

Trustee Positions

Notice of Election

FOR YOUR INFORMATION:

Sawgrass Asset Management
Cypen & Cypen Newsletter
Cypen & Cypen Newsletter
Cypen & Cypen Newsletter
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Cypen & Cypen Newsletter
INTECH
Systematic Financial
Lee Munder Investments
NorthPointe Capital
Donaldson & Co.
Lynch, Jones & Ryan
Merrill Lynch/Citation

Letter dated Aug. 22, 2007
August 2, 2007
August 9, 2007
August 13, 2007
August 16, 2007
August 23, 2007
August 30, 2007
Broker Summary/Aug., 2007
Commission Stmt./Aug., 2007
Portfolio Appraisal/Aug., 2007
Transaction Stmt./Aug., 2007
Recapture Stmt. /July, 2007
Trading Summary/July, 2007
Trading Summary/July, 2007

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