607107
 Meeting Type: Annual
 Meeting Date: 04-May-2006
 Ticker: RLI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES M. LINKE JONATHAN E. MICHAEL EDWARD F. SUTKOWSKI	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE RLI INCENTIVE COMPENSATION PLAN	Mgmt	Abstain
03	APPROVE THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

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ROFIN-SINAR TECHNOLOGIES INC.

Agen

Security: 775043102
 Meeting Type: Annual
 Meeting Date: 16-Mar-2006
 Ticker: RSTI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GUNTHER BRAUN RALPH E. REINS	Mgmt Mgmt	For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006.	Mgmt	For

ROLLINS, INC.

Agen

Security: 775711104
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: ROL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GARY W. ROLLINS HENRY B. TIPPPIE	Mgmt Mgmt	For For
02	TO APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK TO 170.5 MILLION	Mgmt	For

RSA SECURITY INC.

Agen

Security: 749719100
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: RSAS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
01	DIRECTOR ROBERT P. BADAVAS ARTHUR W. COVIELLO, JR. JAMES K. SIMS	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS RSA SECURITY S REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 RYAN'S RESTAURANT GROUP, INC.

 Agen

Security: 783520109
 Meeting Type: Annual
 Meeting Date: 10-Apr-2006
 Ticker: RYAN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES D. WAY G. EDWIN MCCRANIE BARRY L. EDWARDS BRIAN S. MACKENZIE HAROLD K. ROBERTS, JR. JAMES M. SHOEMAKER, JR. VIVIAN A. WONG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE CURRENT FISCAL YEAR.	Mgmt	For

 S1 CORPORATION

 Agen

Security: 78463B101
 Meeting Type: Annual
 Meeting Date: 29-Jun-2006
 Ticker: SONE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS JOHNSON JOHN W. SPIEGEL	Mgmt Mgmt	For For

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SAFENET, INC.

Agen

Security: 78645R107
 Meeting Type: Annual
 Meeting Date: 26-Jul-2005
 Ticker: SFNT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANTHONY A. CAPUTO THOMAS A. BROOKS ANDREW E. CLARK SHELLEY A. HARRISON IRA A. HUNT, JR. ARTHUR L. MONEY WALTER W. STRAUB BRUCE R. THAW	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	TO INCREASE THE NUMBER OF SHARES IN THE COMPANY S 2001 OMNIBUS STOCK PLAN FROM 3,000,000 TO 6,000,000 SHARES.	Mgmt	For

SANMINA-SCI CORPORATION

Agen

Security: 800907107
 Meeting Type: Annual
 Meeting Date: 27-Feb-2006
 Ticker: SANM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NEIL R. BONKE ALAIN COUDER MARIO M. ROSATI A. EUGENE SAPP, JR. A. WAYNE SHORTRIDGE PETER J. SIMONE JURE SOLA JACQUELYN M. WARD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	PROPOSAL TO AMEND THE 2003 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED	Mgmt	For

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FOR ISSUANCE UNDER THIS PLAN BY 6,000,000 SHARES
TO A NEW TOTAL OF 15,000,000 SHARES.

03	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF SANMINA-SCI FOR ITS FISCAL YEAR ENDING SEPTEMBER 30, 2006.	Mgmt	For
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SAPIENT CORPORATION

Agen

Security: 803062108
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: SAPE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DENNIS H. CHOOKASZIAN JEFFREY M. CUNNINGHAM DARIUS W. GASKINS, JR. JERRY A. GREENBERG GARY S. MCKISSOCK J. STUART MOORE BRUCE D. PARKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2006.	Mgmt	For

SATYAM COMPUTER SERVICES LIMITED

Agen

Security: 804098101
Meeting Type: Annual
Meeting Date: 22-Jul-2005
Ticker: SAY
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE AUDITED BALANCE SHEET, THE AUDITED PROFIT AND LOSS ACCOUNT, THE AUDITORS REPORT AND THE DIRECTORS REPORT AS OF MARCH 31, 2005, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For
02	APPROVAL TO DECLARE FINAL DIVIDEND ON EQUITY SHARES, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For

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03	APPROVAL TO RE-APPOINT PROF. KRISHNA G PALEPU, AS DIRECTOR, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For
04	APPROVAL TO APPOINT M/S. PRICE WATERHOUSE AS AUDITORS OF THE COMPANY, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For

SCHNITZER STEEL INDUSTRIES, INC.

Agen

Security: 806882106
Meeting Type: Annual
Meeting Date: 30-Jan-2006
Ticker: SCHN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT S. BALL JOHN D. CARTER JILL SCHNITZER EDELSON WILLIAM A. FURMAN JUDITH A. JOHANSEN SCOTT LEWIS KENNETH M. NOVACK MARK L. PALMQUIST JEAN S. REYNOLDS RALPH R. SHAW	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	APPROVAL OF PROPOSED AMENDMENTS TO THE 1993 STOCK INCENTIVE PLAN.	Mgmt	For

SCHNITZER STEEL INDUSTRIES, INC.

Agen

Security: 806882106
Meeting Type: Special
Meeting Date: 07-Jun-2006
Ticker: SCHN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE RESTATED ARTICLES OF INCORPORATION	Mgmt	Against

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SCHOLASTIC CORPORATION

Agen

Security: 807066105
 Meeting Type: Annual
 Meeting Date: 21-Sep-2005
 Ticker: SCHL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN L. DAVIES PETER M. MAYER JOHN G. MCDONALD	Mgmt Mgmt Mgmt	For For For

SCIENTIFIC-ATLANTA, INC.

Agen

Security: 808655104
 Meeting Type: Annual
 Meeting Date: 03-Nov-2005
 Ticker: SFA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID W. DORMAN WILLIAM E. KASSLING MYLLE H. MANGUM	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2006.	Mgmt	For
03	RE-APPROVAL OF THE SENIOR OFFICER ANNUAL INCENTIVE PLAN, AS AMENDED.	Mgmt	For
04	APPROVAL AND ADOPTION OF THE 2005 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For

SCIENTIFIC-ATLANTA, INC.

Agen

Security: 808655104
 Meeting Type: Special
 Meeting Date: 02-Feb-2006
 Ticker: SFA
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2005, AMONG CISCO SYSTEMS, INC., A CALIFORNIA CORPORATION, COLUMBUS ACQUISITION CORP., A GEORGIA CORPORATION AND WHOLLY OWNED SUBSIDIARY OF CISCO, AND SCIENTIFIC-ATLANTA, INC., A GEORGIA CORPORATION.	Mgmt	For
02	THE PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE APPROVAL OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Mgmt	For

 SEACOR HOLDINGS INC.

 Agen

 Security: 811904101
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: CKH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES FABRIKANT ANDREW R. MORSE MICHAEL E. GELLERT STEPHEN STAMAS R.M. FAIRBANKS, III PIERRE DE DEMANDOLX JOHN C. HADJIPATERAS OIVIND LORENTZEN JAMES A. F. COWDEROY STEVEN J. WISCH CHRISTOPHER REGAN STEVEN WEBSTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 SEI INVESTMENTS COMPANY

 Agen

 Security: 784117103
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: SEIC
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CARMEN V. ROMEO RICHARD B. LIEB THOMAS W. SMITH	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SEI INVESTMENTS COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Mgmt	For

SEMITOOL, INC.

Agen

Security: 816909105
Meeting Type: Annual
Meeting Date: 03-Feb-2006
Ticker: SMTL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RAYMON F. THOMPSON HOWARD E. BATEMAN DONALD P. BAUMANN C. RICHARD DEININGER TIMOTHY C. DODKIN DANIEL J. EIGEMAN CHARLES P. GRENIER STEVEN C. STAHLBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006.	Mgmt	For

SENECA FOODS CORPORATION

Agen

Security: 817070105
Meeting Type: Annual
Meeting Date: 05-Aug-2005
Ticker: SENE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	ROBERT T. BRADY	Mgmt	For
	G. BRYMER HUMPHREYS	Mgmt	For
	ARTHUR S. WOLCOTT	Mgmt	For
02	APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2006.	Mgmt	For

 SENECA FOODS CORPORATION

Agen

 Security: 817070501
 Meeting Type: Annual
 Meeting Date: 05-Aug-2005
 Ticker: SENE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT T. BRADY G. BRYMER HUMPHREYS ARTHUR S. WOLCOTT	Mgmt Mgmt Mgmt	For For For
02	APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2006.	Mgmt	For

 SENSIENT TECHNOLOGIES CORPORATION

Agen

 Security: 81725T100
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: SXT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HANK BROWN FERGUS M. CLYDESDALE JAMES A.D. CROFT WILLIAM V. HICKEY KENNETH P. MANNING PETER M. SALMON ELAINE R. WEDRAL ESSIE WHITELAW	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST	Mgmt	For

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& YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS,
AS THE INDEPENDENT AUDITORS OF THE COMPANY
FOR 2006.

SHIRE PHARMACEUTICALS GROUP PLC

Agen

Security: 82481R106
Meeting Type: Special
Meeting Date: 27-Jul-2005
Ticker: SHPGY
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE ACQUISITION (AS DEFINED IN THE CIRCULAR DATED JUNE 27, 2005.)	Mgmt	For

SHIRE PHARMACEUTICALS GROUP PLC

Agen

Security: 82481R106
Meeting Type: Special
Meeting Date: 28-Oct-2005
Ticker: SHPGY
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
C1	TO APPROVE THE SCHEME OF ARRANGEMENT.	Mgmt	Abstain
E1	TO APPROVE THE SCHEME OF ARRANGEMENT AND OTHER RELATED MATTERS.	Mgmt	Abstain
E2	TO APPROVE THE ADOPTION AND ESTABLISHMENT OF PART A OF THE SHIRE PHARMACEUTICALS GROUP PLC PORTFOLIO SHARE PLAN.	Mgmt	Abstain
E3	TO APPROVE THE ADOPTION AND ESTABLISHMENT OF PART B OF THE SHIRE PHARMACEUTICALS GROUP PLC PORTFOLIO SHARE PLAN.	Mgmt	Abstain
E4	TO APPROVE THE ADOPTION BY SHIRE PLC OF THE SHIRE PLC SHARES/SAVE SCHEME AND TO APPROVE THE AUTHORIZATION GIVEN TO THE DIRECTORS OF SHIRE PLC IN RELATION THERETO.	Mgmt	Abstain
E5	TO APPROVE THE ADOPTION BY SHIRE PLC OF PART A OF THE SHIRE PLC PORTFOLIO SHARE PLAN.	Mgmt	Abstain
E6	TO APPROVE THE ADOPTION BY SHIRE PLC OF PART B OF THE SHIRE PLC PORTFOLIO SHARE PLAN.	Mgmt	Abstain

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E7 TO APPROVE THE ASSUMPTION BY SHIRE PLC, WITH Mgmt Abstain
 EFFECT FROM THE SCHEME BECOMING EFFECTIVE,
 OF THE SHIRE PLC EMPLOYEE STOCK PURCHASE PLAN.

 SIMPSON MANUFACTURING CO., INC. Agen

Security: 829073105
 Meeting Type: Annual
 Meeting Date: 14-Apr-2006
 Ticker: SSD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	BARCLAY SIMPSON	Mgmt	For
	JENNIFER A. CHATMAN	Mgmt	For
	ROBIN G. MACGILLIVRAY	Mgmt	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS	Mgmt	For
	LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING		
	FIRM		

 SOLECTRON CORPORATION Agen

Security: 834182107
 Meeting Type: Annual
 Meeting Date: 12-Jan-2006
 Ticker: SLR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM A. HASLER	Mgmt	For
	MICHAEL R. CANNON	Mgmt	For
	RICHARD A. D'AMORE	Mgmt	For
	H. PAULETT EBERHART	Mgmt	For
	HEINZ FRIDRICH	Mgmt	For
	WILLIAM R. GRABER	Mgmt	For
	DR. PAUL R. LOW	Mgmt	For
	C. WESLEY M. SCOTT	Mgmt	For
	CYRIL YANSOUNI	Mgmt	For
02	TO AUTHORIZE THE BOARD OF DIRECTORS TO AMEND	Mgmt	For
	AND RESTATE THE CERTIFICATE OF INCORPORATION		
	OF THE COMPANY TO EFFECT A REVERSE STOCK SPLIT		
	AT ONE OF THREE RATIOS.		

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03 TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 31, 2006. Mgmt For

SOTHEBY'S HOLDINGS, INC. Agen

Security: 835898107
Meeting Type: Annual
Meeting Date: 08-May-2006
Ticker: BID
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL BLAKENHAM STEVEN B. DODGE THE DUKE OF DEVONSHIRE ALLEN QUESTROM WILLIAM F. RUPRECHT MICHAEL I. SOVERN DONALD M. STEWART ROBERT S. TAUBMAN ROBIN G. WOODHEAD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Withheld For For For For For For
02	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 31, 2006, RELATING TO THE REINCORPORATION OF SOTHEBY S HOLDINGS, INC. IN DELAWARE.	Mgmt	For
03	APPROVAL OF A PROVISION IN THE SURVIVING CORPORATION S CERTIFICATE OF INCORPORATION TO PROVIDE THAT SHAREHOLDER ACTION MAY ONLY BE TAKEN AT A DULY CALLED MEETING OF SHAREHOLDERS.	Mgmt	For
04	APPROVAL OF A PROVISION IN THE SURVIVING CORPORATION S CERTIFICATE OF INCORPORATION REGARDING WHO MAY CALL SPECIAL SHAREHOLDER MEETINGS.	Mgmt	For
05	APPROVAL OF THE SOTHEBY S HOLDINGS, INC. AMENDED AND RESTATED RESTRICTED STOCK PLAN.	Mgmt	For
06	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2006.	Mgmt	For

SOUTHERN UNION COMPANY Agen

Security: 844030106
Meeting Type: Annual
Meeting Date: 02-May-2006
Ticker: SUG
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID L. BRODSKY FRANK W. DENIUS KURT A. GITTER, M. D. HERBERT H. JACOBI ADAM M. LINDEMANN GEORGE L. LINDEMANN THOMAS N. MCCARTER, III GEORGE ROUNTREE, III ALAN D. SCHERER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For Withheld For For For For For For For
02	THE APPROVAL OF THE SALE OF THE RHODE ISLAND OPERATIONS OF SOUTHERN UNION S NEW ENGLAND GAS COMPANY DIVISION TO NATIONAL GRID USA.	Mgmt	Against
03	THE APPROVAL OF THE TRANSFER OF THE MASSACHUSETTS OPERATIONS OF SOUTHERN UNION S NEW ENGLAND GAS COMPANY DIVISION TO A SUBSIDIARY OF SOUTHERN UNION.	Mgmt	For
04	THE APPROVAL OF THE ADOPTION OF SOUTHERN UNION S SECOND AMENDED AND RESTATED 2003 STOCK AND INCENTIVE PLAN.	Mgmt	Against
05	THE APPROVAL OF THE ADOPTION OF SOUTHERN UNION S AMENDED AND RESTATED EXECUTIVE INCENTIVE BONUS PLAN.	Mgmt	For
06	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS SOUTHERN UNION S INDEPENDENT EXTERNAL AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

SPHERION CORPORATION

Agen

Security: 848420105
Meeting Type: Annual
Meeting Date: 16-May-2006
Ticker: SFN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM F. EVANS ROY G. KRAUSE	Mgmt Mgmt	For For
02	A PROPOSAL TO ADOPT THE SPHERION CORPORATION 2006 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITORS FOR	Mgmt	For

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THE 2006 FISCAL YEAR.

 SPSS INC.

Agen

Security: 78462K102
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: SPSS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JACK NOONAN MICHAEL BLAIR	Mgmt Mgmt	For For
02	APPROVAL OF THE SECOND AMENDED AND RESTATED 2002 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT AUDITORS OF SPSS FOR FISCAL YEAR 2006.	Mgmt	For

 STAKTEK HOLDINGS, INC.

Agen

Security: 85256P106
 Meeting Type: Annual
 Meeting Date: 20-Apr-2006
 Ticker: STAK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH C. ARAGONA JAMES W. CADY HARVEY B. (BERRY) CASH KEVIN P. HEGARTY CLARK W. JERNIGAN WAYNE R. LIEBERMAN EDWARD E. OLKKOLA A. TRAVIS WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	PROPOSAL TO ADOPT THE 2006 STAKTEK EQUITY-BASED COMPENSATION PLAN	Mgmt	Abstain

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STEIN MART, INC.

Agen

Security: 858375108
 Meeting Type: Annual
 Meeting Date: 06-Jun-2006
 Ticker: SMRT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALVIN R. CARPENTER L. MCFARLAND FARTHING MICHAEL D. FISHER MITCHELL W. LEGLER MICHAEL D. ROSE RICHARD L. SISISKY JAY STEIN MARTIN E. STEIN, JR. J. WAYNE WEAVER JOHN H. WILLIAMS, JR. JAMES H. WINSTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE STEIN MART 2001 OMNIBUS PLAN.	Mgmt	Abstain
03	RE-APPROVAL OF THE MATERIAL TERMS OF THE STEIN MART EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
04	APPROVAL OF THE MODIFIED MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE STEIN MART MANAGEMENT INCENTIVE COMPENSATION PLAN.	Mgmt	For

STEINER LEISURE LIMITED

Agen

Security: P8744Y102
 Meeting Type: Annual
 Meeting Date: 15-Jun-2006
 Ticker: STNR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CLIVE E. WARSHAW* DAVID S. HARRIS* CYNTHIA R. COHEN**	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF 2006 NON-EMPLOYEE DIRECTORS RESTRICTED SHARE PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE 2006 FISCAL YEAR.	Mgmt	For

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 STERIS CORPORATION

Agen

Security: 859152100
 Meeting Type: Annual
 Meeting Date: 29-Jul-2005
 Ticker: STE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CYNTHIA L. FELDMANN STEPHEN R. HARDIS JACQUELINE B. KOSECOFF RAYMOND A. LANCASTER J.B. RICHEY MOHSEN M. SOHI LES C. VINNEY MICHAEL B. WOOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF THE STERIS CORPORATION SENIOR EXECUTIVE MANAGEMENT INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain

 STILLWATER MINING COMPANY

Agen

Security: 86074Q102
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: SWC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CRAIG L. FULLER PATRICK M. JAMES STEVEN S. LUCAS JOSEPH P. MAZUREK FRANCIS R. MCALLISTER SHERYL K. PRESSLER DONALD W. RIEGLE, JR. TODD D. SCHAFER JACK E. THOMPSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR 2006	Mgmt	For

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 STORM CAT ENERGY CORPORATION

Agen

Security: 862168101
 Meeting Type: Special
 Meeting Date: 27-Jun-2006
 Ticker: SCU
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. SCOTT ZIMMERMAN MICHAEL J. O'BYRNE ROBERT D. PENNER MICHAEL J. WOZNIAK ROBERT J. CLARK DAVID G. WIGHT JON R. WHITNEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPOINT HEIN & ASSOCIATES LLP AS AUDITORS.	Mgmt	For
03	TO APPROVE, BY SPECIAL RESOLUTION, THE AMENDMENTS TO THE ARTICLES OF THE COMPANY TO, AMONG OTHER AMENDMENTS, CREATE A CLASS OF PREFERRED SHARES AS MORE PARTICULARLY SET OUT IN THE COMPANY S INFORMATION CIRCULAR DATED MAY 12, 2006 (THE CIRCULAR);	Mgmt	For
04	TO APPROVE THE ISSUANCE BY THE COMPANY IN ONE OR MORE PRIVATE PLACEMENTS OF SUCH NUMBER OF SECURITIES THAT WOULD RESULT IN THE COMPANY ISSUING OR MAKING ISSUABLE 30,000,000 COMMON SHARES, AS MORE PARTICULARLY SET OUT IN THE CIRCULAR;	Mgmt	For
05	TO APPROVE THE ADOPTION OF A RESTRICTED SHARE UNIT PLAN, AS MORE PARTICULARLY SET OUT IN THE CIRCULAR;	Mgmt	For
06	TO APPROVE AN AMENDMENT TO THE AMENDED & RESTATED SHARE OPTION PLAN, AS MORE PARTICULARLY SET OUT IN THE CIRCULAR.	Mgmt	For

 STRATEGIC DISTRIBUTION, INC.

Agen

Security: 862701307
 Meeting Type: Annual
 Meeting Date: 31-May-2006
 Ticker: STRD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
I	DIRECTOR		
	WILLIAM R. BERKLEY	Mgmt	For
	WILLIAM R. BERKLEY, JR.	Mgmt	For
	ANDREW M. BURSKY	Mgmt	For
	CATHERINE JAMES PAGLIA	Mgmt	For
	ROBERT D. NEARY	Mgmt	For
	JACK H. NUSBAUM	Mgmt	For
	JOSHUA A. POLAN	Mgmt	For
	MITCHELL I. QUAIN	Mgmt	For
	RONALD C. WHITAKER	Mgmt	For
II	TO RATIFY THE APPOINTMENT OF KPMG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 SUN BANCORP, INC.

 Agen

 Security: 86663B102
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: SNBC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	THOMAS A. BRACKEN	Mgmt	For
	BERNARD A. BROWN	Mgmt	For
	IKE BROWN	Mgmt	For
	JEFFREY S. BROWN	Mgmt	For
	SIDNEY R. BROWN	Mgmt	For
	JOHN A. FALLONE	Mgmt	For
	PETER GALETTO, JR.	Mgmt	For
	DOUGLAS J. HEUN	Mgmt	For
	CHARLES P. KAEMPFER	Mgmt	For
	ANNE E. KOONS	Mgmt	For
	ELI KRAMER	Mgmt	For
	ALFONSE M. MATTIA	Mgmt	For
	GEORGE A. PRUITT	Mgmt	For
	ANTHONY RUSSO, III	Mgmt	For
	EDWARD H. SALMON	Mgmt	For
	HOWARD M. SCHOOR	Mgmt	For
02	AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 25,000,000 TO 50,000,000.	Mgmt	For
03	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

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 SUPERIOR INDUSTRIES INTERNATIONAL, I

Agen

Security: 868168105
 Meeting Type: Annual
 Meeting Date: 12-May-2006
 Ticker: SUP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JACK H. PARKINSON PHILIP W. COLBURN R. JEFFREY ORNSTEIN	Mgmt Mgmt Mgmt	For For For

 SUPPORTSOFT, INC.

Agen

Security: 868587106
 Meeting Type: Annual
 Meeting Date: 23-May-2006
 Ticker: SPRT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RADHA R. BASU MANUEL F. DIAZ KEVIN C. EICHLER J. MARTIN O'MALLEY JOSHUA PICKUS JAMES THANOS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

 SYBASE, INC.

Agen

Security: 871130100
 Meeting Type: Annual
 Meeting Date: 31-May-2006
 Ticker: SY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
01	DIRECTOR RICHARD C. ALBERDING JACK E. SUM LINDA K. YATES	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006	Mgmt	For
03	STOCKHOLDER PROPOSAL TO REORGANIZE THE BOARD OF DIRECTORS INTO A SINGLE CLASS	Shr	For

SYMBOL TECHNOLOGIES, INC.

Agen

Security: 871508107
Meeting Type: Annual
Meeting Date: 01-May-2006
Ticker: SBL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT J. CHRENC SALVATORE IANNUZZI J. MICHAEL LAWRIE GEORGE SAMENUK MELVIN A. YELLIN TIMOTHY T. YATES	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2006.	Mgmt	For

SYNALLOY CORPORATION

Agen

Security: 871565107
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: SYNL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SIBYL N. FISHBURN JAMES G. LANE, JR. RONALD H. BRAAM CRAIG C. BRAM	Mgmt Mgmt Mgmt Mgmt	For For For For

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CARROLL D. VINSON
MURRAY H. WRIGHT

Mgmt For
Mgmt For

SYNTEL, INC.

Agen

Security: 87162H103
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: SYNT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PARITOSH K. CHOKSI BHARAT DESAI PAUL R. DONOVAN GEORGE R. MRKONIC, JR. VASANT RAVAL NEERJA SETHI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO ADOPT THE AMENDED AND RESTATED STOCK OPTION AND INCENTIVE PLAN.	Mgmt	Abstain
03	TO ADOPT THE AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
04	TO RATIFY THE APPOINTMENT OF CROWE CHIZEK AND COMPANY LLC AS THE INDEPENDENT AND REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For

T-3 ENERGY SERVICES, INC.

Agen

Security: 87306E107
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: TTES
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH R. EDWARDS JAMES M. TIDWELL MICHAEL W. PRESS	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO DECREASE THE NUMBER OF AUTHORIZED SHARES OF PREFERRED STOCK FROM 25,000,000 TO 5,000,000	Mgmt	Abstain

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AND COMMON STOCK FROM 25,000,000 TO 20,000,000.

03	PROPOSAL TO AMEND AND RESTATE THE 2002 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE THEREUNDER AND TO MAKE SUCH OTHER CHANGES AS REQUIRED UNDER SECTION 409A OF THE INTERNAL REVENUE CODE OF 1986.	Mgmt	Abstain
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TANDY BRANDS ACCESSORIES, INC.

Agen

Security: 875378101
Meeting Type: Annual
Meeting Date: 18-Oct-2005
Ticker: TBAC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MR. J.S.B. JENKINS MR. GEORGE C. LAKE	Mgmt Mgmt	For For
02	TO APPROVE THE AMENDMENT TO THE TANDY BRANDS ACCESSORIES, INC. STOCK PURCHASE PROGRAM.	Mgmt	Against

TECH DATA CORPORATION

Agen

Security: 878237106
Meeting Type: Annual
Meeting Date: 06-Jun-2006
Ticker: TECD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KATHY MISUNAS STEVEN A. RAYMUND	Mgmt Mgmt	For For
02	TO APPROVE A PROPOSAL TO AMEND THE AMENDED AND RESTATED 2000 EQUITY INCENTIVE PLAN OF TECH DATA CORPORATION TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR GRANT AND THE LIMITS APPLICABLE TO GRANTS OF RESTRICTED STOCK OR RESTRICTED STOCK UNITS, AND OF PERFORMANCE GRANTS.	Mgmt	Abstain

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TECHNITROL, INC.

Agen

Security: 878555101
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: TNL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALAN E. BARTON JOHN E. BURROWS, JR. JAMES M. PAPADA, III	Mgmt Mgmt Mgmt	For For For

TEKTRONIX, INC.

Agen

Security: 879131100
 Meeting Type: Annual
 Meeting Date: 22-Sep-2005
 Ticker: TEK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAULINE LO ALKER A. GARY AMES GERRY B. CAMERON DAVID N. CAMPBELL FRANK C. GILL MERRILL A. MCPEAK ROBIN L. WASHINGTON RICHARD H. WILLIS CYRIL J. YANSOUNI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2006.	Mgmt	For
03	APPROVAL OF THE COMPANY S 2005 STOCK INCENTIVE PLAN.	Mgmt	For
04	APPROVAL OF THE COMPANY S EMPLOYEE SHARE PURCHASE PLAN, AS AMENDED.	Mgmt	For

TELIK, INC.

Agen

Security: 87959M109
 Meeting Type: Annual

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Meeting Date: 25-May-2006
 Ticker: TELK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. STEFAN RYSER, PH.D. MR. ROBERT W. FRICK DR. MARY ANN GRAY, PHD	Mgmt Mgmt Mgmt	No vote No vote No vote
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote
03	TO APPROVE AN AMENDMENT TO THE COMPANY S 2000 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR FUTURE ISSUANCE BY 300,000 SHARES.	Mgmt	No vote

TESORO CORPORATION

Agen

Security: 881609101
 Meeting Type: Annual
 Meeting Date: 03-May-2006
 Ticker: TSO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT W. GOLDMAN STEVEN H. GRAPSTEIN WILLIAM J. JOHNSON A. MAURICE MYERS DONALD H. SCHMUDE BRUCE A. SMITH PATRICK J. WARD MICHAEL E. WILEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	PROPOSAL TO ADOPT THE 2006 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain
03	PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, PAR VALUE \$0.16 2/3 PER SHARE, BY 100 MILLION SHARES TO AN AGGREGATE OF 200 MILLION SHARES.	Mgmt	For
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006.	Mgmt	For

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TETRA TECHNOLOGIES, INC.

Agen

Security: 88162F105
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: TTI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL D. COOMBS ALLEN T. MCINNES J. TAFT SYMONDS	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR 2006.	Mgmt	For
03	TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 70,000,000 TO 100,000,000.	Mgmt	For
04	TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND TO ALLOW FOR THE REMOVAL OF DIRECTORS WITHOUT CAUSE.	Mgmt	For
05	TO ADOPT THE TETRA TECHNOLOGIES, INC. 2006 EQUITY INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain

THE ARISTOTLE CORPORATION

Agen

Security: 040448300
 Meeting Type: Annual
 Meeting Date: 31-Aug-2005
 Ticker: ARTLP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR IRA A. HARKAVY JOHN LAHEY STEVEN B. LAPIN DONALD T. NETTER EDWARD NETTER JAMES G. TATUM ROY T.K. THUNG JOHN A. WHRITNER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

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 THE CHILDREN'S PLACE RETAIL STORES,

Agen

Security: 168905107
 Meeting Type: Annual
 Meeting Date: 22-Jun-2006
 Ticker: PLCE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MALCOLM ELVEY SALLY FRAME KASAKS	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CHILDREN S PLACE RETAIL STORES, INC. FOR THE FISCAL YEAR ENDING FEBRUARY 3, 2007.	Mgmt	For
03	TO CONSIDER AND APPROVE THE ANNUAL MANAGEMENT INCENTIVE BONUS PLAN OF THE CHILDREN S PLACE RETAIL STORES, INC.	Mgmt	For

 THE COMMERCE GROUP, INC.

Agen

Security: 200641108
 Meeting Type: Annual
 Meeting Date: 19-May-2006
 Ticker: CGI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RANDALL V. BECKER JOSEPH A. BORSKI, JR. ERIC G. BUTLER HENRY J. CAMOSSE GERALD FELS DAVID R. GRENON ROBERT W. HARRIS JOHN J. KUNKEL RAYMOND J. LAURING NORMAND R. MAROIS SURYAKANT M. PATEL ARTHUR J. REMILLARD, JR ARTHUR J. REMILLARD III REGAN P. REMILLARD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For

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	GURBACHAN SINGH	Mgmt	For
	JOHN W. SPILLANE	Mgmt	For
02	RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For

 THE GREENBRIER COMPANIES, INC.

Agen

 Security: 393657101
 Meeting Type: Annual
 Meeting Date: 10-Jan-2006
 Ticker: GBX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM A. FURMAN C. BRUCE WARD CHARLES J. SWINDELLS	Mgmt Mgmt Mgmt	For For For
02	APPROVE THE PROPOSAL TO CHANGE THE STATE OF INCORPORATION OF THE COMPANY FROM DELAWARE TO OREGON.	Mgmt	For
03	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006.	Mgmt	For
04	IN THEIR DISCRETION, UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING, OR AT ANY ADJOURNMENT OR POSTPONEMENTS THEREOF.	Mgmt	For

 THE HAIN CELESTIAL GROUP, INC.

Agen

 Security: 405217100
 Meeting Type: Annual
 Meeting Date: 01-Dec-2005
 Ticker: HAIN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR IRWIN D. SIMON BARRY J. ALPERIN BETH L. BRONNER JACK FUTTERMAN DANIEL R. GLICKMAN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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	MARINA HAHN	Mgmt	For
	ANDREW R. HEYER	Mgmt	For
	ROGER MELTZER	Mgmt	For
	MITCHELL A. RING	Mgmt	For
	LEWIS D. SCHILIRO	Mgmt	For
	D. EDWARD I. SMYTH	Mgmt	For
	LARRY S. ZILAVY	Mgmt	For
02	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED 2002 LONG TERM INCENTIVE AND STOCK AWARD PLAN.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2006.	Mgmt	For

THE INTERPUBLIC GROUP OF COMPANIES,

Agen

Security: 460690100
Meeting Type: Annual
Meeting Date: 14-Nov-2005
Ticker: IPG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK J. BORELLI REGINALD K. BRACK JILL M. CONSIDINE RICHARD A. GOLDSTEIN H. JOHN GREENIAUS MICHAEL I. ROTH J. PHILLIP SAMPER DAVID THOMAS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF THE INTERPUBLIC GROUP OF COMPANIES EMPLOYEE STOCK PURCHASE PLAN (2006).	Mgmt	Abstain
03	CONFIRMATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2005.	Mgmt	For
04	SHAREHOLDER PROPOSAL CONCERNING THE SALE OF INTERPUBLIC.	Shr	Against

THE INTERPUBLIC GROUP OF COMPANIES,

Agen

Security: 460690100
Meeting Type: Annual
Meeting Date: 25-May-2006
Ticker: IPG
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK J. BORELLI REGINALD K. BRACK JILL M. CONSIDINE RICHARD A. GOLDSTEIN H. JOHN GREENIAUS MICHAEL I. ROTH J. PHILLIP SAMPER DAVID M. THOMAS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF THE INTERPUBLIC GROUP OF COMPANIES PERFORMANCE INCENTIVE PLAN (2006)	Mgmt	Abstain
03	CONFIRMATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006	Mgmt	For
04	APPROVAL OF PROPOSED STOCKHOLDER PROPOSAL ON SEPARATION OF CHAIRMAN AND CEO	Shr	Against
05	APPROVAL OF PROPOSED STOCKHOLDER PROPOSAL ON RECOUPMENT OF UNEARNED MANAGEMENT BONUSES	Shr	Against

THE NAVIGATORS GROUP, INC.

Agen

Security: 638904102
Meeting Type: Annual
Meeting Date: 31-May-2006
Ticker: NAVG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR H.J. MERVYN BLAKENEY PETER A. CHENEY TERENCE N. DEEKS ROBERT W. EAGER, JR. STANLEY A. GALANSKI LEANDRO S. GALBAN, JR. JOHN F. KIRBY MARC M. TRACT ROBERT F. WRIGHT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	AMENDMENT OF RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For

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 THE PHOENIX COMPANIES, INC. Agen

Security: 71902E109
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: PNX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER C. BROWNING SANFORD CLOUD, JR. GORDON J. DAVIS, ESQ. JERRY J. JASINOWSKI	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

 THE TIMBERLAND COMPANY Agen

Security: 887100105
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: TBL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SIDNEY W. SWARTZ JEFFREY B. SWARTZ IAN W. DIERY IRENE M. ESTEVES JOHN A. FITZSIMMONS VIRGINIA H. KENT KENNETH T. LOMBARD EDWARD W. MONEYPENNY PETER R. MOORE BILL SHORE TERDEMA L. USSERY, II	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For

 THE TRIZETTO GROUP, INC. Agen

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Security: 896882107
 Meeting Type: Annual
 Meeting Date: 22-May-2006
 Ticker: TZIX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL F. LEFORT JERRY P. WIDMAN	Mgmt Mgmt	For For
02	APPROVAL OF AMENDMENTS TO OUR 1998 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Mgmt	For

THE WET SEAL, INC.

Agen

Security: 961840105
 Meeting Type: Annual
 Meeting Date: 06-Jun-2006
 Ticker: WTSLA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JONATHAN DUSKIN SIDNEY M. HORN HAROLD D. KAHN KENNETH M. REISS ALAN SIEGEL JOEL N. WALLER HENRY D. WINTERSTERN MICHAEL ZIMMERMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2006.	Mgmt	For

THE WILBER CORPORATION

Agen

Security: 967797101
 Meeting Type: Annual
 Meeting Date: 29-Apr-2006
 Ticker: GIW
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT TWELVE (12)	Mgmt	For
02	DIRECTOR THOMAS J. DAVIS JAMES L. SEWARD GEOFFREY A. SMITH BRIAN R. WRIGHT	Mgmt Mgmt Mgmt Mgmt	For For For For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006.	Mgmt	For

THOR INDUSTRIES, INC.

Agen

Security: 885160101
Meeting Type: Annual
Meeting Date: 06-Dec-2005
Ticker: THO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WADE F.B. THOMPSON JAN H. SUWINSKI	Mgmt Mgmt	For For

TIDEWATER INC.

Agen

Security: 886423102
Meeting Type: Annual
Meeting Date: 21-Jul-2005
Ticker: TDW
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD A. PATTAROZZI JACK E. THOMPSON	Mgmt Mgmt	For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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03	STOCKHOLDER PROPOSAL REGARDING SUBJECTING NON-DEDUCTIBLE EXECUTIVE COMPENSATION TO A STOCKHOLDER VOTE.	Shr	Abstain
04	STOCKHOLDER PROPOSAL REGARDING THE DECLASSIFICATION OF THE BOARD OF DIRECTORS AND THE ANNUAL ELECTION OF ALL DIRECTORS.	Shr	For

 TIME WARNER TELECOM INC.

Agen

 Security: 887319101
 Meeting Type: Annual
 Meeting Date: 07-Jun-2006
 Ticker: TWTC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GREGORY J. ATTORRI RICHARD J. DAVIES SPENCER B. HAYS LARISSA L. HERDA ROBERT D. MARCUS KEVIN W. MOONEY OLAF OLAFSSON GEORGE S. SACERDOTE ROSCOE C. YOUNG, II	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For

 TOLLGRADE COMMUNICATIONS, INC.

Agen

 Security: 889542106
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: TLGD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES J. BARNES BRIAN C. MULLINS	Mgmt Mgmt	For For
02	APPROVAL OF THE 2006 LONG-TERM INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS,	Mgmt	For

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LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR
FISCAL YEAR 2006.

04	THE SHAREHOLDER PROPOSAL ON DECLASSIFICATION OF THE BOARD OF DIRECTORS, AS DESCRIBED IN THE PROXY STATEMENT.	Shr	For
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TOMMY HILFIGER CORPORATION

Agen

Security: G8915Z102
Meeting Type: Annual
Meeting Date: 21-Dec-2005
Ticker: TOM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS J. HILFIGER JERRI L. DEVARD ROBERT T.T. SZE	Mgmt Mgmt Mgmt	For For For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2006.	Mgmt	For

TOMMY HILFIGER CORPORATION

Agen

Security: G8915Z102
Meeting Type: Special
Meeting Date: 09-May-2006
Ticker: TOM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 23, 2005, AMONG TOMMY HILFIGER CORPORATION, ELMIRA 2 B.V. (F/K/A BMD VENTURE CAPITAL B.V.) AND ELMIRA (BVI) UNLIMITED, AS IT MAY BE AMENDED FROM TIME TO TIME (THE AGREEMENT AND PLAN OF MERGER).	Mgmt	For
02	PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE AGREEMENT AND PLAN OF MERGER.	Mgmt	For

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TOMPKINS TRUSTCO, INC.

Agen

Security: 890110109
 Meeting Type: Annual
 Meeting Date: 08-May-2006
 Ticker: TMP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RUSSELL K. ACHZET	Mgmt	For
	JAMES W. FULMER	Mgmt	For
	JAMES R. HARDIE	Mgmt	For
	PATRICIA A. JOHNSON	Mgmt	For
	THOMAS R. SALM	Mgmt	For

TRAMMELL CROW COMPANY

Agen

Security: 89288R106
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: TCC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM F. CONCANNON	Mgmt	For
	ROWLAND T. MORIARTY	Mgmt	For
	J. MCDONALD WILLIAMS	Mgmt	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

TRANSACTION SYSTEMS ARCHITECTS, INC.

Agen

Security: 893416107
 Meeting Type: Annual
 Meeting Date: 07-Mar-2006
 Ticker: TSAI
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROGER K. ALEXANDER JOHN D. CURTIS PHILIP G. HEASLEY JIM D. KEVER HARLAN F. SEYMOUR JOHN E. STOKELY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Mgmt	For

TTM TECHNOLOGIES, INC.

Agen

Security: 87305R109
Meeting Type: Annual
Meeting Date: 25-Aug-2005
Ticker: TTMI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KENTON K. ALDER RICHARD P. BECK	Mgmt Mgmt	For For
02	PROPOSAL TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER WITH A NEWLY FORMED, WHOLLY OWNED SUBSIDIARY OF THE COMPANY TO EFFECT A REINCORPORATION OF THE COMPANY FROM THE STATE OF WASHINGTON TO THE STATE OF DELAWARE	Mgmt	For

TTM TECHNOLOGIES, INC.

Agen

Security: 87305R109
Meeting Type: Annual
Meeting Date: 22-Jun-2006
Ticker: TTMI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN G. MAYER	Mgmt	For
02	APPROVAL OF 2006 INCENTIVE COMPENSATION PLAN	Mgmt	For

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UNIFI, INC.

Agen

Security: 904677101
 Meeting Type: Annual
 Meeting Date: 19-Oct-2005
 Ticker: UFI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM J. ARMFIELD, IV R. WILEY BOURNE, JR. CHARLES R. CARTER SUE W. COLE J.B. DAVIS KENNETH G. LANGONE DONALD F. ORR BRIAN R. PARKE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

UNIVERSAL COMPRESSION HOLDINGS, INC.

Agen

Security: 913431102
 Meeting Type: Annual
 Meeting Date: 26-Jul-2005
 Ticker: UCO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ERNIE L. DANNER LISA W. RODRIGUEZ STEPHEN A. SNIDER	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE AMENDMENT TO OUR RESTRICTED STOCK PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Mgmt	For

UNIVERSAL COMPRESSION HOLDINGS, INC.

Agen

Security: 913431102
 Meeting Type: Annual
 Meeting Date: 19-Apr-2006
 Ticker: UCO

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM M. PRUELLAGE	Mgmt	For
02	APPROVAL OF THE AMENDMENT TO OUR EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR.	Mgmt	For

UNIVERSAL TRUCKLOAD SERVICES, INC.

Agen

Security: 91388P105
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: UACL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD B. COCHRAN MATTHEW T. MOROUN MANUEL J. MOROUN JOSEPH J. CASAROLL DANIEL C. SULLIVAN RICHARD P. URBAN TED B. WAHBY ANGELO A. FONZI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For

USI HOLDINGS CORPORATION

Agen

Security: 90333H101
Meeting Type: Annual
Meeting Date: 24-May-2006
Ticker: USIH
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ATWELL, WILLIAM L.	Mgmt	For

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	ESLICK, DAVID L.	Mgmt	For
	FRIEDEN, RONALD E.	Mgmt	For
	HAYES, THOMAS A.	Mgmt	For
	LYTLE, L. BEN	Mgmt	For
	SPASS, ROBERT A.	Mgmt	For
	WRIGHT, ROBERT F.	Mgmt	For
02	APPROVAL OF AMENDED AND RESTATED MANAGEMENT INCENTIVE PLAN	Mgmt	Abstain
03	APPROVAL OF AMENDED AND RESTATED 2002 EQUITY INCENTIVE PLAN	Mgmt	Abstain

 UTI WORLDWIDE INC.

Agen

Security: G87210103
 Meeting Type: Annual
 Meeting Date: 12-Jun-2006
 Ticker: UTIW
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRIAN D. BELCHERS ROGER I. MACFARLANE MATTHYS J. WESSELS	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY.	Mgmt	For

 VALUECLICK, INC.

Agen

Security: 92046N102
 Meeting Type: Annual
 Meeting Date: 02-Jun-2006
 Ticker: VCLK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES R. ZARLEY DAVID S. BUZBY MARTIN T. HART TOM A. VADNAIS JEFFREY F. RAYPORT	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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VAN DER MOOLEN HOLDING N.V.

Agen

Security: 921020103
 Meeting Type: Annual
 Meeting Date: 05-Apr-2006
 Ticker: VDM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
3A	ADOPTION OF THE 2005 FINANCIAL ACCOUNTS.	Mgmt	Abstain
4A	DETERMINATION OF THE DIVIDEND FOR 2005, AND OF THE DATE ON WHICH THE DIVIDEND WILL BE PAYABLE.	Mgmt	Abstain
5A	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD.	Mgmt	Abstain
5B	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD.	Mgmt	Abstain
6B	AMENDMENT OF THE ARTICLES OF ASSOCIATION.	Mgmt	Abstain
6C	LANGUAGE ANNUAL ACCOUNTS AND ANNUAL REPORT.	Mgmt	Abstain
07	APPOINTMENT OF A MEMBER OF THE EXECUTIVE BOARD.	Mgmt	Abstain
8A	RE-APPOINTMENT OF MR. VAN DEN BRINK AS A MEMBER OF THE SUPERVISORY BOARD.	Mgmt	Abstain
8B	RE-APPOINTMENT OF MR. DE MAREZ OYENS AS A MEMBER OF THE SUPERVISORY BOARD.	Mgmt	Abstain
09	APPOINTMENT OF ACCOUNTANT PURSUANT TO SECTION 2:393 OF THE DUTCH CIVIL CODE AND ARTICLE 27.3 OF THE ARTICLES OF ASSOCIATION.	Mgmt	Abstain
10	AUTHORIZATION TO REPURCHASE SHARES.	Mgmt	Abstain
11A	AUTHORIZATION TO ISSUE SHARES AND TO EXCLUDE OR RESTRICT PRE-EMPTIVE RIGHTS.	Mgmt	Abstain
11B	AUTHORIZATION TO ISSUE SHARES AND TO EXCLUDE OR RESTRICT PRE-EMPTIVE RIGHTS.	Mgmt	Abstain

VARIAN MEDICAL SYSTEMS, INC.

Agen

Security: 92220P105
 Meeting Type: Annual
 Meeting Date: 16-Feb-2006
 Ticker: VAR
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TIMOTHY E. GUERTIN* DAVID W. MARTIN* R NAUMANN-ETIENNE* KENT J. THIRY**	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL OF THE AMENDED AND RESTATED VARIAN MEDICAL SYSTEMS, INC. 2005 OMNIBUS STOCK PLAN.	Mgmt	Abstain
03	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2006.	Mgmt	For

VEECO INSTRUMENTS INC.

Agen

Security: 922417100
Meeting Type: Annual
Meeting Date: 05-May-2006
Ticker: VECO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWARD H. BRAUN RICHARD A. D'AMORE DOUGLAS A. KINGSLEY	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

VERITY, INC.

Agen

Security: 92343C106
Meeting Type: Annual
Meeting Date: 13-Oct-2005
Ticker: VRTY
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR VICTOR A. COHN STEVEN M. KRAUSZ CHARLES P. WAITE, JR.	Mgmt Mgmt Mgmt	For For For

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02 TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS OF VERITY, INC. FOR ITS FISCAL YEAR ENDING MAY 31, 2006. Mgmt For

 VERITY, INC. Agen

 Security: 92343C106
 Meeting Type: Special
 Meeting Date: 29-Dec-2005
 Ticker: VRTY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 3, 2005, AMONG AUTONOMY CORPORATION PLC, CRICK ACQUISITION CORP., AN INDIRECT, WHOLLY-OWNED SUBSIDIARY OF AUTONOMY CORPORATION PLC, AND VERITY, INC., AS IT MAY BE AMENDED FROM TIME TO TIME (THE MERGER AGREEMENT).	Mgmt	For
02	TO VOTE TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES TO VOTE IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT.	Mgmt	For

 VIAD CORP Agen

 Security: 92552R406
 Meeting Type: Annual
 Meeting Date: 16-May-2006
 Ticker: VVI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL BOGGAN JR. ROBERT H. BOHANNON ROBERT E. MUNZENRIDER	Mgmt Mgmt Mgmt	For For For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Mgmt	For

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VISHAY INTERTECHNOLOGY, INC.

Agen

Security: 928298108
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: VSH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ZIV SHOSHANI THOMAS C. WERTHEIMER MARC ZANDMAN RUTA ZANDMAN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS VISHAY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
03	TO AMEND THE COMPANY S CHARTER DOCUMENTS TO PROVIDE THAT THE NUMBER OF DIRECTORS WILL BE DETERMINED BY THE BOARD OF DIRECTORS.	Mgmt	Against
04	TO AMEND ARTICLE FOURTH OF THE COMPOSITE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF VISHAY INTERTECHNOLOGY, INC. AS SET FORTH IN APPENDIX A.	Mgmt	Against
05	STOCKHOLDER PROPOSAL: TO ASK THE BOARD OF DIRECTORS TO RETAIN AN INVESTMENT BANKER TO DEVELOP A PLAN FOR A RECAPITALIZATION TO RESULT IN ONE VOTE PER SHARE FOR ALL OUTSTANDING STOCK OF THE COMPANY.	Shr	For

VIVUS, INC.

Agen

Security: 928551100
 Meeting Type: Annual
 Meeting Date: 14-Jun-2006
 Ticker: VVUS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR VIRGIL A. PLACE, M.D. LELAND F. WILSON MARK B. LOGAN MARIO M. ROSATI L.M.D. SHORTLIFFE, M.D. GRAHAM STRACHAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

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02 RATIFICATION OF THE APPOINTMENT OF ODENBERG,
ULLAKKO, MURANISHI & CO. LLP AS INDEPENDENT
PUBLIC AUDITORS OF THE COMPANY FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2006. Mgmt For

W & T OFFSHORE, INC. Agen

Security: 92922P106
Meeting Type: Annual
Meeting Date: 16-May-2006
Ticker: WTI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	TRACY W. KROHN	Mgmt	For
	JEROME F. FREEL	Mgmt	For
	JAMES L. LUIKART	Mgmt	For
	STUART B. KATZ	Mgmt	For
	VIRGINIA BOULET	Mgmt	For
	S. JAMES NELSON, JR.	Mgmt	For

WASHINGTON GROUP INTERNATIONAL, INC. Agen

Security: 938862208
Meeting Type: Annual
Meeting Date: 19-May-2006
Ticker: WGII
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN R. ALM	Mgmt	For
	DAVID H. BATCHELDER	Mgmt	For
	MICHAEL R. D'APPOLONIA	Mgmt	For
	C. SCOTT GREER	Mgmt	For
	GAIL E. HAMILTON	Mgmt	For
	STEPHEN G. HANKS	Mgmt	For
	WILLIAM H. MALLENDER	Mgmt	For
	MICHAEL P. MONACO	Mgmt	For
	CORDELL REED	Mgmt	For
	DENNIS R. WASHINGTON	Mgmt	For
	DENNIS K. WILLIAMS	Mgmt	For
02	PROPOSAL TO RATIFY THE AUDIT REVIEW COMMITTEE S APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Mgmt	For

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WATERS CORPORATION

Agen

Security: 941848103
Meeting Type: Annual
Meeting Date: 11-May-2006
Ticker: WAT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSHUA BEKENSTEIN M.J. BERENDT, PH.D. DOUGLAS A. BERTHIAUME EDWARD CONARD L.H. GLIMCHER, M.D. CHRISTOPHER A. KUEBLER WILLIAM J. MILLER JOANN A. REED THOMAS P. SALICE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
03	TO CONSIDER AND ACT UPON ANY OTHER MATTERS WHICH MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	For

WATSON WYATT & COMPANY HOLDINGS

Agen

Security: 942712100
Meeting Type: Special
Meeting Date: 22-Jul-2005
Ticker: WW
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	APPROVAL OF A PROPOSAL TO ISSUE WATSON WYATT & COMPANY HOLDINGS CLASS A COMMON STOCK IN CONNECTION WITH THE ACQUISITION OF ASSETS AND ASSUMPTION OF LIABILITIES FROM WATSON WYATT LLP.	Mgmt	For
II	DIRECTOR C. RAMAMURTHY	Mgmt	For
III	APPROVAL OF ADJOURNMENT(S) OR POSTPONEMENT(S)	Mgmt	For

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OF THE SPECIAL MEETING, INCLUDING ADJOURNMENT(S)
OR POSTPONEMENT(S) TO SOLICIT ADDITIONAL VOTES
TO APPROVE THE ISSUANCE OF WATSON WYATT & COMPANY
HOLDINGS CLASS A COMMON STOCK IN CONNECTION
WITH THE ACQUISITION OF ASSETS AND ASSUMPTION
OF LIABILITIES FROM WATSON WYATT LLP.

WATSON WYATT & COMPANY HOLDINGS

Agen

Security: 942712100
Meeting Type: Annual
Meeting Date: 11-Nov-2005
Ticker: WW
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR GENE H. WICKES* JOHN J. GABARRO** JOHN J. HALEY*** LINDA D. RABBITT*** JOHN C. WRIGHT***	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
II	TO APPROVE THE WATSON WYATT & COMPANY HOLDINGS INCENTIVE COMPENSATION PLAN (THE INCENTIVE COMPENSATION PLAN)	Mgmt	Against
III	TO INCREASE THE NUMBER OF SHARES WHICH MAY BE ISSUED UNDER THE AMENDED COMPENSATION PLAN FOR OUTSIDE DIRECTORS (THE OUTSIDE DIRECTORS PLAN)	Mgmt	For

WESCO FINANCIAL CORPORATION

Agen

Security: 950817106
Meeting Type: Annual
Meeting Date: 11-May-2006
Ticker: WSC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES T. MUNGER CAROLYN H. CARLBURG ROBERT E. DENHAM ROBERT T. FLAHERTY PETER D. KAUFMAN E. CASPERS PETERS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

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 WEST CORPORATION

Agen

 Security: 952355105
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: WSTC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS B. BARKER WILLIAM E. FISHER	Mgmt Mgmt	For For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS EXTERNAL AUDITOR.	Mgmt	For
03	APPROVAL OF WEST CORPORATION 2006 STOCK INCENTIVE PLAN.	Mgmt	Abstain

 WEST MARINE, INC.

Agen

 Security: 954235107
 Meeting Type: Annual
 Meeting Date: 04-May-2006
 Ticker: WMAR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RANDOLPH K. REPASS PETER L. HARRIS GEOFFREY A. EISENBERG DIANE GREENE DAVID MCCOMAS ALICE M. RICHTER PETER ROY DANIEL J. SWEENEY WILLIAM U. WESTERFIELD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO AMEND THE WEST MARINE, INC. OMNIBUS EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 30, 2006.	Mgmt	For

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WESTERN ALLIANCE BANCORPORATION

Agen

Security: 957638109
 Meeting Type: Annual
 Meeting Date: 18-Apr-2006
 Ticker: WAL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL BAKER BRUCE BEACH WILLIAM S. BOYD STEVEN J. HILTON MARIANNE BOYD JOHNSON	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

WESTERN SILVER CORPORATION

Agen

Security: 959531104
 Meeting Type: Special
 Meeting Date: 01-May-2006
 Ticker: WTZ
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO FIX THE NUMBER OF DIRECTORS AT EIGHT (8) .	Mgmt	For
02	DIRECTOR DALE CORMAN THOMAS PATTON LAWRENCE PAGE, Q.C. ROBERT GAYTON, FCA KLAUS ZEITLER DAVID WILLIAMS LEE BILHEIMER BRENT KINNEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
03	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Mgmt	For
04	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For
05	TO CONSIDER AND, IF THOUGHT FIT, TO PASS A SPECIAL RESOLUTION APPROVING AN ARRANGEMENT UNDER SECTION 288 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) WHICH INVOLVES, AMONG OTHER THINGS, THE ACQUISITION OF ALL OF THE SHARES OF THE	Mgmt	For

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CORPORATION BY GLAMIS GOLD LTD. (GLAMIS)
 IN EXCHANGE FOR COMMON SHARES OF GLAMIS AND
 FOR COMMON SHARES OF WESTERN COPPER CORPORATION,
 ALL AS MORE FULLY SET FORTH IN THE INFORMATION
 CIRCULAR OF THE CORPORATION FOR THE MEETING.

 WEYCO GROUP, INC. Agen

 Security: 962149100
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: WEYS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN W. FLORSHEIM CORY L. NETTLES F.P. STRATTON, JR.	Mgmt Mgmt Mgmt	For For For

 WHITNEY HOLDING CORPORATION Agen

 Security: 966612103
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: WTNY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM A. HINES ALFRED S. LIPPMAN	Mgmt Mgmt	For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE BOOKS OF THE COMPANY AND ITS SUBSIDIARIES FOR 2006.	Mgmt	For

 WILLBROS GROUP, INC. Agen

 Security: 969199108
 Meeting Type: Annual
 Meeting Date: 01-Feb-2006
 Ticker: WG

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL F. CURRAN S. FRED ISAACS	Mgmt Mgmt	For For

WILMINGTON TRUST CORPORATION

Agen

Security: 971807102
Meeting Type: Annual
Meeting Date: 20-Apr-2006
Ticker: WL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TED T. CECALA DAVID P. ROSELLE	Mgmt Mgmt	For For

WINDSORTECH, INC.

Agen

Security: 97380P100
Meeting Type: Annual
Meeting Date: 17-Oct-2005
Ticker: QGI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARC SHERMAN SETH A. GROSSMAN EDWARD L. CUMMINGS R. KEITH ELLIOTT ROBERT W. VANHELLEMONT GEOFFREY A. SMITH JOHN F. CUNNINGHAM	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO RATIFY THE SELECTION OF RUBINBROWN LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	TO CERTIFY THE CHANGE OF THE COMPANY NAME WINDSORTECH, INC. TO QSGI INC.	Mgmt	For

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WOODHEAD INDUSTRIES, INC.

Agen

Security: 979438108
 Meeting Type: Annual
 Meeting Date: 02-Feb-2006
 Ticker: WDHD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES W. DENNY ANN F. HACKETT EUGENE P. NESBEDA	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For

WOODWARD GOVERNOR COMPANY

Agen

Security: 980745103
 Meeting Type: Annual
 Meeting Date: 25-Jan-2006
 Ticker: WGOV
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL DONOVAN THOMAS A. GENDRON JOHN A. HALBROOK	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING SEPTEMBER 30, 2006	Mgmt	For
03	PROPOSAL TO ADOPT THE WOODWARD GOVERNOR COMPANY 2006 OMNIBUS INCENTIVE PLAN TO REPLACE THE WOODWARD GOVERNOR COMPANY 2002 STOCK OPTION PLAN WHICH WILL EXPIRE IN 2006 AND THE WOODWARD LONG-TERM MANAGEMENT INCENTIVE COMPENSATION PLAN	Mgmt	For
04	PROPOSAL TO AMEND ARTICLE FOURTH OF THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 50,000,000 TO 100,000,000 AS WELL AS TO EFFECT A THREE-FOR-ONE STOCK SPLIT OF THE COMMON STOCK.	Mgmt	For

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WORLD ACCEPTANCE CORPORATION

Agen

Security: 981419104
Meeting Type: Annual
Meeting Date: 03-Aug-2005
Ticker: WRLD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES D. WALTERS DOUGLAS R. JONES A. ALEXANDER MCLEAN III JAMES R. GILREATH WILLIAM S. HUMMERS III CHARLES D. WAY KEN R. BRAMLETT, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	PROPOSAL TO APPROVE THE 2005 STOCK OPTION PLAN	Mgmt	For
03	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS	Mgmt	For

WRIGHT EXPRESS CORP.

Agen

Security: 98233Q105
Meeting Type: Annual
Meeting Date: 19-May-2006
Ticker: WXS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JACK VANWOERKOM REGINA O. SOMMER	Mgmt Mgmt	For For
02	PROPOSAL TO APPROVE THE WRIGHT EXPRESS CORPORATION 2005 EQUITY AND INCENTIVE PLAN.	Mgmt	Abstain
03	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

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YADKIN VALLEY BANK AND TRUST COMPANY

Agen

Security: 984308106
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: YAVY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.T. ALEXANDER, JR. RALPH L. BENTLEY NOLAN G. BROWN FAYE E. COOPER HARRY M. DAVIS JAMES A. HARRELL, JR. WILLIAM A. LONG DANIEL J. PARK ELDON H. PARKS JAMES L. POINDEXTER JAMES N. SMOAK HARRY C. SPELL HAL M. STUART C. KENNETH WILCOX	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	PROPOSAL TO FORM A HOLDING COMPANY FOR THE BANK.	Mgmt	Abstain

YAK COMMUNICATIONS INC.

Agen

Security: 984208207
 Meeting Type: Annual
 Meeting Date: 12-Dec-2005
 Ticker: YAKC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES ZWEBNER ANTHONY GREENWOOD ANTHONY HELLER ADRIAN GARBACZ JOSEPH GRUNWALD KEVIN CRUMBO R. GREGORY BREETZ, JR. GARY M. CLIFFORD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF THE COMPANY S INDEPENDENT AUDITORS.	Mgmt	For

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YAMANA GOLD INC.

Agen

Security: 98462Y100
 Meeting Type: Special
 Meeting Date: 02-May-2006
 Ticker: AUY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A	IN RESPECT OF THE ELECTION OF DIRECTORS;	Mgmt	For
B	IN RESPECT OF THE APPOINTMENT OF AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For
C	IN RESPECT OF AN AMENDMENT TO THE COMPANY S SHARE INCENTIVE PLAN TO (I) INCREASE THE MAXIMUM NUMBER OF COMMON SHARES THAT MAY BE RESERVED FOR ISSUANCE UPON EXERCISE OF OPTIONS GRANTED THEREUNDER BY 15,400,000 IF THE PREVIOUSLY ANNOUNCED ACQUISITION OF DESERT SUN MINING CORP. IS COMPLETED, OR BY 9,800,000 IN THE EVENT THAT THE PROPOSED ACQUISITION IS NOT COMPLETED; (II) ADD A LIMITATION ON THE PERCENTAGE OF SECURITIES ISSUABLE TO INSIDERS UNDER ALL SECURITY BASED COMPENSATION ARRANGEMENTS; AND (III) AMEND THE PROVISIONS CONCERNING AMENDMENTS AND MODIFICATIONS.	Mgmt	For
D	IN RESPECT OF THE ISSUANCE OF AN AGGREGATE OF UP TO 300,000 COMMON SHARES TO OFFICERS AND EMPLOYEES OF THE COMPANY AS SECURITY BASED COMPENSATION TO SUCH PERSONS.	Mgmt	Against

YOUNG INNOVATIONS, INC.

Agen

Security: 987520103
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: YDNT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GEORGE E. RICHMOND ALFRED E. BRENNAN BRIAN F. BREMER MARC R. SARNI PATRICK J. FERRILLO, JR	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVAL OF THE YOUNG INNOVATIONS, INC. 2006 LONG-TERM INCENTIVE PLAN (THE PLAN)	Mgmt	For

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ZEBRA TECHNOLOGIES CORPORATION

Agen

Security: 989207105
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: ZBRA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROSS W. MANIRE DR. ROBERT J. POTTER	Mgmt Mgmt	For For
02	PROPOSAL TO APPROVE THE 2006 ZEBRA TECHNOLOGIES CORPORATION INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain
03	PROPOSAL TO RATIFY ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

ZOLL MEDICAL CORPORATION

Agen

Security: 989922109
 Meeting Type: Annual
 Meeting Date: 25-Jan-2006
 Ticker: ZOLL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS M. CLAFLIN, II RICHARD A. PACKER	Mgmt Mgmt	For For
02	PROPOSAL TO APPROVE CERTAIN AMENDMENTS TO THE ZOLL MEDICAL CORPORATION AMENDED AND RESTATED 2001 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	PROPOSAL TO APPROVE THE ZOLL MEDICAL CORPORATION 2006 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN.	Mgmt	Abstain
04	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

* Management position unknown

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SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)	Royce Value Trust, Inc.
By (Signature)	/s/ Charles M. Royce
Name	Charles M. Royce
Title	President
Date	08/23/2006