

Vote Summary Report

Jul 01, 2006 - Jun 30, 2007

Thrivent Partner Small Cap Value Portfolio

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
07/24/06 - A	First Financial Fund, Inc. *FF*	320228109			05/22/06		47,640
	1 Elect Directors		For	For		Mgmt	
	2 Amend Investment Advisory Agreement		For	For		Mgmt	
08/02/06 - A	CSS Industries, Inc. *CSS*	125906107			06/05/06		28,479
	1 Elect Directors		For	For		Mgmt	
	2 Approve Non-Employee Director Stock Option Plan		For	For		Mgmt	
08/03/06 - S	Trammell Crow Co. *TCC*	89288R106			06/26/06		28,995
	1 Approve Omnibus Stock Plan		For	For		Mgmt	
08/09/06 - A	Airgas, Inc. *ARG*	009363102			06/21/06		38,300
	1 Elect Directors		For	For		Mgmt	
	2 Approve Omnibus Stock Plan		For	For		Mgmt	
	3 Amend Qualified Employee Stock Purchase Plan		For	For		Mgmt	
	4 Ratify Auditors		For	For		Mgmt	
08/17/06 - A	Alliance One International Inc *AOI*	018772103			06/16/06		82,424
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
08/23/06 - A	FUEL SYSTEMS SOLUTIONS INC *FSYS*	45255W106			06/30/06		109,100
	1 Approve Reorganization Plan		For	Against		Mgmt	
	2 Increase Authorized Common Stock		For	For		Mgmt	
	3 Increase Authorized Preferred Stock		For	Against		Mgmt	
	4 Amend Articles/Bylaws/Charter-Prohibit Stockholder Action Taken by Written Consent in Lieu of a Stockholder Meeting		For	Against		Mgmt	
	5 Amend Articles/Bylaws/Charter-Prohibit any Change to Act by Written Consent Without the Approval of Holders		For	Against		Mgmt	
	6 Approve Disposition of Assets and Liquidate Company		For	Against		Mgmt	
	7 Amend Director Liability Provisions		For	For		Mgmt	
	8 Approve Omnibus Stock Plan		For	Against		Mgmt	
	9 Elect Directors		For	For		Mgmt	
	10 Ratify Auditors		For	For		Mgmt	

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09/14/06 - A	Method Electronics, Inc. *METH*	591520200			07/26/06		56,000
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
09/14/06 - S	RSA Security Inc. *RSAS*	749719100			07/31/06		57,500
	1 Approve Merger Agreement		For	For		Mgmt	
	2 Adjourn Meeting		For	For		Mgmt	
09/15/06 - A	Casey's General Stores, Inc. *CASY*	147528103			07/21/06		30,000
	1 Elect Directors		For	For		Mgmt	
09/18/06 - A	Max Capital Group LTD *MXGL*	G6052F103			06/30/06		20,000
	Meeting for Holders of ADRs						
	1 TO ELECT ZACK H. BACON, III TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.		For	For		Mgmt	
	2 TO ELECT GEORGE LAWTON ESTES, III TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.		For	For		Mgmt	
	3 TO ELECT WILLIAM KRONENBERG, III TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.		For	For		Mgmt	
	4 TO ELECT JAMES L. ZECH TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.		For	For		Mgmt	
	5 Ratify Auditors		For	For		Mgmt	
	6 TO AUTHORIZE THE ELECTION OF ZACK H. BACON, III TO THE BOARD OF DIRECTORS OF MAX RE LTD.		For	For		Mgmt	
	7 TO AUTHORIZE THE ELECTION OF GEORGE LAWTON ESTES, III TO THE BOARD OF DIRECTORS OF MAX RE LTD.		For	For		Mgmt	
	8 TO AUTHORIZE THE ELECTION OF WILLIAM KRONENBERG, III TO THE BOARD OF DIRECTORS OF MAX RE LTD.		For	For		Mgmt	
	9 TO AUTHORIZE THE ELECTION OF JAMES L. ZECH TO THE BOARD OF DIRECTORS OF MAX RE LTD.		For	For		Mgmt	
	10 Ratify Auditors		For	For		Mgmt	
09/19/06 - A	Metal Management, Inc. *MM*	591097209			07/24/06		36,800
	1 Elect Directors		For	Split		Mgmt	

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	1.1 Elect Director Norman R. Bobins --- Withhold						
	1.2 Elect Director Daniel W. Dienst --- Withhold						
	1.3 Elect Director John T. Dilacqua --- For						
	1.4 Elect Director Robert Lewon --- For						
	1.5 Elect Director Gerald E. Morris --- For						
	2 Ratify Auditors		For	For		Mgmt	
	3 Amend Omnibus Stock Plan		For	Against		Mgmt	
09/25/06 - S	Texas Regional Bankshares, Inc. *TRBS*	882673106			08/08/06		77,000
	1 Approve Merger Agreement		For	For		Mgmt	
	2 Adjourn Meeting		For	For		Mgmt	
10/11/06 - A	Ruby Tuesday, Inc. *RT*	781182100			08/14/06		7,147
	1 Elect Directors		For	For		Mgmt	
	2 Amend Non-Employee Director Omnibus Stock Plan		For	For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		For	For		Mgmt	
	4 Amend Omnibus Stock Plan		For	For		Mgmt	
	5 Ratify Auditors		For	For		Mgmt	
10/12/06 - A	Electro Rent Corp. *ELRC*	285218103			08/14/06		53,000
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
10/16/06 - A	Carpenter Technology Corp. *CRS*	144285103			08/18/06		16,900
	1 Elect Directors		For	For		Mgmt	
	2 Approve Non-Employee Director Omnibus Stock Plan		For	For		Mgmt	
	3 Approve Omnibus Stock Plan		For	For		Mgmt	
	4 Amend Executive Incentive Bonus Plan		For	For		Mgmt	
	5 Ratify Auditors		For	For		Mgmt	
10/19/06 - A	Cutter & Buck Inc. *CBUK*	232217109			09/11/06		45,000
	1 Elect Directors		For	For		Mgmt	
	2 Approve Omnibus Stock Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
11/14/06 - A	LSI Industries, Inc. *LYTS*	50216C108			09/15/06		40,000
	1 Elect Directors		For	Split		Mgmt	

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	1.1 Elect Director Gary P. Kreider --- Withhold						
	1.2 Elect Director Dennis B. Meyer --- For						
	1.3 Elect Director Wilfred T. O'Gara --- For						
	1.4 Elect Director Robert J. Ready --- Withhold						
	1.5 Elect Director Mark A. Serrienne --- For						
	1.6 Elect Director James P. Sferra --- Withhold						
	2 Ratify Auditors		For	For		Mgmt	
11/16/06 - A	G&K Services, Inc. *GKSR*	361268105			09/18/06		13,176
	1 Elect Directors		For	For		Mgmt	
	2 Approve Omnibus Stock Plan		For	For		Mgmt	
	3 Amend Articles/Bylaws/Charter- Organization-Related		For	For		Mgmt	
	4 Ratify Auditors		For	For		Mgmt	
11/16/06 - A	JLG Industries, Inc. *JLG*	466210101			09/29/06		47,099
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
11/16/06 - A	Myriad Genetics, Inc. *MYGN*	62855J104			09/29/06		3,178
	1 Elect Directors		For	For		Mgmt	
	2 Amend Stock Option Plan		For	For		Mgmt	
	3 Amend Qualified Employee Stock Purchase Plan		For	For		Mgmt	
	4 Ratify Auditors		For	For		Mgmt	
11/28/06 - S	Glenborough Realty Trust Inc. *GLB*	37803P105			10/12/06		68,500
	1 Approve Merger Agreement		For	For		Mgmt	
	2 Other Business		For	Against		Mgmt	
12/04/06 - S	JLG Industries, Inc. *JLG*	466210101			11/03/06		60,025
	1 Approve Merger Agreement		For	For		Mgmt	
	2 Adjourn Meeting		For	For		Mgmt	
	3 Other Business		For	Against		Mgmt	
01/09/07 - A	Winnebago Industries, Inc. *WGO*	974637100			10/31/06		7,594
	1 Elect Directors		For	For		Mgmt	

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01/09/07 - S	Wintrust Financial Corp. *WTFC*	97650W108			11/16/06		396
	1 Approve Omnibus Stock Plan		For	For		Mgmt	
01/24/07 - A	Woodward Governor Company *WGOV*	980745103			11/27/06		44,500
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
02/05/07 - A	Brooks Automation, Inc. *BRKS*	114340102			12/15/06		117,958
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
02/07/07 - A	Florida Rock Industries, Inc. *FRK*	341140101			12/11/06		28,244
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
02/07/07 - A	Steak & Shake Company (The) *SNS*	857873103			12/05/06		12,196
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Peter M. Dunn --- Withhold						
	1.2 Elect Director Alan B. Gilman --- Withhold						
	1.3 Elect Director Wayne L. Kelley --- Withhold						
	1.4 Elect Director Ruth J. Person --- For						
	1.5 Elect Director John W. Ryan --- For						
	1.6 Elect Director Steven M. Schmidt --- For						
	1.7 Elect Director Edward W. Wilhelm --- For						
	1.8 Elect Director James Williamson, Jr. --- Withhold						
	2 Ratify Auditors		For	For		Mgmt	
	3 Approve Non-Employee Director Restricted Stock Plan		For	For		Mgmt	
02/08/07 - A	Atwood Oceanics, Inc. *ATW*	050095108			12/29/06		16,549
	1 Elect Directors		For	For		Mgmt	
	2 Approve Omnibus Stock Plan		For	For		Mgmt	

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02/15/07 - A	Matthews International Corp. *MATW*	577128101			12/29/06		30,500
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
02/20/07 - A	Nordson Corp. *NDSN*	655663102			12/29/06		38,800
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director William D. Ginn ---		For				
	1.2 Elect Director William L. Robinson ---						
	For						
	1.3 Elect Director Stephen R. Hardis ---						
	Withhold						
	1.4 Elect Director Benedict P. Rosen ---		For				
03/21/07 - A	Ameron International Corp. *AMN*	030710107			02/06/07		7,088
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
03/21/07 - A	Shiloh Industries, Inc. *SHLO*	824543102			01/22/07		47,500
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Cloyd J. Abruzzo ---		For				
	1.2 Elect Director George G. Goodrich ---						
	For						
	1.3 Elect Director Dieter Kaesgen ---						
	Withhold						
03/26/07 - A	XYRATEX LTD *XRTX* Meeting for ADR Holders	G98268108			02/05/07		5,100
	1 Elect Directors		For	For		Mgmt	
	2 RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF XYRATEX LTD FOR ITS FISCAL YEAR ENDED NOVEMBER 30, 2007 AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO AGREE THE RENUMERATION OF THE RE		For	For		Mgmt	
03/29/07 - S	Synagro Technologies, Inc. *SYGR*	871562203			02/23/07		49,751
	1 Approve Merger Agreement		For	For		Mgmt	

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	2 Other Business		For	Against		Mgmt	
	3 Adjourn Meeting		For	For		Mgmt	
04/03/07 - A	IDEX Corp. *IEX*	45167R104			02/15/07		27,678
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
04/18/07 - A	Sandy Spring Bancorp, Inc. *SASR*	800363103			03/05/07		39,000
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
04/18/07 - A	Stanley Furniture Company, Inc. *STLY*	854305208			03/09/07		11,244
	1 Elect Directors		For	For		Mgmt	
04/19/07 - A	Genlyte Group, Inc. (The) *GLYT*	372302109			02/27/07		22,400
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Larry K. Powers --- Withhold						
	1.2 Elect Director Zia Eftekhari --- Withhold						
	1.3 Elect Director William A. Trotman --- For						
04/19/07 - A	Lasalle Hotel Properties *LHO*	517942108			02/09/07		23,935
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Increase Authorized Preferred and Common Stock		For	For		Mgmt	
04/19/07 - A	Wausau Paper Corp *WPP*	943315101			02/15/07		54,997
	1 Elect Directors		For	For		Mgmt	
04/20/07 - A	Cleco Corporation *CNL*	12561W105			02/20/07		69,400
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
04/23/07 - A	Lone Star Technologies, Inc. *LSS*	542312103			03/05/07		16,100
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	

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04/24/07 - A	Catapult Communications Corp. *CATT*	149016107			03/01/07		65,858
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Other Business		For	Against		Mgmt	
04/24/07 - A	Kirby Corp. *KEX*	497266106			03/01/07		53,595
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
04/24/07 - A	National Healthcare Corporation *NHC*	635906100			03/09/07		4,400
	1 Elect Directors		For	For		Mgmt	
	2 Approve Executive Incentive Bonus Plan		For	For		Mgmt	
04/25/07 - A	Chesapeake Corp. *CSK*	165159104			02/23/07		17,457
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Pay For Superior Performance		Against	Against		ShrHoldr	
04/25/07 - A	Insituform Technologies, Inc. *INSU*	457667103			03/01/07		4,301
	1 Elect Directors		For	For		Mgmt	
	2 Approve Qualified Employee Stock Purchase Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
04/25/07 - A	Vitran Corporation Inc. *VTN*	92850E107			03/16/07		107,000
	1 Elect Directors		For	For		Mgmt	
	2 Appoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For		Mgmt	
04/26/07 - A	Arch Chemicals, Inc. *ARJ*	03937R102			03/02/07		23,441
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
04/26/07 - A	Deltic Timber Corp. *DEL*	247850100			03/09/07		8,151
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Randolph C. Coley ---		For				

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	1.2 Elect Director R. Hunter Pierson, Jr. --- Withhold						
	1.3 Elect Director J. Thurston Roach --- Withhold						
	2 Ratify Auditors		For	For		Mgmt	
04/26/07 - A	Progress Software Corp.	743312100			02/28/07		55,129
	PRGS						
	1 Fix Number of Directors		For	For		Mgmt	
	2 Elect Directors		For	For		Mgmt	
	3 Amend Qualified Employee Stock Purchase Plan		For	For		Mgmt	
	4 Amend Omnibus Stock Plan		For	For		Mgmt	
	5 Pay for Superior Performance		Against	For		ShrHoldr	
04/26/07 - A	SPSS Inc. *SPSS*	78462K102			03/12/07		40,670
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
04/26/07 - A	SVB FINANCIAL GROUP	78486Q101			02/28/07		20,252
	SIVB						
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
04/26/07 - A	The Midland Co. *MLAN*	597486109			03/20/07		30,181
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
04/27/07 - A	Franklin Electric Co., Inc.	353514102			02/23/07		23,465
	FELE						
	1 Elect Directors		For	For		Mgmt	
	2 Increase Authorized Common Stock		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
04/27/07 - A	Myers Industries, Inc. *MYE*	628464109			03/09/07		55,133
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
04/27/07 - A	Owens & Minor, Inc. *OMI*	690732102			03/01/07		50,999
	1 Elect Directors		For	For		Mgmt	
	2 Approve Nonqualified Employee Stock Purchase Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
	4 Other Business		For	Against		Mgmt	

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05/01/07 - A	Building Material Holding Corp. *BLG*	120113105			03/07/07		32,396
	1 Elect Directors		For	For		Mgmt	
	2 Amend Omnibus Stock Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
05/01/07 - A	Lattice Semiconductor Corp. *LSCC*	518415104			03/20/07		115,699
	1 Elect Directors		For	For		Mgmt	
	2 Amend Non-Employee Director Stock Option Plan		For	For		Mgmt	
	3 Amend Qualified Employee Stock Purchase Plan		For	For		Mgmt	
	4 Ratify Auditors		For	For		Mgmt	
05/02/07 - A	Advanced Energy Industries, Inc. *AEIS*	007973100			03/12/07		50,000
	1 Elect Directors		For	For		Mgmt	
	2 Amend Non-Employee Director Omnibus Stock Plan		For	For		Mgmt	
	3 Amend Omnibus Stock Plan		For	For		Mgmt	
	4 Ratify Auditors		For	For		Mgmt	
05/02/07 - A	AptarGroup, Inc. *ATR*	038336103			03/08/07		30,275
	1 Elect Directors		For	For		Mgmt	
05/02/07 - A	CIRCOR International, Inc. *CIR*	17273K109			03/14/07		35,773
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/02/07 - A	EI Paso Electric Co. *EE*	283677854			03/05/07		41,761
	1 Elect Directors		For	For		Mgmt	
	2 Approve Omnibus Stock Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
05/02/07 - A	Journal Register Co. *JRC*	481138105			03/20/07		64,099
	1 Elect Directors		For	For		Mgmt	
	2 Amend Omnibus Stock Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	

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05/02/07 - A	Piper Jaffray Cos *PJC*	724078100			03/05/07		13,100
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Declassify the Board of Directors		For	For		Mgmt	
05/02/07 - A	The Dixie Group, Inc. *DXYN*	255519100			02/23/07		62,500
	1 Elect Directors		For	For		Mgmt	
05/03/07 - A	Southwest Gas Corporation *SWX*	844895102			03/06/07		46,006
	1 Elect Directors		For	For		Mgmt	
	2 Approve Restricted Stock Plan		For	For		Mgmt	
	3 Increase Authorized Common Stock		For	For		Mgmt	
	4 Ratify Auditors		For	For		Mgmt	
05/03/07 - A	Stillwater Mining Co. *SWC*	86074Q102			03/26/07		5,700
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Craig L. Fuller ---		For				
	1.2 Elect Director Patrick M. James ---		For				
	1.3 Elect Director Steven S. Lucas ---		For				
	1.4 Elect Director Joseph P. Mazurek ---		For				
	1.5 Elect Director Francis R. McAllister ---		For				
	1.6 Elect Director Sheryl K. Pressler ---		For				
	1.7 Elect Director Donald W. Riegler, Jr. ---		For				
	1.8 Elect Director Todd D. Schafer ---		Withhold				
	2 Amend Omnibus Stock Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
05/04/07 - A	Max Capital Group LTD *MXGL*	G6052F103			03/09/07		53,000
	Meeting for Holders of ADRs						
	1 TO ELECT W. MARSTON BECKER TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.		For	For		Mgmt	
	2 TO ELECT GORDON F. CHEESBROUGH TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.		For	For		Mgmt	
	3 TO ELECT K. BRUCE CONNELL TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.		For	For		Mgmt	
	4 TO ELECT MARIO P. TORSIELLO TO THE BOARD OF DIRECTORS OF MAX		For	For		Mgmt	

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	RE CAPITAL LTD. 5 TO AUTHORIZE THE ELECTION OF W. MARSTON BECKER TO THE BOARD OF DIRECTORS OF MAX RE LTD.		For	For		Mgmt	
	6 TO AUTHORIZE THE APPROVAL OF AN AMENDMENT TO THE BYE-LAWS OF MAX RE LTD. TO REDUCE THE MINIMUM NUMBER OF DIRECTORS TO TWO.		For	For		Mgmt	
	7 TO APPROVE CHANGING THE NAME OF MAX RE CAPITAL LTD. TO MAX CAPITAL GROUP LTD.		For	For		Mgmt	
	8 TO AUTHORIZE THE APPROVAL OF CHANGING THE NAME OF MAX RE LTD. TO MAX BERMUDA LTD.		For	For		Mgmt	
	9 Ratify Auditors		For	For		Mgmt	
	10 Ratify Auditors		For	For		Mgmt	
05/04/07 - A	* TETRA Technologies, Inc. *TTI*	88162F105			03/06/07		51,995
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Approve Omnibus Stock Plan		For	For		Mgmt	
05/07/07 - A	Hub Group, Inc. *HUBG*	443320106			03/12/07		78,000
	1 Elect Directors		For	For		Mgmt	
	2 Increase Authorized Common Stock		For	For		Mgmt	
	3 Amend Omnibus Stock Plan		For	For		Mgmt	
	4 Amend Omnibus Stock Plan		For	For		Mgmt	
05/07/07 - A	Kite Realty Group Trust *KRG*	49803T102			03/23/07		14,865
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/07/07 - A	Potlatch Corp. *PCH*	737630103			03/30/07		2,033
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/07/07 - A	StarTek, Inc. *SRT*	85569C107			03/19/07		32,026
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Amend Stock Option Plan		For	For		Mgmt	
	4 Amend Non-Employee Director Stock Option Plan		For	For		Mgmt	

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05/07/07 - A	Sterling Construction Company, Inc *STRL*	859241101			03/09/07		5,017
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Maarten D. Hemsley --- For						
	1.2 Elect Director Christopher H.B. Mills --- Withhold						
	1.3 Elect Director Donald P. Fusilli, Jr. --- For						
	2 Ratify Auditors		For	For		Mgmt	
05/08/07 - A	Capital Senior Living Corp. *CSU*	140475104			03/20/07		13,511
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Approve Omnibus Stock Plan		For	For		Mgmt	
	4 Employ Financial Advisor to Explore Alternatives to Maximize Value		Against	Against		ShrHoldr	
	5 Other Business		For	Against		Mgmt	
05/08/07 - A	Innospec Inc *IOSP*	45768S105			03/16/07		27,700
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/08/07 - A	M/I Homes Inc. *MHO*	55305B101			03/12/07		430
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/08/07 - A	Rare Hospitality International, Inc. *RARE*	753820109			03/16/07		37,507
	1 Elect Directors		For	For		Mgmt	
	2 Amend Omnibus Stock Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
05/08/07 - A	Whiting Petroleum Corp. *WLL*	966387102			03/14/07		46,710
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/09/07 - A	Entegris, Inc *ENTG*	29362U104			03/23/07		69,983
	1 Elect Directors		For	For		Mgmt	

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05/09/07 - A	Regent Communications, Inc. *RGCI* 1 Elect Directors 2 Ratify Auditors	758865109		For For	03/30/07	Mgmt Mgmt	67,900
05/09/07 - A	Vectren Corp. *VVC* 1 Elect Directors 2 Ratify Auditors	92240G101		For For	03/09/07	Mgmt Mgmt	35,816
05/09/07 - A	W-H Energy Services, Inc. *WHQ* 1 Elect Directors	92925E108		For	03/27/07	Mgmt	30,800
05/10/07 - A	Forest Oil Corp. *FST* 1 Elect Directors 2 Ratify Auditors	346091705		For For	03/12/07	Mgmt Mgmt	12,590
05/10/07 - A	Parkway Properties, Inc. *PKY* 1 Elect Directors 2 Ratify Auditors	70159Q104		For For	03/20/07	Mgmt Mgmt	32,400
05/11/07 - A	Haverty Furniture Companies, Inc. *HVT* 1 Elect Directors	419596101		For	03/12/07	Mgmt	51,793
05/11/07 - A	UniSource Energy Corp. *UNS* 1 Elect Directors 2 Ratify Auditors	909205106		For For	03/26/07	Mgmt Mgmt	39,500
05/14/07 - A	Markel Corp. *MKL* 1 Elect Directors 1.1 Elect Director J. Alfred Broaddus, Jr. --- 1.2 Elect Director Douglas C. Eby --- For 1.3 Elect Director Leslie A. Grandis --- 1.4 Elect Director Stewart M. Kasen --- For 1.5 Elect Director Alan I. Kirshner --- For 1.6 Elect Director Lemuel E. Lewis --- For 1.7 Elect Director Anthony F. Markel --- For	570535104		For	03/08/07	Mgmt	2,589

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	1.8 Elect Director Steven A. Markel --- For						
	1.9 Elect Director Jay M. Weinberg --- For						
	2 Ratify Auditors		For	For		Mgmt	
	3 Approve Nonqualified Employee Stock Purchase Plan		For	For		Mgmt	
05/14/07 - A	Saga Communications, Inc. *SGA*	786598102			03/29/07		54,900
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/15/07 - A	GSI Group Inc. *GSIG*	36229U102			03/26/07		100,000
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Ernst & Young LLP as Auditors		For	For		Mgmt	
05/15/07 - A	SeaBright Insurance Holdings, Inc. *SEAB*	811656107			04/10/07		33,301
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/15/07 - A	TNS, Inc. *TNS*	872960109			04/03/07		35,474
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/16/07 - A	FTI Consulting, Inc. *FCN*	302941109			03/16/07		24,611
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/16/07 - A	Ohio Casualty Corp. *OCAS*	677240103			03/01/07		34,022
	1 Elect Directors		For	For		Mgmt	
	2 Approve Executive Incentive Bonus Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
05/16/07 - A	Proassurance Corp *PRA*	74267C106			03/31/07		51,500
	1 Elect Directors		For	For		Mgmt	
05/16/07 - A	Waste Connections, Inc. *WCN*	941053100			03/20/07		43,595
	1 Elect Directors		For	For		Mgmt	
	2 Increase Authorized Common Stock		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	

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05/17/07 - A	Dollar Thrifty Automotive Group, Inc. *DTG*	256743105			03/23/07		28,549
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/17/07 - A	Gibraltar Industries Inc *ROCK*	374689107			03/23/07		62,799
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/17/07 - A	Kilroy Realty Corp. *KRC*	49427F108			03/12/07		6,248
	1 Elect Directors		For	For		Mgmt	
05/17/07 - A	MPS GROUP INC *MPS*	553409103			03/30/07		112,800
	1 Elect Directors		For	For		Mgmt	
05/17/07 - A	Strategic Hotels & Resorts Inc *BEE*	86272T106			03/30/07		13,413
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/22/07 - A	ATMI, Inc. *ATMI*	00207R101			04/16/07		10,606
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/23/07 - A	Dorman Products Inc *DORM*	258278100			03/30/07		36,000
	1 Elect Directors		For	For		Mgmt	
05/23/07 - A	Minerals Technologies, Inc. *MTX*	603158106			03/26/07		9,510
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/24/07 - A	* Builders Firstsource Inc *BLDR*	12008R107			03/30/07		11,400
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Ramsey A. Frank --- Withhold						
	1.2 Elect Director Kevin J. Kruse --- For						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	1.3 Elect Director Floyd F. Sherman --- For						
	2 Approve Omnibus Stock Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
05/24/07 - A	Safeguard Scientifics, Inc. *SFE*	786449108			04/02/07		171,441
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/24/07 - A	Wintrust Financial Corp. *WTFC*	97650W108			04/20/07		4,526
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/30/07 - A	Ares Cap Corp *ARCC*	04010L103			04/30/07		54,000
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/30/07 - A	Genesee & Wyoming Inc. *GWR*	371559105			04/02/07		62,001
	1 Elect Directors		For	For		Mgmt	
	2 Amend Omnibus Stock Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
05/31/07 - A	East West Bancorp, Inc. *EWBC*	27579R104			04/02/07		37,248
	1 Elect Directors		For	For		Mgmt	
	2 Amend Executive Incentive Bonus Plan		For	For		Mgmt	
	3 Amend Omnibus Stock Plan		For	For		Mgmt	
	4 Ratify Auditors		For	For		Mgmt	
05/31/07 - A	Employers Holdings Inc. *EIG*	292218104			04/04/07		8,500
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
06/06/07 - A	McGrath RentCorp *MGRC*	580589109			04/16/07		29,082
	1 Elect Directors		For	For		Mgmt	
	2 Approve Omnibus Stock Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	

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	LTD						
	7 CONFIRMATION OF AMENDMENTS TO THE COMPANY S BYLAWS TO PERMIT ELECTRONIC DELIVERY OF SHAREHOLDER COMMUNICATIONS		For	For		Mgmt	
	8 CONFIRMATION OF AMENDMENTS TO THE COMPANY S BYLAWS NOT TO REQUIRE TWO OFFICERS ALSO SERVE AS DIRECTORS		For	For		Mgmt	
	9 CONFIRMATION OF AMENDMENTS TO THE COMPANY S BYLAWS TO ALLOW EXECUTION OF DOCUMENTS WITHOUT THE COMPANY S SEAL		For	For		Mgmt	
06/19/07 - A	Cedar Shopping Centers, Inc.	150602209			04/20/07		113,186
	CDR						
	1 Elect Directors		For	For		Mgmt	
	2 Increase Authorized Preferred and Common Stock		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
06/19/07 - A	LookSmart, Ltd.	543442503			04/30/07		171,600
	LOOK						
	1 Elect Directors		For	For		Mgmt	
	2 Approve Omnibus Stock Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
	4 Other Business		For	Against		Mgmt	
06/20/07 - A	Freds, Inc.	356108100			04/27/07		18,496
	FRED						
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Adopt ILO based Vendor Standards		Against	Against		ShrHoldr	
06/20/07 - A	Verenium Corp.	255064107			05/07/07		2,010
	VRNM						
	1 Elect Directors		For	Withhold		Mgmt	
	2 Issue Shares in Connection with an Acquisition		For	Against		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
	4 Approve Omnibus Stock Plan		For	For		Mgmt	
	5 Amend Qualified Employee Stock Purchase Plan		For	For		Mgmt	
	6 Increase Authorized Common Stock		For	For		Mgmt	
	7 Amend Articles/Bylaws/Charter General Matters --Remove Provision Related to Indemnification for Diversa Agents		For	For		Mgmt	
	8 Adjourn Meeting		For	Against		Mgmt	

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06/21/07 - S	Bristol West Holdings, Inc. *BRW*	11037M105			05/14/07		50,000
	1 Approve Merger Agreement		For	For		Mgmt	
	2 Adjourn Meeting		For	For		Mgmt	
06/21/07 - A	Hercules Technology Growth Capital, Inc. *HTGC*	427096508			05/11/07		300
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Amend Omnibus Stock Plan		For	For		Mgmt	
	4 Amend Non-Employee Director Omnibus Stock Plan		For	Against		Mgmt	
06/26/07 - A	Cavco Industries, Inc. *CVCO*	149568107			05/04/07		30,275
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
06/27/07 - A	PREMIERE GLOBAL SVCS INC *PGI*	740585104			04/19/07		120,000
	1 Elect Directors		For	For		Mgmt	
	2 Declassify the Board of Directors		For	For		Mgmt	
	3 Adjourn Meeting		For	Against		Mgmt	