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ROYCE VALUE TRUST INC
Form N-PX
August 30, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-04875

Royce Value Trust, Inc.

(Exact name of registrant as specified in charter)

1414 Avenue of the Americas
New York, NY

10019

(Address of principal executive offices)

(Zip code)

Charles M. Royce, President
Royce Value Trust, Inc.
1414 Avenue of the Americas
New York, NY 10019

(Name and address of agent for service)

Registrant's telephone number, including area code: 212-486-1445

Date of fiscal year end: 1231

Date of reporting period: 07/01/2003 - 06/30/2004

ITEM 1. PROXY VOTING RECORD

The information contained herein discloses the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a) The name of the issuer of the portfolio security;
- (b) The exchange ticker symbol of the portfolio security;
- (c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d) The shareholder meeting date;
- (e) A brief identification of the matter voted on;
- (f) Whether the matter was proposed by the issuer or by a security holder;
- (g) Whether the registrant cast its vote on the matter;
- (h) How the registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors); and
- (i) Whether the registrant cast its vote for or against management.

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ROYCE VALUE TRUST, INC

ADC TELECOMMUNICATIONS, INC.

CUSIP: 000886101

Ticker: ADCT

Meeting Type: Annual

Meeting Date: 3/2/2004

Agenda: 932086920

ISIN:

Proposal

Type

Vote

For/A
Mana

01	LARRY W. WANGBERG	Mgmt	For	
	JOHN J. BOYLE III	Mgmt	For	
	ROBERT E. SWITZ	Mgmt	For	
	ROBERT ANNUNZIATA	Mgmt	For	
02	PROPOSAL TO AMEND ADC S GLOBAL STOCK INCENTIVE PLAN AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Abstain	A
03	PROPOSAL TO AMEND ADC S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK THAT MAY BE ISSUED FROM 1,200,000,000 SHARES TO 2,400,000,000 SHARES.	Mgmt	For	
04	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS ADC S INDEPENDENT AUDITORS FOR THE COMPANY S FISCAL YEAR ENDING OCTOBER 31, 2004.	Mgmt	For	

ABM INDUSTRIES INCORPORATED

CUSIP: 000957100

Ticker: ABM

Meeting Type: Annual

Meeting Date: 3/9/2004

Agenda: 932092618

ISIN:

Proposal

Type

Vote

For/A
Mana

01	WILLIAM W. STEELE	Mgmt	For	
	HENRY L. KOTKINS, JR.	Mgmt	For	
	LUKE S. HELMS	Mgmt	For	
02	APPROVAL OF THE 2004 EMPLOYEE STOCK PURCHASE PLAN, AUTHORIZING THE ISSUANCE OF 2,000,000 SHARES	Mgmt	Abstain	A

AG SERVICES OF AMERICA, INC.

CUSIP: 001250109

Ticker: ASV

Meeting Type: Special

Meeting Date: 12/30/2003

Agenda: 932073264

ISIN:

Proposal

Type

Vote

For/A
Mana

01	APPROVAL OF THE AGREEMENT AND PLAN OF REORGANIZATION AND RELATED AGREEMENT AND PLAN OF MERGER	Mgmt	For	
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AMN HEALTHCARE SERVICES, INC.

CUSIP: 001744101

Ticker: AHS

Meeting Type: Annual

Meeting Date: 5/18/2004

Agenda: 932142879

ISIN:

For/A

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Proposal	Type	Vote	Mana	
01	KENNETH F. YONTZ DOUGLAS D. WHEAT ROBERT B. HAAS STEVEN C. FRANCIS ANDREW M. STERN SUSAN R. NOWAKOWSKI WILLIAM F. MILLER III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
02	APPROVAL OF THE COMPANY S STOCK OPTION PLAN AS AMENDED AND RESTATED.	Mgmt	For	
03	RATIFICATION OF THE SELECTION OF KPMG, LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

ABGENIX, INC. Meeting Type: Annual Agenda: 932165978
 CUSIP: 00339B107 Meeting Date: 6/7/2004 ISIN:
 Ticker: ABGX

Proposal	Type	Vote	For/A Mana	
01	M.K. BEHRENS, PH.D. R.S. KUCHERLAPATI, PHD KENNETH B. LEE, JR. R. SCOTT GREER THOMAS G. WIGGANS MARK B. LOGAN RAYMOND M. WITHY, PH.D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	

ACCREDO HEALTH, INCORPORATED Meeting Type: Annual Agenda: 932058060
 CUSIP: 00437V104 Meeting Date: 11/25/2003 ISIN:
 Ticker: ACDO

Proposal	Type	Vote	For/A Mana	
01	DICK R. GOURLEY* THOMAS G. ROTHERHAM* WILLIAM EDWARD EVANS**	Mgmt Mgmt Mgmt	For For For	
02	RATIFICATION OF AUDITORS. ON THE PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2004.	Mgmt	For	

ADAPTEC, INC. Meeting Type: Annual Agenda: 932026429
 CUSIP: 00651F108 Meeting Date: 8/21/2003 ISIN:
 Ticker: ADPT

Proposal	Type	Vote	For/A Mana	
01	ROBERT N. STEPHENS DOUGLAS E VAN HOUWELING ROBERT J. LOARIE ILENE H. LANG JOSEPH S. KENNEDY	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	

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	LUCIE J. FJELDSTAD	Mgmt	For	
	VICTORIA L. COTTEN	Mgmt	For	
	CARL J. CONTI	Mgmt	For	
02	TO APPROVE AN AMENDMENT TO THE COMPANY S 1986 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 5,000,000 TO A TOTAL OF 15,600,000.	Mgmt	Abstain	A
03	TO RATIFY AND APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2004.	Mgmt	For	

ADMINISTAFF, INC.			Agenda: 932125316	
CUSIP: 007094105	Meeting Type: Annual			
Ticker: ASF	Meeting Date: 5/6/2004		ISIN:	

Proposal	Type	Vote	For/A	
			Mana	
01	JACK M. FIELDS, JR.	Mgmt	For	
	PAUL S. LATTANZIO	Mgmt	For	
	RICHARD G. RAWSON	Mgmt	For	
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR 2004.	Mgmt	For	

AFFYMETRIX, INC.			Agenda: 932160865	
CUSIP: 00826T108	Meeting Type: Annual			
Ticker: AFFX	Meeting Date: 6/10/2004		ISIN:	

Proposal	Type	Vote	For/A	
			Mana	
01	STEPHEN P.A. FODOR, PHD	Mgmt	For	
	JOHN A. YOUNG	Mgmt	For	
	DAVID B. SINGER	Mgmt	For	
	SUSAN E. SIEGEL	Mgmt	For	
	VERNON R. LOUCKS, JR.	Mgmt	For	
	JOHN D. DIEKMAN, PH.D.	Mgmt	For	
	PAUL BERG, PH.D.	Mgmt	For	
02	TO APPROVE OUR AMENDED AND RESTATED 2000 EQUITY INCENTIVE PLAN.	Mgmt	Abstain	A
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

AIRBORNE, INC.			Agenda: 932027813	
CUSIP: 009269101	Meeting Type: Annual			
Ticker: ABF	Meeting Date: 8/14/2003		ISIN:	

Proposal	Type	Vote	For/A	
			Mana	
01	TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Mgmt	For	
02	TO APPROVE THE ALTERNATIVE MERGER CONSIDERATION OF \$21.65. YOU MUST VOTE	Mgmt	For	

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	FOR PROPOSAL 2 IF YOU WISH TO APPROVE THE MERGER			
03	TO APPROVE THE ABX AIR SUPERMAJORITY VOTING PROVISION. YOU MUST VOTE FOR PROPOSAL 3 IF YOU WISH TO APPROVE THE MERGER	Mgmt	For	
04	TO APPROVE THE ABX AIR RIGHTS AGREEMENT. ALTHOUGH PROPOSALS 1, 2, 3 AND 4 ABOVE ARE SEPARATE MATTERS TO BE VOTED UPON BY YOU, THESE PROPOSALS ARE EXPRESSLY CONDITIONED UPON THE APPROVAL OF THE OTHERS. THIS MEANS THAT YOU MUST APPROVE PROPOSALS 1, 2, 3 AND	Mgmt	For	
05	CARL D. DONAWAY	Mgmt	For	
	RICHARD M. ROSENBERG	Mgmt	For	
06	TO APPROVE THE STOCKHOLDER PROPOSAL NOT TO ADOPT OR EXTEND ANY POISON PILLS UNLESS SUBMITTED TO A STOCKHOLDER VOTE.	Shr	Abstain	A
07	TO APPROVE THE STOCKHOLDER PROPOSAL TO URGE AN AMENDMENT TO THE BYLAWS TO REQUIRE A NON-EXECUTIVE CHAIRMAN OF THE BOARD.	Shr	Against	
08	TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING INDEXED STOCK OPTIONS.	Shr	Abstain	A
09	TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING EXPENSING OF STOCK OPTIONS.	Shr	Abstain	A

AIRNET SYSTEMS, INC.		Agenda: 932168873
CUSIP: 009417106	Meeting Type: Annual	
Ticker: ANS	Meeting Date: 6/4/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01	DAVID P. LAUER	Mgmt	For
	BRUCE D. PARKER	Mgmt	For
	RUSSELL M. GERTMENIAN	Mgmt	For
	JAMES E. RIDDLE	Mgmt	For
	JOEL E. BIGGERSTAFF	Mgmt	For
02	TO APPROVE THE AIRNET SYSTEMS, INC. 2004 STOCK INCENTIVE PLAN.	Mgmt	For

ALBANY INTERNATIONAL CORP.		Agenda: 932110860
CUSIP: 012348108	Meeting Type: Annual	
Ticker: AIN	Meeting Date: 5/6/2004	ISIN:

Proposal	Type	Vote	For/A Mana
A	ERLAND E. KAILBOURNE	Mgmt	For
	JOHN C. STANDISH	Mgmt	For
	CHRISTINE L. STANDISH	Mgmt	For
	JOSEPH G. MORONE	Mgmt	For
	BARBARA P. WRIGHT	Mgmt	For
	FRANCIS L. MCKONE	Mgmt	For
	THOMAS R. BEECHER, JR.	Mgmt	For
	FRANK R. SCHMELER	Mgmt	For

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B	HUGH J. MURPHY APPROVAL OF DIRECTORS ANNUAL RETAINER PLAN	Mgmt Mgmt	For Abstain	A
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ALBANY MOLECULAR RESEARCH, INC.			Agenda: 932165485	
CUSIP: 012423109	Meeting Type: Annual			
Ticker: AMRI	Meeting Date: 5/19/2004		ISIN:	

Proposal		Type	Vote	For/A Mana
01	T.E. D'AMBRA, PH.D. A.P. TARTAGLIA, M.D.	Mgmt Mgmt	For For	

ALBEMARLE CORPORATION			Agenda: 932095905	
CUSIP: 012653101	Meeting Type: Annual			
Ticker: ALB	Meeting Date: 3/31/2004		ISIN:	

Proposal		Type	Vote	For/A Mana
01	FLOYD D. GOTTWALD, JR. RICHARD L. MORRILL JOHN D. GOTTWALD JOHN SHERMAN, JR. MARK C. ROHR SEYMOUR S. PRESTON III LLOYD B. ANDREW CHARLES E. STEWART WILLIAM M. GOTTWALD ANNE MARIE WHITTEMORE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	
02	THE PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

ALEXANDER & BALDWIN, INC.			Agenda: 932100263	
CUSIP: 014482103	Meeting Type: Annual			
Ticker: ALEX	Meeting Date: 4/22/2004		ISIN:	

Proposal		Type	Vote	For/A Mana
01	C.R. MCKISSICK J.N. WATANABE M.G. SHAW C.H. LAU C.G. KING W.A. DODS, JR. A. DOANE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
01	M.J CHUN C.M. STOCKHOLM	Mgmt Mgmt	For For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE CORPORATION.	Mgmt	For	
03	PROPOSAL TO AMEND THE 1998 NON-	Mgmt	Abstain	A

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EMPLOYEE DIRECTOR STOCK OPTION PLAN.

ALICO INC. CUSIP: 016230104 Ticker: ALCO	Meeting Type: Annual Meeting Date: 12/4/2003	Agenda: 932067754 ISIN:
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	Proposal	Type	Vote	For/A Mana
01	BEN HILL GRIFFIN, III	Mgmt	For	
	THOMAS E. OAKLEY	Mgmt	For	
	AMY GRAVINA	Mgmt	For	
	MONTEREY CAMPBELL	Mgmt	For	
	WALKER E. BLOUNT, JR.	Mgmt	For	
	K.E. HARTSAW	Mgmt	For	
	WILLIAM L. BARTON	Mgmt	For	
	RICHARD C. ACKERT	Mgmt	For	
	W. BERNARD LESTER	Mgmt	For	

ALLEGHANY CORPORATION CUSIP: 017175100 Ticker: Y	Meeting Type: Annual Meeting Date: 4/23/2004	Agenda: 932106481 ISIN:
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	Proposal	Type	Vote	For/A Mana
01	ALLAN P. KIRBY, JR.	Mgmt	For	
	THOMAS S. JOHNSON	Mgmt	For	
	JAMES F. WILL	Mgmt	For	
02	RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS FOR ALLEGHANY CORPORATION FOR THE YEAR 2004.	Mgmt	For	

ALLIED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ticker: AHPI	Meeting Type: Annual Meeting Date: 11/14/2003	Agenda: 932057690 ISIN:
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	Proposal	Type	Vote	For/A Mana
01	EARL R. REFSLAND	Mgmt	For	
	DR. WILLIAM A. PECK	Mgmt	For	
01	JAMES B. HICKEY, JR.	Mgmt	For	
	BRENT D. BAIRD	Mgmt	For	
	JOHN D. WEIL	Mgmt	For	

ALLIED WASTE INDUSTRIES, INC. CUSIP: 019589308 Ticker: AW	Meeting Type: Annual Meeting Date: 5/21/2004	Agenda: 932156385 ISIN:
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	Proposal	Type	Vote	For/A Mana
01	LEON D. BLACK	Mgmt	For	
	WARREN B. RUDMAN	Mgmt	For	
	MICHAEL S. GROSS	Mgmt	For	
	ANTONY P. RESSLER	Mgmt	For	
	HOWARD A. LIPSON	Mgmt	For	
	NOLAN LEHMANN	Mgmt	For	

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	LAWRENCE V. JACKSON	Mgmt	For	
	DENNIS R. HENDRIX	Mgmt	For	
	JAMES W. CROWNOVER	Mgmt	For	
	ROBERT M. AGATE	Mgmt	For	
	J. TOMILSON HILL	Mgmt	For	
	THOMAS H. VAN WEELDEN	Mgmt	For	
02	PROPOSAL TO RATIFY PRICewaterhouseCOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR FISCAL YEAR 2004.	Mgmt	For	
03	PROPOSAL TO EXPENSE THE COSTS OF ALL FUTURE STOCK OPTIONS ISSUED BY THE COMPANY IN THE COMPANY S ANNUAL INCOME STATEMENT.	Shr	For	A
04	PROPOSAL THAT THE COMPANY DISCLOSE THE EFFECTS OF EFFORTS TO OPPOSE PRIVATIZATION ON ITS BUSINESS STRATEGY.	Shr	Against	

ALLIED WASTE INDUSTRIES, INC.
CUSIP: 019589308
Ticker: AW

Meeting Type: Special
Meeting Date: 12/18/2003

Agenda: 932064861

ISIN:

Proposal

Type

Vote

For/A
Mana

01	APPROVAL OF THE ISSUANCE OF SHARES OF OUR COMMON STOCK IN EXCHANGE FOR SHARES OF OUR SERIES A SENIOR CONVERTIBLE PREFERRED STOCK PURSUANT TO AN EXCHANGE AGREEMENT BETWEEN THE COMPANY AND HOLDERS OF THE PREFERRED STOCK.	Mgmt	For	
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AMERICAN POWER CONVERSION CORPORATIO
CUSIP: 029066107
Ticker: APCC

Meeting Type: Annual
Meeting Date: 6/10/2004

Agenda: 932143441

ISIN:

Proposal

Type

Vote

For/A
Mana

01	TO FIX THE NUMBER OF DIRECTORS AT EIGHT.	Mgmt	For	
02	JOHN G. KASSAKIAN	Mgmt	For	
	RODGER B. DOWDELL, JR.	Mgmt	For	
	EMANUEL E. LANDSMAN	Mgmt	For	
	NEIL E. RASMUSSEN	Mgmt	For	
	JAMES D. GERSON	Mgmt	For	
	JOHN F. KEANE, SR.	Mgmt	For	
	ELLEN B. RICHSTONE	Mgmt	For	
	ERVIN F. LYON	Mgmt	For	
03	TO APPROVE THE COMPANY S 2004 LONG- TERM INCENTIVE PLAN.	Mgmt	Abstain	A
04	TO RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS.	Mgmt	For	

AMETEK, INC.
CUSIP: 031100100
Ticker: AME

Meeting Type: Annual
Meeting Date: 5/18/2004

Agenda: 932134149

ISIN:

For/A

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Proposal	Type	Vote	Mana
01 LEWIS G. COLE	Mgmt	For	
CHARLES D. KLEIN	Mgmt	For	
02 PROPOSAL TO AUTHORIZE AND APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION INCREASING AUTHORIZED SHARES OF COMMON STOCK FROM 100,000,000 TO 200,000,000.	Mgmt	For	
03 PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2004.	Mgmt	For	

ANALOGIC CORPORATION
 CUSIP: 032657207 Meeting Type: Annual
 Ticker: ALOG Meeting Date: 1/16/2004
 Agenda: 932076842
 ISIN:

Proposal	Type	Vote	For/A Mana
01 BERNARD M. GORDON	Mgmt	For	
JOHN A. TARELLO	Mgmt	For	
01 JOHN W. WOOD JR.	Mgmt	For	
02 TO CONSIDER AND ACT UPON THE MATTER OF APPROVING AN AMENDMENT TO THE COMPANY S KEY EMPLOYEE STOCK BONUS PLAN, AS AMENDED.	Mgmt	For	
03 TO CONSIDER AND ACT UPON THE MATTER OF APPROVING AN AMENDMENT TO THE COMPANY S 1997 NON-QUALIFIED STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS, AS	Mgmt	For	

ANAREN, INC.
 CUSIP: 032744104 Meeting Type: Annual
 Ticker: ANEN Meeting Date: 11/6/2003
 Agenda: 932047346
 ISIN:

Proposal	Type	Vote	For/A Mana
01 JAMES G. GOULD	Mgmt	For	
CARL W. GERST, JR.	Mgmt	For	
DALE F. ECK	Mgmt	For	
02 RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

ANDREW CORPORATION
 CUSIP: 034425108 Meeting Type: Special
 Ticker: ANDW Meeting Date: 7/15/2003
 Agenda: 932016430
 ISIN:

Proposal	Type	Vote	For/A Mana
01 TO APPROVE THE ISSUANCE OF SHARES OF ANDREW COMMON STOCK AND ANDREW SERIES A 7.75% CONVERTIBLE PREFERRED STOCK IN CONNECTION WITH THE MERGER OF ALLEN TELECOM, INC. WITH AND INTO ADIRONDACKS, LLC., A WHOLLY OWNED SUBSIDIARY OF ANDREW, AS CONTEMPLATED	Mgmt	For	

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02	BY TH TO AMEND THE CERTIFICATE OF INCORPORATION OF ANDREW CORPORATION TO AUTHORIZE THE CREATION OF A SERIES A 7.75% CONVERTIBLE PREFERRED STOCK.	Mgmt	For
03	TO AMEND THE CERTIFICATE OF INCORPORATION OF ANDREW CORPORATION TO INCREASE THE MAXIMUM SIZE OF THE ANDREW BOARD OF DIRECTORS FROM 11 TO 13.	Mgmt	For
04	TO APPROVE ADJOURNMENTS OR POSTPONEMENTS 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 ABOVE PROPOSALS.	Mgmt	For

ANGLOGOLD ASHANTI LIMITED		Meeting Type: Annual	Agenda: 932112369
CUSIP: 035128206		Meeting Date: 4/29/2004	ISIN:
Ticker: AU			

Proposal	Type	Vote	For/A Mana
01 ORDINARY RESOLUTION NO. 1: ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	
02 ORDINARY RESOLUTION NO. 2: RE-ELECTION OF DIRECTOR MR J G BEST	Mgmt	For	
03 ORDINARY RESOLUTION NO. 3: RE-ELECTION OF DIRECTOR MRS E LE R BRADLEY	Mgmt	For	
04 ORDINARY RESOLUTION NO. 4: RE-ELECTION OF DIRECTORS MR A J TRAHAR	Mgmt	For	
05 ORDINARY RESOLUTION NO. 5: PLACEMENT OF UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For	
06 ORDINARY RESOLUTION NO. 6: AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	
S7 ORDINARY RESOLUTION NO. 7: INCREASE IN DIRECTORS REMUNERATION	Mgmt	For	
S8 SPECIAL RESOLUTION NO. 1: AUTHORITY TO ACQUIRE THE COMPANY S OWN SHARES	Mgmt	For	

ANGLOGOLD ASHANTI LIMITED		Meeting Type: Special	Agenda: 932109300
CUSIP: 035128206		Meeting Date: 4/8/2004	ISIN:
Ticker: AU			

Proposal	Type	Vote	For/A Mana
01 SPECIAL RESOLUTION - APPROVAL TO CHANGE THE NAME OF ANGLOGOLD LIMITED TO ANGLOGOLD ASHANTI LIMITED.	Mgmt	For	

ANGLOGOLD ASHANTI LIMITED		Meeting Type: Special	Agenda: 932199397
CUSIP: 035128206		Meeting Date: 6/29/2004	ISIN:
Ticker: AU			

For/A

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Proposal	Type	Vote	Mana
01	Mgmt	For	
ORDINARY RESOLUTION NUMBER 1 AUTHORITY TO ISSUE SHARES FOR THE CONVERSION OF THE US \$1,000,000,000, 2.375% GUARANTEED CONVERTIBLE BONDS DUE 2009			
02	Mgmt	For	
ORDINARY RESOLUTION NUMBER 2 AUTHORITY TO ISSUE SHARES			
03	Mgmt	For	
ORDINARY RESOLUTION NUMBER 3 AUTHORITY TO ISSUE SHARES FOR CASH			

ANIXTER INTERNATIONAL INC.
CUSIP: 035290105
Ticker: AXE

Meeting Type: Annual
Meeting Date: 5/20/2004

Agenda: 932143201

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
MATTHEW ZELL			
MARY AGNES WILDEROTTER			
THOMAS C. THEOBALD			
STUART M. SLOAN			
LORD JAMES BLYTH			
MELVYN N. KLEIN			
F. PHILIP HANDY			
ROBERT W. GRUBBS JR.			
ROBERT L. CRANDALL			
SAMUEL ZELL			
02	Mgmt	Abstain	A
APPROVAL OF THE COMPANY S MANAGEMENT INCENTIVE PLAN.			
03	Mgmt	Abstain	A
APPROVAL OF THE AMENDMENT TO THE COMPANY S 2001 STOCK INCENTIVE PLAN.			

ANSYS, INC.
CUSIP: 03662Q105
Ticker: ANSS

Meeting Type: Annual
Meeting Date: 5/6/2004

Agenda: 932116507

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
ROGER J. HEINEN, JR.			
JACQUELINE C. MORBY			
02	Mgmt	Abstain	A
APPROVE AMENDMENT TO THE AMENDED AND RESTATED 1996 STOCK OPTION AND GRANT PLAN.			
03	Mgmt	Abstain	A
APPROVE AMENDMENT TO EMPLOYEE STOCK PURCHASE PLAN.			
04	Mgmt	For	
RATIFY SELECTION OF INDEPENDENT ACCOUNTANTS.			

ANSWERTHINK, INC.
CUSIP: 036916104
Ticker: ANSR

Meeting Type: Annual
Meeting Date: 5/12/2004

Agenda: 932121798

ISIN:

Proposal	Type	Vote	For/A Mana
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01	ALAN T.G. WIX TED A. FERNANDEZ	Mgmt Mgmt	For For
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ANTIGENICS INC.			Agenda: 932146904
CUSIP: 037032109	Meeting Type: Annual		
Ticker: AGEN	Meeting Date: 5/26/2004		ISIN:

Proposal		Type	Vote	For/A Mana
01	PRAMOD K. SRIVASTAVA	Mgmt	For	
	FRANK V. ATLEE III	Mgmt	For	
	NOUBAR AFEYAN	Mgmt	For	
02	PROPOSAL TO AMEND 1999 EQUITY INCENTIVE PLAN.	Mgmt	Abstain	A

APPLERA CORPORATION			Agenda: 932046142
CUSIP: 038020202	Meeting Type: Annual		
Ticker: CRA	Meeting Date: 10/16/2003		ISIN:

Proposal		Type	Vote	For/A Mana
01	CAROLYN W. SLAYMAN	Mgmt	For	
	TONY L. WHITE	Mgmt	For	
	RICHARD H. AYERS	Mgmt	For	
	JEAN-LUC BELINGARD	Mgmt	For	
	JAMES R. TOBIN	Mgmt	For	
	WILLIAM H. LONGFIELD	Mgmt	For	
	ARNOLD J. LEVINE	Mgmt	For	
	ORIN R. SMITH	Mgmt	For	
	THEODORE E. MARTIN	Mgmt	For	
	ROBERT H. HAYES	Mgmt	For	
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2004.	Mgmt	For	

ARCH CHEMICALS, INC.			Agenda: 932109499
CUSIP: 03937R102	Meeting Type: Annual		
Ticker: ARJ	Meeting Date: 4/23/2004		ISIN:

Proposal		Type	Vote	For/A Mana
01	JANICE J. TEAL	Mgmt	For	
	MICHAEL O. MAGDOL	Mgmt	For	
	RICHARD E. CAVANAGH	Mgmt	For	
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS	Mgmt	For	

ARGONAUT GROUP, INC.			Agenda: 932138313
CUSIP: 040157109	Meeting Type: Annual		
Ticker: AGII	Meeting Date: 5/11/2004		ISIN:

Proposal		Type	Vote	For/A Mana
01	JOHN R. POWER, JR. GARY V. WOODS	Mgmt Mgmt	For For	

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	FRANK W. MARESH	Mgmt	For
	GEORGE A. ROBERTS	Mgmt	For
	MARK E. WATSON III	Mgmt	For
	HECTOR DE LEON	Mgmt	For
	DAVID HARTOCH	Mgmt	For
	ALLAN W. FULKERSON	Mgmt	For
	FAYEZ S. SAROFIM	Mgmt	For
02	TO INCREASE THE AMOUNT OF AUTHORIZED SHARES OF COMMON STOCK OF THE COMPANY FROM 35,000,000 TO 70,000,000.	Mgmt	For
03	TO APPROVE REPLACEMENT OF THE COMPANY S EXISTING EMPLOYEE STOCK INVESTMENT PLAN WITH THE PROPOSED EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	TO APPROVE AMENDMENTS TO THE COMPANY S AMENDED AND RESTATED STOCK INCENTIVE PLAN.	Mgmt	For
05	TO APPROVE AMENDMENTS TO THE COMPANY S NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN.	Mgmt	For
06	TO CONSIDER AND ACT UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF.	Mgmt	For

 THE ARISTOTLE CORPORATION
 CUSIP: 040448300
 Ticker: ARTLP

Meeting Type: Annual
 Meeting Date: 6/18/2004

Agenda: 932182241

ISIN:

Proposal		Type	Vote	For/A Mana
01	JOHN J. CRAWFORD	Mgmt	For	
	JOHN LAHEY	Mgmt	For	
	STEVEN B. LAPIN	Mgmt	For	
	DONALD T. NETTER	Mgmt	For	
	EDWARD NETTER	Mgmt	For	
	SHARON M. OSTER	Mgmt	For	
	JAMES G. TATUM	Mgmt	For	
	ROY T.K. THUNG	Mgmt	For	
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL 2004.	Mgmt	For	

 ARROW ELECTRONICS, INC.
 CUSIP: 042735100
 Ticker: ARW

Meeting Type: Annual
 Meeting Date: 5/27/2004

Agenda: 932147487

ISIN:

Proposal		Type	Vote	For/A Mana
01	KAREN GORDON MILLS	Mgmt	For	
	JOHN C. WADDELL	Mgmt	For	
	RICHARD S. ROSENBLOOM	Mgmt	For	
	BARRY W. PERRY	Mgmt	For	
	WILLIAM E. MITCHELL	Mgmt	For	
	ROGER KING	Mgmt	For	
	JOHN N. HANSON	Mgmt	For	
	DANIEL W. DUVAL	Mgmt	For	
	STEPHEN C. PATRICK	Mgmt	For	

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02	APPROVAL OF THE ADOPTION OF THE ARROW ELECTRONICS, INC. 2004 OMNIBUS INCENTIVE PLAN.	Mgmt	Abstain	A
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ARROW S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	
04	IN ACCORDANCE WITH THEIR DISCRETION UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Mgmt	For	

ARROW INTERNATIONAL, INC.
 CUSIP: 042764100 Meeting Type: Annual
 Ticker: ARRO Meeting Date: 1/21/2004 Agenda: 932078391
 ISIN:

Proposal	Type	Vote	For/A Mana
01	ALAN M. SEBULSKY	Mgmt	For
	R. JAMES MACALEER	Mgmt	For
	T. JEROME HOLLERAN	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS L.L.P. AS INDEPENDENT ACCOUNTANTS.	Mgmt	For

ASPEN TECHNOLOGY, INC.
 CUSIP: 045327103 Meeting Type: Annual
 Ticker: AZPN Meeting Date: 12/9/2003 Agenda: 932065596
 ISIN:

Proposal	Type	Vote	For/A Mana
01	DOUGLAS R. BROWN	Mgmt	For
	STEPHEN M. JENNINGS	Mgmt	For
	STEPHEN L. BROWN	Mgmt	For
02	TO AMEND THE 1998 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE FROM 3,000,000 SHARES TO 6,000,000 SHARES.	Mgmt	Abstain

ATLANTIC COAST AIRLINES HOLDINGS, IN
 CUSIP: 048396105 Meeting Type: Annual
 Ticker: ACAI Meeting Date: 5/26/2004 Agenda: 932157755
 ISIN:

Proposal	Type	Vote	For/A Mana
01	W. ANTHONY (TONY) RICE	Mgmt	For
	KERRY B. SKEEN	Mgmt	For
	THOMAS J. MOORE	Mgmt	For
	C. EDWARD ACKER	Mgmt	For
	ROBERT E. BUCHANAN	Mgmt	For
	S. MACGREGOR COUGHLIN	Mgmt	For
	CAROLINE (MAURY) DEVINE	Mgmt	For
	JAMES C. MILLER III	Mgmt	For
	DANIEL L. MCGINNIS	Mgmt	For

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02	AMENDMENT OF THE COMPANY S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE COMPANY S NAME TO FLYI, INC.	Mgmt	For
03	AMENDMENT OF THE COMPANY S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE COMPANY S CLASS A NON-VOTING COMMON STOCK.	Mgmt	For
04	RATIFY SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE CURRENT YEAR.	Mgmt	For

ATWOOD OCEANICS, INC.		Agenda: 932086932
CUSIP: 050095108	Meeting Type: Annual	
Ticker: ATW	Meeting Date: 2/12/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01	DEBORAH A. BECK	Mgmt	For
	ROBERT W. BURGESS	Mgmt	For
	GEORGE S. DOTSON	Mgmt	For
	HANS HELMERICH	Mgmt	For
	JOHN R. IRWIN	Mgmt	For
	WILLIAM J. MORRISSEY	Mgmt	For

AUTODESK, INC.		Agenda: 932178367
CUSIP: 052769106	Meeting Type: Annual	
Ticker: ADSK	Meeting Date: 6/17/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01	J. HALLAM DAWSON	Mgmt	For
	PER-KRISTIAN HALVORSEN	Mgmt	For
	CAROL A. BARTZ	Mgmt	For
	MARK A. BERTELSEN	Mgmt	For
	CRAWFORD W. BEVERIDGE	Mgmt	For
	MICHAEL J. FISTER	Mgmt	For
	STEVEN SCHEID	Mgmt	For
	MARY ALICE TAYLOR	Mgmt	For
	LARRY W. WANGBERG	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF AUTODESK, INC. FOR THE FISCAL YEAR ENDING JANUARY 31, 2005.	Mgmt	For
03	TO CONSIDER A STOCKHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING.	Shr	Abstain

AVNET, INC.		Agenda: 932052943
CUSIP: 053807103	Meeting Type: Annual	
Ticker: AVT	Meeting Date: 11/6/2003	ISIN:

Proposal	Type	Vote	For/A Mana
01	FREDERIC SALERNO	Mgmt	For
	RAY M. ROBINSON	Mgmt	For

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	JAMES A. LAWRENCE	Mgmt	For	
	EHUD HOUMINER	Mgmt	For	
	GARY L. TOOKER	Mgmt	For	
	J. VERONICA BIGGINS	Mgmt	For	
	LAWRENCE W. CLARKSON	Mgmt	For	
	ELEANOR BAUM	Mgmt	For	
	ROY VALLEE	Mgmt	For	
02	APPROVAL OF THE 2003 STOCK COMPENSATION PLAN.	Mgmt	Abstain	A
03	APPROVAL TO AMEND THE AVNET EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
04	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JULY 3, 2004.	Mgmt	For	

 BHA GROUP HOLDINGS, INC. Meeting Type: Annual Agenda: 932086348
 CUSIP: 055446108 Meeting Date: 2/24/2004 ISIN:
 Ticker: BHAG

Proposal	Type	Vote	For/A Mana
01	THOMAS A. MCDONNELL	Mgmt	For
	DON H. ALEXANDER	Mgmt	For
	ROBERT J. DRUTEN	Mgmt	For
	ROBERT D. FREELAND	Mgmt	For
	JAMES E. LUND	Mgmt	For
	LAMSON RHEINFRANK, JR.	Mgmt	For
	JAMES J. THOME	Mgmt	For
02	RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2004.	Mgmt	For

 BKF CAPITAL GROUP, INC. Meeting Type: Annual Agenda: 932147805
 CUSIP: 05548G102 Meeting Date: 5/13/2004 ISIN:
 Ticker: BKF

Proposal	Type	Vote	For/A Mana
01	DEAN J. TAKAHASHI	Mgmt	For
	ANSON M. BEARD, JR.	Mgmt	For
	PETER J. SOLOMON	Mgmt	For
02	TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS INDEPENDENT AUDITORS FOR THE COMPANY.	Mgmt	For
03	TO APPROVE A STOCKHOLDER PROPOSAL RELATING TO THE COMPANY S STOCKHOLDER RIGHTS PLAN.	Shr	For

 BJ'S WHOLESALE CLUB, INC. Meeting Type: Annual Agenda: 932156070
 CUSIP: 05548J106 Meeting Date: 5/20/2004 ISIN:
 Ticker: BJ

Proposal	Type	Vote	For/A Mana
01	S. JAMES COPPERSMITH	Mgmt	For

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	HERBERT J. ZARKIN	Mgmt	For	
	THOMAS J. SHIELDS	Mgmt	For	
02	APPROVAL OF THE AMENDMENT OF THE 1997 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER AND TO MAKE OTHER CHANGES AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	Abstain	A
03	RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF PRICEWATERHOUSECOOPERS, LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 29, 2005.	Mgmt	For	

BOK FINANCIAL CORPORATION
CUSIP: 05561Q201
Ticker: BOKF

Meeting Type: Annual
Meeting Date: 4/27/2004

Agenda: 932113549

ISIN:

Proposal	Type	Vote	For/A Mana
01	ROBERT G. GREER	Mgmt	For
	LUKE R. CORBETT	Mgmt	For
	WILLIAM E. DURRETT	Mgmt	For
	JOSEPH E. CAPPY	Mgmt	For

01	SHARON J. BELL	Mgmt	For
	C. FRED BALL, JR.	Mgmt	For
	DAVID F. GRIFFIN	Mgmt	For
	V. BURNS HARGIS	Mgmt	For
	GEORGE B. KAISER	Mgmt	For
	JUDITH Z. KISHNER	Mgmt	For
	DAVID L. KYLE	Mgmt	For
	ROBERT J. LAFORTUNE	Mgmt	For
	STANLEY A. LYBARGER	Mgmt	For
	STEVEN J. MALCOLM	Mgmt	For
	PAULA MARSHALL-CHAPMAN	Mgmt	For
	STEVEN E. MOORE	Mgmt	For
	JAMES A. ROBINSON	Mgmt	For
	L. FRANCIS ROONEY, III	Mgmt	For
	E. CAREY JOULLIAN, IV	Mgmt	For

BALCHEM CORPORATION
CUSIP: 057665200
Ticker: BCP

Meeting Type: Annual
Meeting Date: 6/18/2004

Agenda: 932168912

ISIN:

Proposal	Type	Vote	For/A Mana
01	DINO A. ROSSI	Mgmt	For
	ELAINE WEDRAL	Mgmt	For

BALDOR ELECTRIC COMPANY
CUSIP: 057741100
Ticker: BEZ

Meeting Type: Annual
Meeting Date: 4/24/2004

Agenda: 932111331

ISIN:

Proposal	Type	Vote	For/A Mana
01	R.S. BOREHAM, JR.	Mgmt	For

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BARRY K. ROGSTAD
R.L. QUALLS

Mgmt For
Mgmt For

BANKRATE, INC. Meeting Type: Annual Agenda: 932177101
CUSIP: 06646V108 Meeting Date: 6/10/2004 ISIN:
Ticker: RATE

Proposal Type Vote For/A
Mana

01 ELISABETH H. DEMARSE Mgmt For
THOMAS R. EVANS Mgmt For

02 RATIFICATION OF THE APPOINTMENT OF Mgmt For
KPMG LLP AS INDEPENDENT PUBLIC
ACCOUNTANTS OF THE COMPANY FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2004.

BARRA, INC. Meeting Type: Annual Agenda: 932012557
CUSIP: 068313105 Meeting Date: 7/31/2003 ISIN:
Ticker: BARZ

Proposal Type Vote For/A
Mana

01 KAMAL DUGGIRALA Mgmt For
M. BLAIR HULL Mgmt For
NORMAN J. LABOE Mgmt For
CLYDE W. OSTLER Mgmt For
ANDREW RUDD Mgmt For
A. GEORGE (SKIP) BATTLE Mgmt For

02 APPROVAL OF THE AMENDMENT TO THE Mgmt Abstain
BARRA, INC. DIRECTORS OPTION PLAN TO
INCREASE THE SIZE OF AUTOMATIC GRANTS
MADE TO NON- EMPLOYEE DIRECTORS.

03 RATIFICATION OF DELOITTE & TOUCHE LLP Mgmt For
AS INDEPENDENT AUDITORS FOR THE FISCAL
YEAR ENDING MARCH 31, 2004.

BARRA, INC. Meeting Type: Special Agenda: 932172048
CUSIP: 068313105 Meeting Date: 6/3/2004 ISIN:
Ticker: BARZ

Proposal Type Vote For/A
Mana

01 APPROVAL AND ADOPTION OF THE AGREEMENT Mgmt For
AND PLAN OF MERGER, DATED AS OF APRIL
5, 2004, BY AND AMONG BARRA, INC., A
DELAWARE CORPORATION, MORGAN STANLEY,
A DELAWARE CORPORATION, AND MORGAN
STANLEY RISK HOLDINGS, INC., A
DELAWARE CORPORATION AND A WHOLLY-OWN

BASSETT FURNITURE INDUSTRIES, INC. Meeting Type: Annual Agenda: 932091022
CUSIP: 070203104 Meeting Date: 2/24/2004 ISIN:
Ticker: BSET

Proposal Type Vote For/A
Mana

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01	ALAN T. DICKSON WILLIE D. DAVIS PAUL FULTON	Mgmt Mgmt Mgmt	For For For
01	HOWARD H. HAWORTH MICHAEL E. MURPHY DALE C. POND ROBERT H. SPILMAN, JR. DAVID A. STONECIPHER PETER W. BROWN, M.D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG, LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING NOVEMBER 27, 2004.	Mgmt	For

BEARINGPOINT, INC. CUSIP: 074002106 Ticker: BE		Meeting Type: Annual Meeting Date: 11/4/2003	Agenda: 932052309 ISIN:	For/A Mana
Proposal		Type	Vote	
01	RANDOLPH C. BLAZER RODERICK C. MCGEARY ALICE M. RIVLIN	Mgmt Mgmt Mgmt	For For For	

BEL FUSE INC. CUSIP: 077347201 Ticker: BELFA		Meeting Type: Annual Meeting Date: 5/27/2004	Agenda: 932156258 ISIN:	For/A Mana
Proposal		Type	Vote	
01	PETER GILBERT DANIEL BERNSTEIN JOHN S. JOHNSON AVI EDEN	Mgmt Mgmt Mgmt Mgmt	For For For For	

BENIHANA INC. CUSIP: 082047200 Ticker: BNHNA		Meeting Type: Annual Meeting Date: 8/21/2003	Agenda: 932029184 ISIN:	For/A Mana
Proposal		Type	Vote	
01	JOHN E. ABDO* YOSHIHIRO SANO**	Mgmt Mgmt	For For	
02	APPROVAL OF 2003 DIRECTORS STOCK OPTION PLAN.	Mgmt	Abstain	A
03	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT ACCOUNTANTS.	Mgmt	For	

BIG LOTS, INC. CUSIP: 089302103 Ticker: BLI		Meeting Type: Annual Meeting Date: 5/18/2004	Agenda: 932131509 ISIN:	For/A
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Proposal	Type	Vote	Mana
01	DAVID T. KOLLAT	Mgmt	For
	DENNIS B. TISHKOFF	Mgmt	For
	RUSSELL SOLT	Mgmt	For
	MICHAEL J. POTTER	Mgmt	For
	NED MANSOUR	Mgmt	For
	BRENDA J. LAUDERBACK	Mgmt	For
	SHELDON M. BERMAN	Mgmt	For
	ALBERT J. BELL	Mgmt	For
	PHILIP E. MALLOTT	Mgmt	For

BIOGEN IDEC INC.
 CUSIP: 09062X103 Meeting Type: Annual
 Ticker: BIIB Meeting Date: 6/16/2004 Agenda: 932168734
 ISIN:

Proposal	Type	Vote	For/A Mana
01	BRUCE R. ROSS	Mgmt	For
	JAMES C. MULLEN	Mgmt	For
	ALAN BELZER	Mgmt	For
	MARY L. GOOD	Mgmt	For
02	TO RATIFY THE SELECTION OF PRICewaterhouseCOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

BIOSOURCE INTERNATIONAL, INC.
 CUSIP: 09066H104 Meeting Type: Annual
 Ticker: BIOI Meeting Date: 7/18/2003 Agenda: 932012355
 ISIN:

Proposal	Type	Vote	For/A Mana
01	ROBERT J. WELTMAN	Mgmt	For
	LEONARD M. HENDRICKSON	Mgmt	For
	JOHN R. OVERTURF, JR.	Mgmt	For
	JEAN-PIERRE L. CONTE	Mgmt	For
	DAVID J. MOFFA, PHD	Mgmt	For
	JOHN L. ZABRISKIE, PHD	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2003.	Mgmt	For

BLACKROCK, INC.
 CUSIP: 09247X101 Meeting Type: Annual
 Ticker: BLK Meeting Date: 5/11/2004 Agenda: 932114779
 ISIN:

Proposal	Type	Vote	For/A Mana
01	LAWRENCE M. WAGNER	Mgmt	For
	RALPH L. SCHLOSSTEIN	Mgmt	For
	JAMES E. ROHR	Mgmt	For
	DAVID H. KOMANSKY	Mgmt	For
02	PROPOSAL TO AMEND THE BLACKROCK, INC.	Mgmt	Abstain

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2002 LONG TERM RETENTION AND INCENTIVE
PLAN.

BLYTH, INC.				Agenda: 932198369
CUSIP: 09643P108		Meeting Type: Annual		
Ticker: BTH		Meeting Date: 6/24/2004		ISIN:

Proposal		Type	Vote	For/A Mana
01	ROBERT B. GOERGEN	Mgmt	For	
	HOWARD E. ROSE	Mgmt	For	
	NEAL I. GOLDMAN	Mgmt	For	
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	Mgmt	For	
03	APPROVAL OF AMENDMENT NO. 1 TO THE COMPANY S 2003 LONG-TERM INCENTIVE PLAN	Mgmt	Abstain	A

BOWNE & CO., INC.				Agenda: 932141194
CUSIP: 103043105		Meeting Type: Annual		
Ticker: BNE		Meeting Date: 5/27/2004		ISIN:

Proposal		Type	Vote	For/A Mana
01	D.B. FOX	Mgmt	For	
	L.A. STANLEY	Mgmt	For	
	C.J. CROSETTO	Mgmt	For	
02	APPROVAL OF THE APPOINTMENT OF KPMG LLP AS AUDITORS.	Mgmt	For	

THE BOYDS COLLECTION, LTD.				Agenda: 932139531
CUSIP: 103354106		Meeting Type: Annual		
Ticker: FOB		Meeting Date: 5/21/2004		ISIN:

Proposal		Type	Vote	For/A Mana
01	GARY M. LOWENTHAL	Mgmt	For	
	SCOTT M. STUART	Mgmt	For	
	K. BRENT SOMERS	Mgmt	For	
	JAMES F. MCCANN	Mgmt	For	
	MARC S. LIPSCHULTZ	Mgmt	For	
	ANN T. BUIVID	Mgmt	For	
	SIMON E. BROWN	Mgmt	For	
	ED ARTZT	Mgmt	For	
	BRIAN F. CARROLL	Mgmt	For	
	JAN L. MURLEY	Mgmt	For	
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE CURRENT FISCAL YEAR.	Mgmt	For	
03	APPROVAL OF AN AMENDMENT TO THE 2001 OPTION PLAN.	Mgmt	Abstain	A

BRIGHTPOINT, INC.				Agenda: 932020059
CUSIP: 109473405		Meeting Type: Annual		

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Ticker: CELL

Meeting Date: 7/28/2003

ISIN:

Proposal	Type	Vote	For/A Mana
01 ELIZA HERMANN	Mgmt	For	
MARISA E. PRATT	Mgmt	For	
JERRE L. STEAD	Mgmt	For	
CATHERINE M. DAILY	Mgmt	For	
02 PROPOSAL TO APPROVE THE COMPANY S INDEPENDENT DIRECTOR STOCK COMPENSATION PLAN	Mgmt	Abstain	A
03 PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2003	Mgmt	For	

BRINK'S COMPANY

CUSIP: 109696104

Ticker: BCO

Meeting Type: Annual

Meeting Date: 5/7/2004

Agenda: 932122548

ISIN:

Proposal	Type	Vote	For/A Mana
01 JAMES R. BARKER	Mgmt	For	
JAMES L. BROADHEAD	Mgmt	For	
GERALD GRINSTEIN	Mgmt	For	
RONALD L. TURNER	Mgmt	For	
02 APPROVAL OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	
03 APPROVAL OF AMENDMENT AND RESTATEMENT OF THE BRINK S COMPANY S 1994 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
04 APPROVAL OF AMENDMENT OF THE BRINK S COMPANY S DIRECTORS STOCK ACCUMULATION PLAN.	Mgmt	Abstain	A

TOM BROWN, INC.

CUSIP: 115660201

Ticker: TBI

Meeting Type: Annual

Meeting Date: 5/6/2004

Agenda: 932130305

ISIN:

Proposal	Type	Vote	For/A Mana
01 WAYNE W. MURDY	Mgmt	For	
DAVID M. CARMICHAEL	Mgmt	For	
HENRY GROPPE	Mgmt	For	
EDWARD W. LEBARON, JR.	Mgmt	For	
JAMES D. LIGHTNER	Mgmt	For	
JOHN C. LINEHAN	Mgmt	For	
JAMES B. WALLACE	Mgmt	For	
ROBERT H. WHILDEN, JR.	Mgmt	For	
02 TO APPROVE THE AMENDMENT TO ARTICLE FOURTH OF THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK, \$.10 PAR VALUE PER SHARE.	Mgmt	For	

BUSINESS OBJECTS S.A.

CUSIP: 12328X107

Meeting Type: Consent

Agenda: 932182215

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Ticker: BOBJ

Meeting Date: 6/10/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01 STATUTORY FINANCIAL STATEMENTS	Mgmt	For	
02 CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	
03 ALLOCATION OF EARNINGS	Mgmt	For	
04 SILVERMAN AS DIRECTOR	Mgmt	For	
05 EISENSTAT AS DIRECTOR	Mgmt	For	
06 CHARLES AS DIRECTOR	Mgmt	For	
07 LAUK AS DIRECTOR	Mgmt	For	
08 RATIFICATION OF REGULATED AGREEMENTS	Mgmt	For	
09 APPROVAL OF A REGULATED AGREEMENT	Mgmt	Against	A
10 REPURCHASE ORDINARY SHARES	Mgmt	For	
11 REDUCE THE SHARES CAPITAL	Mgmt	For	
12 ISSUE WARRANTS TO SILVERMAN	Mgmt	Against	A
13 ISSUE WARRANTS TO EISENSTAT	Mgmt	Against	A
14 ISSUE WARRANTS TO CHARLES	Mgmt	Against	A
15 ISSUE WARRANTS TO LAUK	Mgmt	Against	A
16 ISSUE WARRANTS TO HELD	Mgmt	Against	A
17 ISSUE WARRANTS TO HEITZ	Mgmt	Against	A
18 ISSUE WARRANTS TO PETERSCHMIDT	Mgmt	Against	A
19 ISSUE WARRANTS TO ROUX	Mgmt	Against	A
20 TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUANCE OF UP TO 100,000 ORDINARY SHARES	Mgmt	For	

C&D TECHNOLOGIES, INC.
CUSIP: 124661109
Ticker: CHP

Meeting Type: Annual
Meeting Date: 5/26/2004

Agenda: 932155547

ISIN:

Proposal	Type	Vote	For/A Mana
01 ROBERT I. HARRIES	Mgmt	For	
PAMELA S. LEWIS	Mgmt	For	
STANLEY W. SILVERMAN	Mgmt	For	
JOHN A.H. SHOBER	Mgmt	For	
WILLIAM HARRAL, III	Mgmt	For	
KEVIN P. DOWD	Mgmt	For	
WADE H. ROBERTS, JR.	Mgmt	For	
GEORGE MACKENZIE	Mgmt	For	
02 RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2005.	Mgmt	For	

CEC ENTERTAINMENT, INC.
CUSIP: 125137109
Ticker: CEC

Meeting Type: Annual
Meeting Date: 5/20/2004

Agenda: 932136220

ISIN:

Proposal	Type	Vote	For/A Mana
01 MICHAEL H. MAGUSIAK	Mgmt	For	
WALTER TYREE	Mgmt	For	
02 PROPOSAL TO APPROVE THE ADOPTION OF	Mgmt	Abstain	A

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03	THE RESTRICTED STOCK PLAN. PROPOSAL TO APPROVE AN AMENDMENT TO THE 1997 NON-STATUTORY STOCK OPTION PLAN BY ADDING SHARES THERETO.	Mgmt	Abstain	A
04	PROPOSAL TO APPROVE AN AMENDMENT TO THE NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN BY INCREASING THE OPTIONS WHICH MAY BE GRANTED THEREFROM.	Mgmt	Abstain	A
05	PROPOSAL TO APPROVE AN AMENDMENT TO THE NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN BY ADDING SHARES THERETO.	Mgmt	Abstain	A

CFC INTERNATIONAL, INC. CUSIP: 125252106 Ticker: CFCI		Meeting Type: Annual Meeting Date: 4/30/2004	Agenda: 932128374 ISIN:	
Proposal		Type	Vote	For/A Mana
01	WILLIAM G. BROWN	Mgmt	For	
	DAVID D. WESSELINK	Mgmt	For	
	RICHARD PIERCE	Mgmt	For	
	DENNIS W. LAKOMY	Mgmt	For	
	GREGORY M. JEHLIK	Mgmt	For	
	ROBERT B. COVALT	Mgmt	For	
	ROGER F. HRUBY	Mgmt	For	

CH ENERGY GROUP, INC. CUSIP: 12541M102 Ticker: CHG		Meeting Type: Annual Meeting Date: 4/27/2004	Agenda: 932101873 ISIN:	
Proposal		Type	Vote	For/A Mana
01	JEFFREY D. TRANEN	Mgmt	For	
	EDWARD F.X. GALLAGHER	Mgmt	For	
	STEVEN V. LANT	Mgmt	For	

C.H. ROBINSON WORLDWIDE, INC. CUSIP: 12541W100 Ticker: CHRW		Meeting Type: Annual Meeting Date: 5/20/2004	Agenda: 932156498 ISIN:	
Proposal		Type	Vote	For/A Mana
01	MICHAEL W. WICKHAM	Mgmt	For	
	D.R. VERDOORN	Mgmt	For	
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

CNET NETWORKS, INC. CUSIP: 12613R104 Ticker: CNET		Meeting Type: Annual Meeting Date: 5/4/2004	Agenda: 932114971 ISIN:	
Proposal		Type	Vote	For/A Mana
01	JARL MOHN	Mgmt	For	
	JOHN C. 'BUD' COLLIGAN	Mgmt	For	

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02	THE APPROVAL OF THE 2004 CNET NETWORKS, INC. INCENTIVE STOCK AWARD PLAN	Mgmt	Abstain	A
03	RATIFICATION OF KPMG LLP TO SERVE AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004	Mgmt	For	

CABOT CORPORATION
 CUSIP: 127055101 Meeting Type: Annual
 Ticker: CBT Meeting Date: 3/11/2004
 Agenda: 932091399
 ISIN:

Proposal	Type	Vote	For/A	Mana
01	RONALDO H. SCHMITZ	Mgmt	For	
	RODERICK C.G. MACLEOD	Mgmt	For	
	JOHN S. CLARKESON	Mgmt	For	
	KENNETT F. BURNES	Mgmt	For	

CABOT MICROELECTRONICS CORPORATION
 CUSIP: 12709P103 Meeting Type: Annual
 Ticker: CCMP Meeting Date: 3/9/2004
 Agenda: 932086970
 ISIN:

Proposal	Type	Vote	For/A	Mana
01	H. LAURANCE FULLER	Mgmt	For	
01	JUAN ENRIQUEZ-CABOT	Mgmt	For	
02	RATIFICATION OF THE ELECTION OF WILLIAM P. NOGLOWS TO THE COMPANY S BOARD OF DIRECTORS FOR THE TERM EXPIRING IN 2006.	Mgmt	For	
03	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2004.	Mgmt	For	
04	APPROVAL OF THE SECOND AMENDED AND RESTATED 2000 EQUITY INCENTIVE PLAN.	Mgmt	Abstain	A

CALLAWAY GOLF COMPANY
 CUSIP: 131193104 Meeting Type: Annual
 Ticker: ELY Meeting Date: 5/25/2004
 Agenda: 932143491
 ISIN:

Proposal	Type	Vote	For/A	Mana
01	RONALD A. DRAPEAU	Mgmt	For	
	SAMUEL H. ARMACOST	Mgmt	For	
	RONALD S. BEARD	Mgmt	For	
	JOHN C. CUSHMAN, III	Mgmt	For	
	YOTARO KOBAYASHI	Mgmt	For	
	RICHARD L. ROSENFELD	Mgmt	For	
	ANTHONY S. THORNLEY	Mgmt	For	
	WILLIAM C. BAKER	Mgmt	For	
02	TO APPROVE THE CALLAWAY GOLF COMPANY 2004 EQUITY INCENTIVE PLAN.	Mgmt	For	
03	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE CALLAWAY GOLF	Mgmt	For	

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COMPANY EMPLOYEE STOCK PURCHASE PLAN.

CARBO CERAMICS INC.		Meeting Type: Annual		Agenda: 932105681	
CUSIP: 140781105		Meeting Date: 4/13/2004		ISIN:	
Ticker: CRR					
Proposal		Type	Vote	For/A Mana	
01	C. MARK PEARSON	Mgmt	For		
	CLAUDE E. COOKE, JR.	Mgmt	For		
	CHAD C. DEATON	Mgmt	For		
	H.E. LENTZ, JR.	Mgmt	For		
	JOHN J. MURPHY	Mgmt	For		
	ROBERT S. RUBIN	Mgmt	For		
	WILLIAM C. MORRIS	Mgmt	For		
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For		
03	PROPOSAL TO RATIFY AND APPROVE THE 2004 CARBO CERAMICS INC. LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain	A	

CARMIKE CINEMAS, INC.		Meeting Type: Annual		Agenda: 932156448	
CUSIP: 143436400		Meeting Date: 5/21/2004		ISIN:	
Ticker: CKEC					
Proposal		Type	Vote	For/A Mana	
01	MICHAEL W. PATRICK	Mgmt	For		
	DAVID W. ZALAZNICK	Mgmt	For		
	PATRICIA A. WILSON	Mgmt	For		
	ROLAND C. SMITH	Mgmt	For		
	KENNETH A. PONTARELLI	Mgmt	For		
	CARL L. PATRICK, JR.	Mgmt	For		
	S. DAVID PASSMAN III	Mgmt	For		
	JOHN W. JORDAN II	Mgmt	For		
	ALAN J. HIRSCHFELD	Mgmt	For		
	RICHARD A. FRIEDMAN	Mgmt	For		
	ELIZABETH C. FASCITELLI	Mgmt	For		
02	APPROVAL OF THE CARMIKE CINEMAS, INC. 2004 INCENTIVE STOCK PLAN.	Mgmt	Abstain	A	

CATAPULT COMMUNICATIONS CORPORATION		Meeting Type: Annual		Agenda: 932074711	
CUSIP: 149016107		Meeting Date: 1/13/2004		ISIN:	
Ticker: CATT					
Proposal		Type	Vote	For/A Mana	
01	NANCY H. KARP	Mgmt	For		
	CHARLES L. WAGGONER	Mgmt	For		
	PETER S. CROSS	Mgmt	For		
	RICHARD A. KARP	Mgmt	For		
	HENRY P. MASSEY, JR.	Mgmt	For		
	JOHN M. SCANDALIOS	Mgmt	For		

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02	PROPOSAL TO APPROVE THE MATERIAL TERMS OF OUR 1998 STOCK PLAN TO PRESERVE OUR ABILITY TO RECEIVE CERTAIN CORPORATE INCOME TAX DEDUCTIONS THAT MAY OTHERWISE BE LIMITED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED	Mgmt	Abstain	A
03	PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC AS THE INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2004	Mgmt	For	
04	THE PROXIES ARE AUTHORIZED TO VOTE IN THEIR DISCRETION UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Mgmt	For	

CENTRAL PARKING CORPORATION
 CUSIP: 154785109 Meeting Type: Annual Agenda: 932084510
 Ticker: CPC Meeting Date: 2/10/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	MONROE J. CARELL, JR.	Mgmt	For
	RICHARD H. SINKFIELD	Mgmt	For
	RAYMOND T. BAKER	Mgmt	For
	KATHRYN CARELL BROWN	Mgmt	For
	CECIL CONLEE	Mgmt	For
	LEWIS KATZ	Mgmt	For
	EDWARD G. NELSON	Mgmt	For
	OWEN G. SHELL, JR.	Mgmt	For
	WILLIAM B. SMITH	Mgmt	For
02	IN THEIR DISCRETION, ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

CEPHALON, INC.
 CUSIP: 156708109 Meeting Type: Annual Agenda: 932115125
 Ticker: CEPH Meeting Date: 5/13/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	DENNIS L. WINGER	Mgmt	For
	FRANK BALDINO, JR. PH.D.	Mgmt	For
	WILLIAM P. EGAN	Mgmt	For
	ROBERT J. FEENEY, PH.D.	Mgmt	For
	MARTYN D. GREENACRE	Mgmt	For
01	GAIL R. WILENSKY, PH.D.	Mgmt	For
	HORST WITZEL, DR.-ING.	Mgmt	For
	CHARLES A. SANDERS, M.D	Mgmt	For
02	APPROVAL OF AN INCREASE IN THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE COMPANY S 2004 EQUITY COMPENSATION PLAN (PREVIOUSLY	Mgmt	Abstain

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KNOWN AS THE COMPANY S 1995 EQUITY
COMPENSATION PLAN), THE EXTENSION OF
THE TERM OF THE COMPANY S 2004 EQ

 CERUS CORPORATION Agenda: 932174927
 CUSIP: 157085101 Meeting Type: Annual
 Ticker: CERS Meeting Date: 6/11/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 C. RAYMOND LARKIN, JR.	Mgmt	For	
LAURENCE M. CORASH, MD	Mgmt	For	
02 TO APPROVE AN AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN BY 250,000 SHARES.	Mgmt	Abstain	A
03 TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

 CEVA, INC. Agenda: 932126089
 CUSIP: 157210105 Meeting Type: Annual
 Ticker: CEVA Meeting Date: 5/5/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 SVEN-CHRISTER NILSSON	Mgmt	For	
ZVI LIMON	Mgmt	For	
BRUCE A. MANN	Mgmt	For	
PETER MCMANAMON	Mgmt	For	
ELIYAHU AYALON	Mgmt	For	
LOUIS SILVER	Mgmt	For	
CHESTER J. SILVESTRI	Mgmt	For	
BRIAN LONG	Mgmt	For	
DAN TOCATLY	Mgmt	For	
02 TO AMEND OUR 2002 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF OUR COMMON STOCK RESERVED FOR ISSUANCE UNDER THAT PLAN FROM 1,800,000 TO 3,300,000 AND TO ADD A PER PARTICIPANT LIMIT PER YEAR OF UP TO THE NUMBER OF SHARES REMAINING AVAILABLE FRO	Mgmt	Against	A
03 TO RATIFY THE SELECTION OF ERNST & YOUNG CHARTERED ACCOUNTANTS AS THE COMPANY S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR.	Mgmt	For	

 CHAMPION ENTERPRISES, INC. Agenda: 932103283
 CUSIP: 158496109 Meeting Type: Annual
 Ticker: CHB Meeting Date: 4/27/2004 ISIN:

Proposal	Type	Vote	For/A Mana
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01	BRIAN D. JELLISON	Mgmt	For
	G. MICHAEL LYNCH	Mgmt	For
	SELWYN ISAKOW	Mgmt	For
	ERIC S. BELSKY	Mgmt	For
	ROBERT W. ANESTIS	Mgmt	For
	ALBERT A. KOCH	Mgmt	For

CHARMING SHOPPES, INC. Agenda: 932179066
 CUSIP: 161133103 Meeting Type: Annual
 Ticker: CHRS Meeting Date: 6/24/2004 ISIN:

Proposal		Type	Vote	For/A Mana
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01	JOSEPH L. CASTLE, II	Mgmt	For
	KATHERINE M. HUDSON	Mgmt	For
	PAMELA S. LEWIS	Mgmt	For
02	PROPOSAL TO APPROVE THE 2004 STOCK AWARD AND INCENTIVE PLAN.	Mgmt	For

CHECKPOINT SYSTEMS, INC. Agenda: 932124237
 CUSIP: 162825103 Meeting Type: Annual
 Ticker: CKP Meeting Date: 4/29/2004 ISIN:

Proposal		Type	Vote	For/A Mana
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01	R. KEITH ELLIOTT	Mgmt	For
	JOHN E. DAVIES, JR.	Mgmt	For
	W. CRAIG BURNS	Mgmt	For
	WILLIAM S. ANTLE, III	Mgmt	For

02	TO APPROVE THE CHECKPOINT SYSTEMS, INC. 2004 OMNIBUS INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain	A
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03	TO APPROVE THE CHECKPOINT SYSTEMS, INC. 423 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
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CHELSEA PROPERTY GROUP, INC. Agenda: 932155143
 CUSIP: 163421100 Meeting Type: Annual
 Ticker: CPG Meeting Date: 6/10/2004 ISIN:

Proposal		Type	Vote	For/A Mana
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01	BRENDAN T. BYRNE	Mgmt	For
02	TO AMEND THE ARTICLES OF INCORPORATION TO INCREASE COMMON STOCK.	Mgmt	For
03	TO AMEND THE ARTICLES OF INCORPORATION TO DECLASSIFY BOARD OF DIRECTORS.	Mgmt	For
04	TO APPROVE THE AMENDMENT TO THE 2000 STOCK OPTION PLAN.	Mgmt	For
05	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

CHESAPEAKE ENERGY CORPORATION Agenda: 932159569

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CUSIP: 165167107
 Ticker: CHK

Meeting Type: Annual
 Meeting Date: 6/4/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01 FRANK A. KEATING	Mgmt	For	
TOM L. WARD	Mgmt	For	
FREDERICK B. WHITTEMORE	Mgmt	For	
02 TO APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	For	
03 TO APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF PREFERRED STOCK.	Mgmt	For	

CHICAGO BRIDGE & IRON COMPANY N.V.
 CUSIP: 167250109
 Ticker: CBI

Meeting Type: Annual
 Meeting Date: 5/13/2004

Agenda: 932143895

ISIN:

Proposal	Type	Vote	For/A Mana
1A FIRST POSITION: BALLENGEE	Mgmt	For	
1B FIRST POSITION: BORDAGES	Mgmt	Against	
1C SECOND POSITION: SIMPSON	Mgmt	For	
1D SECOND POSITION: LEVENTRY	Mgmt	Against	
2 TO AUTHORIZE THE PREPARATION OF THE ANNUAL ACCOUNTS AND ANNUAL REPORT IN THE ENGLISH LANGUAGE AND ADOPT DUTCH STATUTORY ANNUAL ACCOUNTS	Mgmt	For	
3 TO DISCHARGE MANAGEMENT BOARD AND SUPERVISORY BOARD FROM LIABILITY IN EXERCISE OF THEIR DUTIES	Mgmt	For	
4 TO RESOLVE THE FINAL DIVIDEND	Mgmt	For	
5 TO REPURCHASE UP TO 30% OF THE ISSUED SHARE CAPITAL	Mgmt	Against	
6 TO CANCEL SHARES TO BE ACQUIRED BY THE COMPANY IN ITS OWN SHARE CAPITAL	Mgmt	For	
7 TO APPROVE THE EXTENSION OF THE AUTHORITY TO ISSUE AND/OR GRANT RIGHTS ON SHARES AND TO LIMIT OR EXCLUDE PREEMPTIVE RIGHTS	Mgmt	For	
8 TO INCREASE THE AMOUNT OF THE AUTHORIZED SHARE CAPITAL	Mgmt	For	
9 TO APPOINT DELOITTE & TOUCHE AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS	Mgmt	For	

CHICAGO MERCANTILE EXCHANGE HOLDINGS
 CUSIP: 167760107
 Ticker: CME

Meeting Type: Annual
 Meeting Date: 4/21/2004

Agenda: 932108447

ISIN:

Proposal	Type	Vote	For/A Mana
01 ELIZABETH HARRINGTON	Mgmt	For	
ALEX J. POLLOCK	Mgmt	For	

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	MARTIN J. GEPSMAN	Mgmt	For
	LEO MELAMED	Mgmt	For
	MYRON S. SCHOLLES	Mgmt	For
	DENNIS H. CHOOKASZIAN	Mgmt	For
	WILLIAM R. SHEPARD	Mgmt	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2004.	Mgmt	For

CHIRON CORPORATION		Agenda: 932126964
CUSIP: 170040109	Meeting Type: Annual	
Ticker: CHIR	Meeting Date: 5/27/2004	ISIN:

Proposal	Type	Vote	For/A Mana
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01	PIERRE E. DOUAZE	Mgmt	For
	VAUGHN D. BRYSON	Mgmt	For
	EDWARD E. PENHOET	Mgmt	For
02	TO APPROVE THE AMENDED AND RESTATED CHIRON 1991 STOCK OPTION PLAN, RENAMED THE CHIRON 2004 STOCK COMPENSATION PLAN.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS CHIRON S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

CIBER, INC.		Agenda: 932112434
CUSIP: 17163B102	Meeting Type: Annual	
Ticker: CBR	Meeting Date: 4/27/2004	ISIN:

Proposal	Type	Vote	For/A Mana
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01	BOBBY G. STEVENSON	Mgmt	For
	JAMES C. SPIRA	Mgmt	For
	PETER H. CHEESBROUGH	Mgmt	For
02	ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2) THE CIBER, INC. NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN, AND (3) THE NON- EMPLOYEE DIRECTOR COMPENSATION PLAN, AND TO AUTHORIZE 5,000,000 SHARES OF CO	Mgmt	Abstain
03	AMENDMENT OF THE CIBER EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM A TOTAL OF 6,750,000 SHARES TO 8,750,000 SHARES, OR 2,000,000 SHARES.	Mgmt	Abstain

CIMAREX ENERGY CO.		Agenda: 932119337
CUSIP: 171798101	Meeting Type: Annual	
Ticker: XEC	Meeting Date: 5/19/2004	ISIN:

Proposal	Type	Vote	For/A Mana
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01	L.F. ROONEY, III	Mgmt	For
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HANS HELMERICH
CORTLANDT S. DIETLER

Mgmt For
Mgmt For

CLAIRE'S STORES, INC.
CUSIP: 179584107
Ticker: CLE

Meeting Type: Annual
Meeting Date: 6/23/2004

Agenda: 932177947
ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Shr	Abstain	A

CLARCOR INC.
CUSIP: 179895107
Ticker: CLC

Meeting Type: Annual
Meeting Date: 3/22/2004

Agenda: 932096591
ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	Abstain	A

COACHMEN INDUSTRIES, INC.
CUSIP: 189873102
Ticker: COA

Meeting Type: Annual
Meeting Date: 4/29/2004

Agenda: 932116432
ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	

COGNEX CORPORATION
CUSIP: 192422103
Ticker: CGNX

Meeting Type: Special
Meeting Date: 4/22/2004

Agenda: 932107534
ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
01	Mgmt	For	

COHERENT, INC.
CUSIP: 192479103

Meeting Type: Annual

Agenda: 932095133

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Ticker: COHR

Meeting Date: 3/25/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	Abstain	A
03	Mgmt	Abstain	A
04	Mgmt	For	

THE COMMERCE GROUP, INC.
CUSIP: 200641108
Ticker: CGI

Meeting Type: Annual
Meeting Date: 5/21/2004

Agenda: 932149063

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	

COMMERCIAL METALS COMPANY
CUSIP: 201723103
Ticker: CMC

Meeting Type: Annual
Meeting Date: 1/22/2004

Agenda: 932076448

ISIN:

For/A

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Proposal	Type	Vote	Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	
03	Mgmt	For	

COMPUTER TASK GROUP, INCORPORATED
 CUSIP: 205477102 Meeting Type: Annual Agenda: 932130925
 Ticker: CTG Meeting Date: 5/5/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	

COMPUWARE CORPORATION
 CUSIP: 205638109 Meeting Type: Annual Agenda: 932029122
 Ticker: CPWR Meeting Date: 8/26/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	

COMPX INTERNATIONAL INC.
 CUSIP: 20563P101 Meeting Type: Annual Agenda: 932145382
 Ticker: CIX Meeting Date: 5/19/2004 ISIN:

Proposal	Type	Vote	For/A Mana
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01	PAUL M. BASS, JR.	Mgmt	For
	KEITH R. COOGAN	Mgmt	For
	EDWARD J. HARDIN	Mgmt	For
	ANN MANIX	Mgmt	For
	GLENN R. SIMMONS	Mgmt	For
	STEVEN L. WATSON	Mgmt	For
	DAVID A. BOWERS	Mgmt	For
02	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	For

CONMED CORPORATION		Agenda: 932151498
CUSIP: 207410101	Meeting Type: Annual	
Ticker: CNMD	Meeting Date: 5/18/2004	ISIN:

Proposal	Type	Vote	For/A Mana
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01	ROBERT E. REMMELL	Mgmt	For
	EUGENE R. CORASANTI	Mgmt	For
	JOSEPH J. CORASANTI	Mgmt	For
	BRUCE F. DANIELS	Mgmt	For
	JO ANN GOLDEN	Mgmt	For
	STEPHEN M. MANDIA	Mgmt	For
	WILLIAM D. MATTHEWS	Mgmt	For
	STUART J. SCHWARTZ	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY FOR 2004.	Mgmt	For
03	AMENDMENT TO 1999 LONG-TERM INCENTIVE PLAN TO INCREASE AUTHORIZED SHARES BY 1.0 MILLION SHARES.	Mgmt	Abstain

CONSOLIDATED-TOMOKA LAND CO.		Agenda: 932130254
CUSIP: 210226106	Meeting Type: Annual	
Ticker: CTO	Meeting Date: 4/28/2004	ISIN:

Proposal	Type	Vote	For/A Mana
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01	BOB D. ALLEN*	Mgmt	For
	DAVID D. PETERSON*	Mgmt	For
	JOHN C. ADAMS*	Mgmt	For
	GERALD L. DEGOOD**	Mgmt	For

CONTINENTAL AIRLINES, INC.		Agenda: 932091565
CUSIP: 210795308	Meeting Type: Annual	
Ticker: CAL	Meeting Date: 3/12/2004	ISIN:

Proposal	Type	Vote	For/A Mana
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01	CHARLES A. YAMARONE	Mgmt	For
	RONALD B. WOODARD	Mgmt	For
	KAREN HASTIE WILLIAMS	Mgmt	For
	GEORGE G. C. PARKER	Mgmt	For

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	HENRY L. MEYER III	Mgmt	For	
	DOUGLAS H. MCCORKINDALE	Mgmt	For	
	LAWRENCE W. KELLNER	Mgmt	For	
	KIRBYJON H. CALDWELL	Mgmt	For	
	GORDON M. BETHUNE	Mgmt	For	
	THOMAS J. BARRACK, JR.	Mgmt	For	
02	PROPOSAL TO ADOPT 2004 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	Abstain	A
03	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	
04	PROPOSAL TO RECOMMEND RETENTION OF STOCKHOLDERS RIGHTS AGREEMENT	Mgmt	Abstain	A
05	PROPOSAL OF STOCKHOLDER	Shr	Abstain	A
06	PLEASE MARK THE FOR BOX ONLY IF ANY STOCK OWNED OF RECORD OR BENEFICIALLY BY YOU IS OWNED OR CONTROLLED BY NON-U.S. CITIZENS (AS DEFINED IN THE PROXY STATEMENT).	Mgmt	Abstain	

CONVERGYS CORPORATION		Meeting Type: Annual		Agenda: 932108409
CUSIP: 212485106		Meeting Date: 4/27/2004		ISIN:
Ticker: CVG				
Proposal	Type	Vote	For/A	Mana
01	JAMES M. ZIMMERMAN	Mgmt	For	
	PHILIP A. ODEEN	Mgmt	For	
	ROGER L. HOWE	Mgmt	For	
	ZOE BAIRD	Mgmt	For	
02	TO APPROVE THE CONVERGYS CORPORATION 1998 LONG TERM INCENTIVE PLAN, AS AMENDED.	Mgmt	Abstain	A
03	TO APPROVE THE CONVERGYS CORPORATION EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
04	TO RATIFY THE APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	Mgmt	For	

CORDIAN COMMUNICATIONS GROUP PLC		Meeting Type: Special		Agenda: 932024146
CUSIP: 218514206		Meeting Date: 7/23/2003		ISIN:
Ticker: CMUGY				
Proposal	Type	Vote	For/A	Mana
R1	TO REMOVE NIGEL JOHN STAPLETON FROM OFFICE AS A DIRECTOR.	Mgmt	Against	
R2	TO REMOVE DAVID LOVAT GORDON HEARN FROM OFFICE AS A DIRECTOR.	Mgmt	Against	
R3	TO REMOVE ANDREW KENNETH BOLAND FROM OFFICE AS A DIRECTOR.	Mgmt	Against	
R4	TO APPOINT RICHARD JOHN NORWOOD WHEATLY TO THE OFFICE OF DIRECTOR AND EXECUTIVE CHAIRMAN OF THE COMPANY.	Mgmt	Against	
R5	TO APPOINT STEPHEN JAMES DAVIDSON TO THE OFFICE OF DIRECTOR AND FINANCE DIRECTORY OF THE COMPANY.	Mgmt	Against	

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R6	TO REQUIRE THE ESTABLISHMENT OF A COMMITTEE OF THE BOARD TO APPOINT A NEW CHIEF EXECUTIVE OF THE COMPANY.	Mgmt	Against
R7	TO REQUIRE THE DIRECTORS TO CONDUCT A RECAPITALISATION OF THE FINANCES OF THE COMPANY.	Mgmt	Against
R8	TO REQUIRE THE DIRECTORS TO REFRAIN FROM ACCEPTING OR RECOMMENDING ANY OTHER ACTION TO PROMOTE ANY OFFER, SCHEME OR OTHER TRANSACTION RELATING TO THE DISPOSITION OF THE COMPANY AT OR NEAR THE CURRENT ORDINARY SHARE PRICE.	Mgmt	Against
S9	APPROVAL OF THE SAID SCHEME.	Mgmt	Against

CORDIANT COMMUNICATIONS GROUP PLC		Agenda: 932027697
CUSIP: 218514206	Meeting Type: Special	
Ticker: CMUGY	Meeting Date: 7/23/2003	ISIN:

Proposal	Type	Vote	For/A Mana
01 TO APPROVE THE FD INTERNATIONAL TRANSACTION.	Mgmt	Against	

COVANCE INC.		Agenda: 932110707
CUSIP: 222816100	Meeting Type: Annual	
Ticker: CVD	Meeting Date: 4/29/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01 IRWIN LERNER	Mgmt	For	
ROBERT M. BAYLIS	Mgmt	For	
02 SHAREHOLDER PROPOSAL CONCERNING ANNUAL ELECTION OF DIRECTORS.	Shr	For	A
03 TO ACT UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING.	Mgmt	For	

COVANSYS CORPORATION		Agenda: 932198294
CUSIP: 22281W103	Meeting Type: Annual	
Ticker: CVNSE	Meeting Date: 6/28/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01 DOUGLAS S. LAND	Mgmt	For	
RONALD K. MACHTLEY	Mgmt	For	
FRANK D. STELLA	Mgmt	For	
DAVID H. WASSERMAN	Mgmt	For	
02 RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS	Mgmt	For	

CRAWFORD & COMPANY		Agenda: 932120710
CUSIP: 224633107	Meeting Type: Annual	
Ticker: CRDB	Meeting Date: 4/27/2004	ISIN:

For/A

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Proposal	Type	Vote	Mana	
01	J.C. CRAWFORD C.H. RIDLEY G.L. DAVIS E.J. WOOD L.L. PRINCE J.H. LANIER R.J. JOHNSON J.A. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	
02	PROPOSAL TO APPROVE ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2004 FISCAL YEAR.	Mgmt	For	
03	SHAREHOLDER PROPOSAL - MAXIMIZE VALUE RESOLUTION.	Shr	Against	

 CREDENCE SYSTEMS CORPORATION
 CUSIP: 225302108 Meeting Type: Special
 Ticker: CMOS Meeting Date: 5/27/2004
 Agenda: 932154064
 ISIN:

Proposal	Type	Vote	For/A Mana	
01	TO APPROVE THE ISSUANCE OF SECURITIES OF THE COMPANY PURSUANT TO THE AGREEMENT AND PLAN OF REORGANIZATION DATED AS OF FEBRUARY 22, 2004, BY AND AMONG THE COMPANY, CATALINE CORPORATION AND NPTEST HOLDING CORPORATION.	Mgmt	For	

 CRYPTOLOGIC INC.
 CUSIP: 228906103 Meeting Type: Special
 Ticker: CRYP Meeting Date: 5/11/2004
 Agenda: 932144417
 ISIN:

Proposal	Type	Vote	For/A Mana	
01	THE ELECTION OF THE PERSONS PROPOSED AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR UNTIL THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS OR UNTIL THEIR SUCCESSORS SHALL BE ELECTED OR APPOINTED.	Mgmt	For	
02	AUTHORIZING THE ADOPTION OF THE 2004 INCENTIVE STOCK OPTION PLAN.	Mgmt	Abstain	A
03	THE RE-APPOINTMENT OF AUDITORS: KPMG LLP AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION.	Mgmt	For	
04	IN HIS DISCRETION, ON SUCH OTHER ISSUES AS MANY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	

 CURTISS-WRIGHT CORPORATION
 CUSIP: 231561101 Meeting Type: Annual
 Ticker: CW Meeting Date: 4/23/2004
 Agenda: 932106594
 ISIN:

Proposal	Type	Vote	For/A Mana
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2	S.M. FULLER	Mgmt	For
3	PROPOSAL TO APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE CORPORATION.	Mgmt	For

CYBERSOURCE CORPORATION
 CUSIP: 23251J106
 Ticker: CYBS

Meeting Type: Annual
 Meeting Date: 5/12/2004

Agenda: 932129415
 ISIN:

Proposal	Type	Vote	For/A Mana
01	WILLIAM S. MCKIERNAN RICHARD SCUDELLARI STEVEN P. NOVAK JOHN J. MCDONNELL, JR. KENNETH R. THORNTON	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO RATIFY AND APPROVE THE COMPANY S AMENDED AND RESTATED 1999 STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES RESERVED THEREUNDER FROM 7,000,000 SHARES TO 9,000,000 SHARES.	Mgmt	Abstain
03	TO RATIFY AND APPROVE THE COMPANY S AMENDED AND RESTATED 1999 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED THEREUNDER FROM 500,000 SHARES TO 700,000 SHARES.	Mgmt	Abstain
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

CYMER, INC.
 CUSIP: 232572107
 Ticker: CYMI

Meeting Type: Annual
 Meeting Date: 5/20/2004

Agenda: 932132462
 ISIN:

Proposal	Type	Vote	For/A Mana
01	MICHAEL R. GAULKE CHARLES J. ABBE EDWARD H. BRAUN WILLIAM G. OLDHAM PETER J. SIMONE YOUNG K. SOHN JON D. TOMPKINS ROBERT P. AKINS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPROVE AN AMENDMENT TO CYMER S 1996 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE PLAN BY 200,000 SHARES.	Mgmt	Abstain
03	TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS OF CYMER FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

DSP GROUP, INC.
 CUSIP: 23332B106

Meeting Type: Annual

Agenda: 932122334

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Ticker: DSPG

Meeting Date: 5/4/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	
PROPOSAL TO RATIFY THE SELECTION OF KOST, FORER, GABBAY & KASIERER AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2004.			

DATASCOPE CORP.

CUSIP: 238113104

Ticker: DSCP

Meeting Type: Annual

Meeting Date: 12/9/2003

Agenda: 932065697

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	Abstain	A
PROPOSAL TO APPROVE THE DATASCOPE CORP. 2004 MANAGEMENT INCENTIVE PLAN.			

DENBURY RESOURCES INC.

CUSIP: 247916208

Ticker: DNR

Meeting Type: Annual

Meeting Date: 5/12/2004

Agenda: 932134074

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	Abstain	A
PROPOSAL TO APPROVE A NEW OMNIBUS STOCK AND INCENTIVE PLAN.			

DEVRY INC.

CUSIP: 251893103

Ticker: DV

Meeting Type: Annual

Meeting Date: 11/18/2003

Agenda: 932059985

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	Abstain	A
APPROVAL OF THE 2003 DEVRY INC. STOCK INCENTIVE PLAN.			
03	Mgmt	For	
RATIFICATION OF SELECTION OF PRICewaterhouseCOOPERS LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.			

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DIAGNOSTIC PRODUCTS CORPORATION

CUSIP: 252450101

Ticker: DP

Meeting Type: Annual

Meeting Date: 5/4/2004

Agenda: 932123867

ISIN:

Proposal

Type

Vote

For/A
Mana

01	KENNETH A. MERCHANT	Mgmt	For	
	MICHAEL ZIERING	Mgmt	For	
	IRA ZIERING	Mgmt	For	
	MAXWELL H. SALTER	Mgmt	For	

01	FREDERICK FRANK	Mgmt	For	
	SIDNEY A. AROESTY	Mgmt	For	
	DR. JAMES D. WATSON	Mgmt	For	
02	APPROVAL OF AMENDMENT TO BYLAWS	Mgmt	For	

DIAMONDCLUSTER INTERNATIONAL, INC.

CUSIP: 25278P106

Ticker: DTPI

Meeting Type: Annual

Meeting Date: 9/23/2003

Agenda: 932035757

ISIN:

Proposal

Type

Vote

For/A
Mana

01	DONALD R. CALDWELL*	Mgmt	For	
	JAVIER RUBIO**	Mgmt	For	
	MICHAEL E MIKOLAJCZYK**	Mgmt	For	
	SAMUEL K. SKINNER*	Mgmt	For	
	ALAN C. KAY*	Mgmt	For	
02	TO APPROVE A PLAN OF RECAPITALIZATION TO CONVERT ALL CLASS A AND CLASS B COMMON STOCK INTO A NEW CLASS OF CAPITAL STOCK CALLED COMMON STOCK AND ADOPT RELATED AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For	
03	TO APPROVE AMENDMENTS TO THE DIAMONDCLUSTER EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
04	TO RATIFY THE RECOMMENDATION OF THE AUDIT COMMITTEE THAT KPMG LLP BE APPOINTED INDEPENDENT AUDITORS FOR THE COMPANY FOR FISCAL YEAR 2004.	Mgmt	For	

DIEBOLD, INCORPORATED

CUSIP: 253651103

Ticker: DBD

Meeting Type: Annual

Meeting Date: 4/22/2004

Agenda: 932109805

ISIN:

Proposal

Type

Vote

For/A
Mana

01	G.S. FITZGERALD	Mgmt	For	
	E.C. EVANS	Mgmt	For	
	R.L. CRANDALL	Mgmt	For	
	C.M. CONNOR	Mgmt	For	
	L.V. BOCKIUS III	Mgmt	For	
	W.F. MASSY	Mgmt	For	
	E.J. ROORDA	Mgmt	For	
	W.R. TIMKEN, JR.	Mgmt	For	
	J.N. LAUER	Mgmt	For	

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01	H.D.G. WALLACE	Mgmt	For
	P.B. LASSITER	Mgmt	For
	W.W. O'DELL	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2004.	Mgmt	For

DIONEX CORPORATION	Meeting Type: Annual	Agenda: 932048920
CUSIP: 254546104	Meeting Date: 10/24/2003	ISIN:
Ticker: DNEX		

Proposal	Type	Vote	For/A Mana
01	A. BLAINE BOWMAN	Mgmt	For
	DAVID L. ANDERSON	Mgmt	For
	B.J. MOORE	Mgmt	For
	RICCARDO PIGLIUCCI	Mgmt	For
	LUKAS BRAUNSCHEWILER	Mgmt	For
	MICHAEL W. POPE	Mgmt	For
02	TO APPROVE ADOPTION OF THE 2003 EMPLOYEE STOCK PARTICIPATION PLAN.	Mgmt	Abstain
03	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING JUNE 30, 2004.	Mgmt	For

DONALDSON COMPANY, INC.	Meeting Type: Annual	Agenda: 932053983
CUSIP: 257651109	Meeting Date: 11/21/2003	ISIN:
Ticker: DCI		

Proposal	Type	Vote	For/A Mana
01	WILLIAM G. VAN DYKE	Mgmt	For
	PAUL D. MILLER	Mgmt	For
	JOHN F. GRUNDHOFER	Mgmt	For
	JACK W. EUGSTER	Mgmt	For
02	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For
03	AMEND CERTIFICATE OF INCORPORATION TO INCREASE AUTHORIZED SHARES OF COMMON STOCK FROM 80,000,000 TO 120,000,000.	Mgmt	For

R.R. DONNELLEY & SONS COMPANY	Meeting Type: Annual	Agenda: 932105782
CUSIP: 257867101	Meeting Date: 4/14/2004	ISIN:
Ticker: RRD		

Proposal	Type	Vote	For/A Mana
01	ALFRED C. ECKERT III	Mgmt	For
	ROBERT F. CUMMINGS, JR.	Mgmt	For
	STEPHEN M. WOLF	Mgmt	For
	MARK A. ANGELSON	Mgmt	For
	OLIVER R. SOCKWELL	Mgmt	For
02	STOCKHOLDER PROPOSAL REGARDING THE	Shr	Against

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03 SALE OF THE COMPANY.
STOCKHOLDER PROPOSAL REGARDING THE ESTABLISHMENT OF A POLICY OF EXPENSING COSTS OF OPTIONS. Shr Abstain A

LES INDUSTRIES DOREL INC. Agenda: 932168190
CUSIP: 25822C205 Meeting Type: Special
Ticker: DIIB Meeting Date: 5/28/2004 ISIN:

Proposal	Type	Vote	For/A Mana
I THE ELECTION OF DIRECTORS	Mgmt	For	
II THE APPOINTMENT OF GOLDSMITH HERSH, CHARTERED ACCOUNTANTS, AS AUDITORS	Mgmt	For	
III THE RESOLUTION APPROVING THE 2004 STOCK OPTION PLAN OF THE COMPANY, ANNEXED AS SCHEDULE A TO THE MANAGEMENT PROXY CIRCULAR	Mgmt	Abstain	A
IV THE RESOLUTION APPROVING THE DEFERRED SHARE UNIT PLAN OF THE COMPANY, ANNEXED AS SCHEDULE B TO THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	

DOUBLECLICK INC. Agenda: 932165497
CUSIP: 258609304 Meeting Type: Annual
Ticker: DCLK Meeting Date: 6/7/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 THOMAS S. MURPHY	Mgmt	For	
KEVIN J. O'CONNOR	Mgmt	For	
MARK E. NUNNELLY	Mgmt	For	
02 RATIFICATION OF SELECTION OF INDEPENDENT PUBLIC ACCOUNTANTS: THE PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP, INDEPENDENT PUBLIC AUDITORS, AS AUDITORS OF THE COMPANY AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	

DOVER DOWNS GAMING & ENTERTAINMENT, Agenda: 932122740
CUSIP: 260095104 Meeting Type: Annual
Ticker: DDE Meeting Date: 4/28/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 MELVIN L. JOSEPH	Mgmt	For	
JOHN W. ROLLINS, JR.	Mgmt	For	
02 APPROVAL OF THE 2002 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED	Mgmt	For	

DUCOMMUN INCORPORATED Agenda: 932130569
CUSIP: 264147109 Meeting Type: Annual
Ticker: DCO Meeting Date: 5/5/2004 ISIN:

For/A

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Proposal	Type	Vote	Mana
01 H. FREDERICK CHRISTIE	Mgmt	For	
02 AMENDMENT OF 2001 STOCK INCENTIVE PLAN TO INCREASE SHARES	Mgmt	For	

DUPONT PHOTOMASKS, INC.
 CUSIP: 26613X101 Meeting Type: Annual
 Ticker: DPMI Meeting Date: 11/4/2003
 Agenda: 932050583
 ISIN:

Proposal	Type	Vote	For/A Mana
01 E. JAMES PRENDERGAST	Mgmt	For	
WILLIAM T. SIEGLE	Mgmt	For	
02 RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING JUNE 30, 2004.	Mgmt	For	

DUSA PHARMACEUTICALS, INC.
 CUSIP: 266898105 Meeting Type: Annual
 Ticker: DUSA Meeting Date: 6/10/2004
 Agenda: 932169166
 ISIN:

Proposal	Type	Vote	For/A Mana
01 DAVID M. BARTASH	Mgmt	For	
01 JAY M. HAFT, ESQ.	Mgmt	For	
JOHN H. ABELES, MD	Mgmt	For	
RICHARD C. LUFKIN	Mgmt	For	
D.G. SHULMAN, MD, FRCPC	Mgmt	For	
MAGNUS MOLITEUS	Mgmt	For	
02 RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	
03 RATIFICATION OF THE AMENDMENT TO THE 1996 OMNIBUS PLAN, AS AMENDED, TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE PURSUANT TO THE PLAN FROM 2,753,328 TO 3,343,874 SHARES.	Mgmt	For	

EGL, INC.
 CUSIP: 268484102 Meeting Type: Annual
 Ticker: EAGL Meeting Date: 5/18/2004
 Agenda: 932139822
 ISIN:

Proposal	Type	Vote	For/A Mana
01 JAMES R. CRANE	Mgmt	For	
ELIJIO V. SERRANO	Mgmt	For	
JAMES C. FLAGG	Mgmt	For	
REBECCA A. MCDONALD	Mgmt	For	
NEIL E. KELLEY	Mgmt	For	
MILTON CARROLL	Mgmt	For	
MICHAEL K. JHIN	Mgmt	For	
FRANK J. HEVRDEJS	Mgmt	For	
PAUL WILLIAM HOBBY	Mgmt	For	

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02 RATIFICATION OF THE APPOINTMENT OF
 PRICEWATERHOUSECOOPERS LLP AS THE
 COMPANY S INDEPENDENT AUDITORS FOR THE
 FISCAL YEAR ENDING DECEMBER 31, 2004. Mgmt For

 ENSCO INTERNATIONAL INCORPORATED Agenda: 932118842
 CUSIP: 26874Q100 Meeting Type: Annual
 Ticker: ESV Meeting Date: 5/11/2004 ISIN:

Proposal Type Vote For/A
 Mana

01 RITA M. RODRIGUEZ Mgmt For
 DAVID M. CARMICHAEL Mgmt For
 THOMAS L. KELLY II Mgmt For

 EOG RESOURCES, INC. Agenda: 932108500
 CUSIP: 26875P101 Meeting Type: Annual
 Ticker: EOG Meeting Date: 5/4/2004 ISIN:

Proposal Type Vote For/A
 Mana

01 GEORGE A. ALCORN Mgmt For
 CHARLES R. CRISP Mgmt For
 DONALD F. TEXTOR Mgmt For
 EDMUND P. SEGNER, III Mgmt For
 MARK G. PAPA Mgmt For
 FRANK G. WISNER Mgmt For

02 TO RATIFY THE APPOINTMENT BY THE AUDIT
 COMMITTEE OF THE BOARD OF DIRECTORS OF
 DELOITTE & TOUCHE LLP, INDEPENDENT
 PUBLIC ACCOUNTANTS, AS AUDITORS FOR
 THE COMPANY FOR THE YEAR ENDING
 DECEMBER 31, 2004. Mgmt For

03 TO APPROVE THE AMENDED AND RESTATED
 EOG RESOURCES, INC. 1992 STOCK PLAN. Mgmt Abstain A

04 TO TRANSACT SUCH OTHER BUSINESS AS MAY
 PROPERLY BE BROUGHT BEFORE THE
 MEETING OR ANY ADJOURNMENTS THEREOF. Mgmt For

 E*TRADE FINANCIAL CORPORATION Agenda: 932160740
 CUSIP: 269246104 Meeting Type: Annual
 Ticker: ET Meeting Date: 5/27/2004 ISIN:

Proposal Type Vote For/A
 Mana

01 DONNA L. WEAVER Mgmt For
 GEORGE A. HAYTER Mgmt For
 RONALD D. FISHER Mgmt For

02 TO RATIFY THE SELECTION OF DELOITTE &
 TOUCHE LLP AS INDEPENDENT PUBLIC
 ACCOUNTANTS FOR THE COMPANY FOR FISCAL
 YEAR 2004. Mgmt For

 EFUNDS CORPORATION Agenda: 932136749
 CUSIP: 28224R101 Meeting Type: Annual
 Ticker: EFD Meeting Date: 5/20/2004 ISIN:

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Proposal	Type	Vote	For/A Mana
01 RICHARD J. ALMEIDA SHEILA A. PENROSE	Mgmt Mgmt	For For	
02 TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Mgmt	For	

 ELECTRONICS BOUTIQUE HOLDINGS CORP. Agenda: 932192230
 CUSIP: 286045109 Meeting Type: Annual
 Ticker: ELBO Meeting Date: 6/28/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 ALFRED J. STEIN	Mgmt	For	
JAMES J. KIM	Mgmt	For	
02 RATIFICATION OF THE APPOINTMENT OF KPMG LLP, INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS, AS AUDITORS FOR ELECTRONICS BOUTIQUE FOR THE FISCAL YEAR ENDING JANUARY 29, 2005.	Mgmt	For	
03 AMENDMENTS TO ELECTRONICS BOUTIQUE S CERTIFICATE OF INCORPORATION AND BYLAWS TO ELIMINATE THE CLASSIFIED BOARD OF DIRECTORS.	Mgmt	For	

 ELKCORP Agenda: 932049340
 CUSIP: 287456107 Meeting Type: Annual
 Ticker: ELK Meeting Date: 10/28/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01 DALE V. KESLER	Mgmt	For	
THOMAS D. KAROL	Mgmt	For	
02 APPROVAL OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS FOR FISCAL 2004	Mgmt	For	

 EMCOR GROUP, INC. Agenda: 932161475
 CUSIP: 29084Q100 Meeting Type: Annual
 Ticker: EME Meeting Date: 6/10/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 M. YONKER	Mgmt	For	
A. FRIED	Mgmt	For	
F. MACINNIS	Mgmt	For	
S. BERSHAD	Mgmt	For	
D. BROWN	Mgmt	For	
L. BUMP	Mgmt	For	
R. HAMM	Mgmt	For	
02 APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

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ENESCO GROUP, INC.

CUSIP: 292973104

Ticker: ENC

Meeting Type: Annual

Meeting Date: 5/19/2004

Agenda: 932149188

ISIN:

Proposal	Type	Vote	For/A Mana
01 ANNE-LEE VERVILLE	Mgmt	For	
GEORGE R. DITOMASSI	Mgmt	For	
HECTOR J. ORCI	Mgmt	For	
02 TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 1999 NON-EMPLOYEE DIRECTORS PLAN.	Mgmt	Abstain	A
03 TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 1996 STOCK OPTION PLAN.	Mgmt	Abstain	A
04 TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF KPMG LLP AS ENESCO S INDEPENDENT ACCOUNTANTS FOR 2004.	Mgmt	For	

ENNIS BUSINESS FORMS, INC.

CUSIP: 293389102

Ticker: EBF

Meeting Type: Annual

Meeting Date: 6/17/2004

Agenda: 932180413

ISIN:

Proposal	Type	Vote	For/A Mana
01 HAROLD W. HARTLEY	Mgmt	For	
JAMES C. TAYLOR	Mgmt	For	
KENNETH G. PRITCHETT	Mgmt	For	
02 TO APPROVE THE 2004 LONG-TERM INCENTIVE PLAN.	Mgmt	For	
03 TO CONSIDER AND VOTE ON A PROPOSAL TO AMEND THE ARTICLES OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO ENNIS, INC.	Mgmt	For	
04 IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	

EXAR CORPORATION

CUSIP: 300645108

Ticker: EXAR

Meeting Type: Annual

Meeting Date: 9/4/2003

Agenda: 932031800

ISIN:

Proposal	Type	Vote	For/A Mana
01 FRANK P. CARRUBBA	Mgmt	For	
02 TO APPROVE AN AMENDMENT TO THE COMPANY S 1996 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN BY 500,000 SHARES.	Mgmt	For	

EXCEL TECHNOLOGY, INC.

CUSIP: 30067T103

Meeting Type: Annual

Agenda: 932104223

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Ticker: XLTC

Meeting Date: 4/27/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	
03	Mgmt	For	

FACTSET RESEARCH SYSTEMS INC.

CUSIP: 303075105

Ticker: FDS

Meeting Type: Annual

Meeting Date: 1/8/2004

Agenda: 932072135

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	

FAIRCHILD SEMICONDUCTOR INTL., INC.

CUSIP: 303726103

Ticker: FCS

Meeting Type: Annual

Meeting Date: 5/4/2004

Agenda: 932127233

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	Abstain	A
03	Mgmt	For	

FALCON PRODUCTS, INC.

CUSIP: 306075102

Ticker: FCP

Meeting Type: Annual

Meeting Date: 4/5/2004

Agenda: 932097733

ISIN:

For/A

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Proposal	Type	Vote	Mana
01 MARTIN BLAYLOCK DAVID L. MORLEY	Mgmt Mgmt	For For	
02 APPROVAL OF THE COMPANY S 2004 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
03 APPROVAL OF THE COMPANY S 2004 STOCK OPTION PLAN.	Mgmt	For	

FARMER BROS. CO. Meeting Type: Annual Agenda: 932092620
 CUSIP: 307675108 Meeting Date: 2/23/2004
 Ticker: FARM ISIN:

Proposal	Type	Vote	For/A Mana
01 ROY E. FARMER*** ROY F. FARMER* GUENTER W. BERGER** JOHN H. MERRELL*** LEWIS A. COFFMAN* THOMAS A. MALOOF** JOHN SAMORE, JR.*	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld Withheld Withheld Withheld Withheld Withheld Withheld	A A A A A A A
02 APPROVAL OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR	Mgmt	For	
04 SHAREHOLDER PROPOSAL TO AMEND THE COMPANY S BYLAWS TO RESTORE CUMULATIVE VOTING THE BOARD OF DIRECTORS RECOMMENDS A VOTE AGAINST PROPOSAL FOUR	Shr	For	A
3A APPROVAL OF THE REINCORPORATION OF THE COMPANY IN THE STATE OF DELAWARE	Mgmt	Against	A
3B APPROVAL OF THE ELIMINATION OF THE RIGHT OF OUR SHAREHOLDERS TO ACT BY WRITTEN CONSENT	Mgmt	Against	A
3C APPROVAL OF THE IMPLEMENTATION OF A CLASSIFIED BOARD OF DIRECTORS	Mgmt	Against	A
3D APPROVAL OF THE ELIMINATION OF THE RIGHT OF SHAREHOLDERS HOLDING 10% OR MORE OF VOTING SHARES TO CALL SPECIAL MEETING	Mgmt	Against	A
3E APPROVAL OF THE ELIMINATION OF CUMULATIVE VOTING FOR OUR DIRECTORS	Mgmt	Against	A
3F APPROVAL OF THE INCREASE IN AUTHORIZED SHARES OF COMMON STOCK OF THE COMPANY FROM 3,000,000 SHARES TO 25,000,000 SHARES, AND AUTHORIZATION OF 500,000 SHARES OF PREFERRED STOCK OF THE COMPANY	Mgmt	Against	A

FARMERS & MERCHANTS BANK OF LONG BEA Meeting Type: Contested Consent Agenda: 932096212
 CUSIP: 308243104 Meeting Date: 3/18/2004
 Ticker: FMBL ISIN:

Proposal	Type	Vote	For/A Mana
01 STANLEY L. HAHN	Mgmt	For	

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LAWRENCE J. MCLAUGHLIN	Mgmt	For
WILLIAM B. WELLS	Mgmt	For
RICHARD W. DARLING	Mgmt	For
DANIEL K. WALKER	Mgmt	For
CHARLES Z. WALKER, JR.	Mgmt	For
WILLIAM G. HAYTER	Mgmt	For

FEDERAL SIGNAL CORPORATION
 CUSIP: 313855108 Meeting Type: Annual
 Ticker: FSS Meeting Date: 4/30/2004
 Agenda: 932103295
 ISIN:

Proposal	Type	Vote	For/A Mana
01 ROBERT S. HAMADA	Mgmt	For	
ROBERT M. GERRITY	Mgmt	For	
WALDEN W. O'DELL	Mgmt	For	
02 RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FEDERAL SIGNAL CORPORATION S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2004.	Mgmt	For	

FIDELITY NATIONAL FINANCIAL, INC.
 CUSIP: 316326107 Meeting Type: Annual
 Ticker: FNF Meeting Date: 9/29/2003
 Agenda: 932041560
 ISIN:

Proposal	Type	Vote	For/A Mana
01 TERRY N. CHRISTENSEN	Mgmt	For	
DANIEL D. (RON) LANE	Mgmt	For	
J. THOMAS TALBOT	Mgmt	For	
JOHN F. FARRELL, JR.	Mgmt	For	
PHILIP G. HEASLEY	Mgmt	For	
02 TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 150,000,000 TO 250,000,000.	Mgmt	For	

THE FIRST AMERICAN CORPORATION
 CUSIP: 318522307 Meeting Type: Annual
 Ticker: FAF Meeting Date: 5/13/2004
 Agenda: 932134682
 ISIN:

Proposal	Type	Vote	For/A Mana
01 PAUL B. FAY, JR.	Mgmt	For	
FRANK E. O'BRYAN	Mgmt	For	
J. DAVID CHATHAM	Mgmt	For	
LEWIS W. DOUGLAS, JR.	Mgmt	For	
GARY J. BEBAN	Mgmt	For	
D.P. KENNEDY	Mgmt	For	
PARKER S. KENNEDY	Mgmt	For	
ROSLYN B. PAYNE	Mgmt	For	
D. VAN SKILLING	Mgmt	For	
HERBERT B. TASKER	Mgmt	For	
VIRGINIA M. UEERROTH	Mgmt	For	
JAMES L. DOTI	Mgmt	For	

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WILLIAM G. DAVIS

Mgmt

For

FIRST CONSULTING GROUP, INC.
CUSIP: 31986R103
Ticker: FCGI

Meeting Type: Annual
Meeting Date: 6/1/2004

Agenda: 932161526

ISIN:

Proposal

Type

Vote

For/A
Mana

01	ROBERT G. FUNARI FATIMA REEP MICHAEL P. DOWNEY	Mgmt Mgmt Mgmt	For For For	
02	TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

FIRST NATIONAL BANK ALASKA
CUSIP: 32112J106
Ticker: FBAK

Meeting Type: Annual
Meeting Date: 3/30/2004

Agenda: 932097240

ISIN:

Proposal

Type

Vote

For/A
Mana

01	D.H. CUDDY MAURICE J. COYLE GEORGE E. GORDON MARGY K. JOHNSON JOHN T. KELSEY LOREN H. LOUNSBURY BETSY LAWER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
----	---	--	---	--

FLEETWOOD ENTERPRISES, INC.
CUSIP: 339099103
Ticker: FLE

Meeting Type: Annual
Meeting Date: 9/9/2003

Agenda: 932037410

ISIN:

Proposal

Type

Vote

For/A
Mana

01	DR. JAMES L. DOTI DAVID S. ENGELMAN MARGARET S. DANO DANIEL D. VILLANUEVA	Mgmt Mgmt Mgmt Mgmt	For For For For	
02	SHAREHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION OF THE ENTIRE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS RECOMMENDS A VOTE AGAINST PROPOSAL 2.	Shr	For	A

FLORIDA ROCK INDUSTRIES, INC.
CUSIP: 341140101
Ticker: FRK

Meeting Type: Annual
Meeting Date: 2/4/2004

Agenda: 932083936

ISIN:

Proposal

Type

Vote

For/A
Mana

01	THOMPSON S. BAKER II* WILLIAM H. WALTON III** FRANCIS X. KNOTT*	Mgmt Mgmt Mgmt	For For For	
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TILLIE K. FOWLER*
LUKE E. FICHTHORN III*

Mgmt For
Mgmt For

FORRESTER RESEARCH, INC.
CUSIP: 346563109
Ticker: FORR

Meeting Type: Annual
Meeting Date: 5/11/2004

Agenda: 932147552

ISIN:

Proposal

Type

Vote

For/A
Mana

01 GEORGE R. HORNIG
HENK W. BROEDERS

Mgmt
Mgmt

For
For

FORWARD AIR CORPORATION
CUSIP: 349853101
Ticker: FWRD

Meeting Type: Annual
Meeting Date: 5/18/2004

Agenda: 932149087

ISIN:

Proposal

Type

Vote

For/A
Mana

01 B. CLYDE PRESLAR
SCOTT M. NISWONGER
RAY A. MUNDY
C. JOHN LANGLEY, JR.
RICHARD W. HANSELMAN
HON. ROBERT KEITH GRAY
ANDREW C. CLARKE
BRUCE A. CAMPBELL

Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt

For
For
For
For
For
For
For
For

02 RATIFICATION OF THE APPOINTMENT OF
ERNST & YOUNG LLP AS INDEPENDENT
AUDITORS.

Mgmt

For

03 AMENDMENT TO THE 1999 STOCK OPTION AND
INCENTIVE PLAN.

Mgmt

Abstain

04 AMENDMENT TO THE NON-EMPLOYEE DIRECTOR
STOCK OPTION PLAN.

Mgmt

Abstain

05 2000 STOCK OPTION AWARD TO NON-
EMPLOYEE DIRECTOR.

Mgmt

Abstain

FOSSIL, INC.
CUSIP: 349882100
Ticker: FOSL

Meeting Type: Annual
Meeting Date: 5/26/2004

Agenda: 932156309

ISIN:

Proposal

Type

Vote

For/A
Mana

01 TOM KARTSOTIS
JAL S. SHROFF
DONALD J. STONE

Mgmt
Mgmt
Mgmt

For
For
For

02 PROPOSAL TO AMEND THE COMPANY S 1993
LONG-TERM INCENTIVE PLAN TO RENAME IT
AND TO EXPAND THE CLASS OF PERSONS
ELIGIBLE TO RECEIVE AWARDS.

Mgmt

Abstain

FOUR SEASONS HOTELS INC.
CUSIP: 35100E104
Ticker: FS

Meeting Type: Special
Meeting Date: 5/12/2004

Agenda: 932148439

ISIN:

Proposal

Type

Vote

For/A
Mana

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01	ANTHONY SHARP	Mgmt	For	
	NAN-B DE GASPE BEAUBIEN	Mgmt	For	
	HEATHER MUNROE-BLUM	Mgmt	For	
	LIONEL H. SCHIPPER	Mgmt	For	
	H. ROGER GARLAND	Mgmt	For	
	J. ROBERT S. PRICHARD	Mgmt	For	
	BRENT BELZBERG	Mgmt	For	
	SIMON M. TURNER	Mgmt	For	
	RONALD W. OSBORNE	Mgmt	For	
	SHUICHIRO TAMAKI	Mgmt	For	
	BENJAMIN SWIRSKY	Mgmt	For	
	CHARLES S. HENRY	Mgmt	For	
	ISADORE SHARP	Mgmt	For	
02	THE APPOINTMENT OF KPMG LLP AS AUDITORS AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	
03	THE AMENDMENT TO THE OPTION PLAN TO INCREASE THE NUMBER OF LIMITED VOTING SHARES IN RESPECT OF WHICH OPTIONS MAY BE GRANTED UNDER THE PLAN.	Mgmt	For	
04	THE SHAREHOLDER PROPOSAL SET OUT IN SCHEDULE A TO THE MANAGEMENT INFORMATION CIRCULAR.	Shr	For	A

FRANKLIN ELECTRIC CO., INC.
CUSIP: 353514102
Ticker: FELE

Meeting Type: Annual
Meeting Date: 5/5/2004

Agenda: 932118943

ISIN:

Proposal

Type

Vote

For/A
Mana

01	R. SCOTT TRUMBULL	Mgmt	For	
	DONALD J. SCHNEIDER	Mgmt	For	
02	APPROVAL OF AN AMENDMENT TO THE COMPANY S RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF AUTHORIZED COMMON STOCK.	Mgmt	For	
03	APPOINTMENT OF INDEPENDENT AUDITORS - PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR 2004.	Mgmt	For	

FROZEN FOOD EXPRESS INDUSTRIES, INC.
CUSIP: 359360104
Ticker: FFEX

Meeting Type: Annual
Meeting Date: 4/29/2004

Agenda: 932131523

ISIN:

Proposal

Type

Vote

For/A
Mana

01	CHARLES G. ROBERTSON	Mgmt	For	
	STONEY M. STUBBS, JR.	Mgmt	For	
	T. MICHAEL O'CONNOR	Mgmt	For	
02	PROPOSAL TO AMEND THE COMPANY S 2002 INCENTIVE AND NONSTATUTORY OPTION PLAN.	Mgmt	Against	A

GABELLI ASSET MANAGEMENT INC.
CUSIP: 36239Y102
Ticker: GBL

Meeting Type: Annual
Meeting Date: 5/11/2004

Agenda: 932159331

ISIN:

For/A

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Proposal	Type	Vote	Mana
01 ROBERT S. PRATHER, JR.	Mgmt	For	
EDWIN L. ARTZT	Mgmt	For	
JOHN C. FERRARA	Mgmt	For	
JOHN D. GABELLI	Mgmt	For	
R. C. AVANSINO, JR.	Mgmt	For	
KARL OTTO POEHL	Mgmt	For	
FREDERIC V. SALERNO	Mgmt	For	
VINCENT S. TESE	Mgmt	For	
MARIO J. GABELLI	Mgmt	For	

ARTHUR J. GALLAGHER & CO. Meeting Type: Annual Agenda: 932134341
 CUSIP: 363576109 Meeting Date: 5/18/2004 ISIN:
 Ticker: AJG

Proposal	Type	Vote	For/A Mana
01 T. KIMBALL BROOKER	Mgmt	For	
ROBERT E. GALLAGHER	Mgmt	For	
DAVID S. JOHNSON	Mgmt	For	
02 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2004.	Mgmt	For	

GAMESTOP CORP. Meeting Type: Annual Agenda: 932192141
 CUSIP: 36466R101 Meeting Date: 6/29/2004 ISIN:
 Ticker: GME

Proposal	Type	Vote	For/A Mana
01 R. RICHARD FONTAINE	Mgmt	For	
STEPHANIE M. SHERN	Mgmt	For	
02 PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING JANUARY 29, 2005.	Mgmt	For	

GARTNER, INC. Meeting Type: Annual Agenda: 932173848
 CUSIP: 366651107 Meeting Date: 6/30/2004 ISIN:
 Ticker: IT

Proposal	Type	Vote	For/A Mana
01 MAYNARD G. WEBB, JR.	Mgmt	For	

GEMSTAR-TV GUIDE INTERNATIONAL, INC. Meeting Type: Annual Agenda: 932132777
 CUSIP: 36866W106 Meeting Date: 6/3/2004 ISIN:
 Ticker: GMST

Proposal	Type	Vote	For/A Mana
01 LACHLAN K. MURDOCH	Mgmt	For	
NICHOLAS DONATIELLO, JR	Mgmt	For	
JAMES E. MEYER	Mgmt	For	
02 RATIFICATION OF ERNST & YOUNG LLP AS	Mgmt	For	

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THE COMPANY S INDEPENDENT AUDITORS FOR
THE FISCAL YEAR ENDING DECEMBER 31,
2004.

 GENE LOGIC INC. Agenda: 932136030
 CUSIP: 368689105 Meeting Type: Annual
 Ticker: GLGC Meeting Date: 6/3/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	JULES BLAKE, PH.D. MGMNT	Mgmt	For
02	MICHAEL BRENNAN, MD PHD TO RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

 GENTIVA HEALTH SERVICES, INC. Agenda: 932138161
 CUSIP: 37247A102 Meeting Type: Annual
 Ticker: GTIV Meeting Date: 5/14/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	GAIL R. WILENSKY JOSH S. WESTON VICTOR F. GANZI	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	Mgmt	For
03	APPROVAL OF 2004 EQUITY INCENTIVE PLAN	Mgmt	Abstain

 GENZYME CORPORATION Agenda: 932153187
 CUSIP: 372917104 Meeting Type: Annual
 Ticker: GENZ Meeting Date: 5/27/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	GAIL K. BOUDREAUX HENRY E. BLAIR DOUGLAS A. BERTHIAUME	Mgmt	For
02	A PROPOSAL TO AMEND THE 1999 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK COVERED BY THE PLAN BY 1,500,000 SHARES.	Mgmt	Abstain
03	A PROPOSAL TO APPROVE THE 2004 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
04	A PROPOSAL TO AMEND THE 1998 DIRECTORS STOCK OPTION PLAN TO (I) INCREASE THE NUMBER OF SHARES OF GENZYME GENERAL STOCK COVERED BY THE PLAN BY 200,000 SHARES AND (II) CHANGE THE FORMULA FOR MAKING ANNUAL OPTION GRANTS TO DIRECTORS.	Mgmt	Abstain

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05	A PROPOSAL TO AMEND AND RESTATE OUR RESTATED ARTICLES OF ORGANIZATION.	Mgmt	Against	A
06	A PROPOSAL TO RATIFY OUR SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For	
07	A SHAREHOLDER PROPOSAL TO REQUIRE THE GRANTING OF RESTRICTED STOCK IN LIEU OF STOCK OPTIONS.	Shr	Abstain	A

GLAMIS GOLD LTD.

CUSIP: 376775102

Ticker: GLG

Meeting Type: Special

Meeting Date: 5/6/2004

Agenda: 932121320

ISIN:

Proposal	Type	Vote	For/A Mana
01 THE RESOLUTION FIXING THE SIZE OF THE BOARD OF DIRECTORS AT 6.	Mgmt	For	
02 KENNETH F. WILLIAMSON	Mgmt	For	
P. RANDY REIFEL	Mgmt	For	
JEAN DEPATIE	Mgmt	For	
C. KEVIN MCARTHUR	Mgmt	For	
A. DAN ROVIG	Mgmt	For	
A. IAN S. DAVIDSON	Mgmt	For	
03 THE RESOLUTION TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Mgmt	For	
04 THE RESOLUTION TO INCREASE THE NUMBER OF COMMON SHARES ALLOCATED FOR ISSUANCE UNDER THE INCENTIVE SHARE PURCHASE OPTION PLAN BY 3,500,000.	Mgmt	For	
05 THE RESOLUTION TO ESTABLISH AN EQUITY INCENTIVE PLAN AS DESCRIBED IN THE INFORMATION CIRCULAR FOR THE MEETING AND THE ALLOCATION OF 1,000,000 COMMON SHARES FOR ISSUANCE UNDER THE EQUITY INCENTIVE PLAN.	Mgmt	For	

GLOBAL INDUSTRIES, LTD.

CUSIP: 379336100

Ticker: GLBL

Meeting Type: Annual

Meeting Date: 5/11/2004

Agenda: 932135381

ISIN:

Proposal	Type	Vote	For/A Mana
01 EDWARD P. DJEREJIAN	Mgmt	For	
LUIS K. TELLEZ	Mgmt	For	
MICHAEL J. POLLOCK	Mgmt	For	
JAMES L. PAYNE	Mgmt	For	
EDGAR G. HOTARD	Mgmt	For	
JAMES C. DAY	Mgmt	For	
WILLIAM J. DORE	Mgmt	For	
RICHARD A. PATTAROZZ	Mgmt	For	

GLOBAL PAYMENTS INC.

CUSIP: 37940X102

Ticker: GPN

Meeting Type: Annual

Meeting Date: 10/22/2003

Agenda: 932046534

ISIN:

For/A

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Proposal	Type	Vote	Mana
01	RAYMOND L. KILLIAN, JR*	Mgmt	For
	ALAN M. SILBERSTEIN***	Mgmt	For
	GILLIAN H. DENHAM***	Mgmt	For
	WILLIAM I JACOBS***	Mgmt	For
	ALEX W. HART***	Mgmt	For
	GERALD J. WILKINS**	Mgmt	For
	MICHAEL W. TRAPP**	Mgmt	For

GLOBECOMM SYSTEMS INC. Agenda: 932056181
 CUSIP: 37956X103 Meeting Type: Annual
 Ticker: GCOM Meeting Date: 11/18/2003 ISIN:

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

GLOBESPANVIRATA, INC. Agenda: 932048110
 CUSIP: 37957V106 Meeting Type: Annual
 Ticker: GSPN Meeting Date: 10/16/2003 ISIN:

Proposal	Type	Vote	For/A	Mana
01	DIPANJAN DEB	Mgmt	For	
	GIUSEPPE ZOCCO	Mgmt	For	
	GARRY MCGUIRE	Mgmt	For	
	JOHN MARREN	Mgmt	For	
	ARMANDO GEDAY	Mgmt	For	
	BAMI BASTANI	Mgmt	For	
	STEVEN BILODEAU	Mgmt	For	
	GARY BLOOM	Mgmt	For	
02	APPROVAL OF THE AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
03	APPROVAL OF THE COMPANY S 2003 NON- EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN.	Mgmt	Abstain	A
04	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2003.	Mgmt	For	

GLOBESPANVIRATA, INC. Agenda: 932088328
 CUSIP: 37957V106 Meeting Type: Special
 Ticker: GSPN Meeting Date: 2/25/2004 ISIN:

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Proposal	Type	Vote	For/A Mana
01 TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF REORGANIZATION, DATED AS OF NOVEMBER 3, 2003, AS AMENDED AS OF JANUARY 15, 2004 (THE MERGER AGREEMENT), BY AND AMONG CONEXANT SYSTEMS, INC., A DELAWARE CORPORATION, CONCENTRIC SUB, INC., A DELAWARE CORPORAT	Mgmt	For	

GOLD FIELDS LIMITED
 CUSIP: 38059T106 Meeting Type: Annual
 Ticker: GFI Meeting Date: 11/18/2003 Agenda: 932052385
 ISIN:

Proposal	Type	Vote	For/A Mana
01 ADOPTION OF FINANCIAL STATEMENTS.	Mgmt	For	
03 TO PLACE THE UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS.	Mgmt	For	
04 TO AUTHORISE THE DIRECTORS TO ISSUE SHARES FOR CASH.	Mgmt	For	
05 AUTHORISE THE COMPANY TO ACQUIRE ITS OWN SHARES AND SHARES IN ANY HOLDING COMPANY OF THE COMPANY AND FOR ANY OF THE COMPANY S SUBSIDIARIES TO ACQUIRE SHARES IN THE COMPANY.	Mgmt	For	
2A TO ELECT MR J M MCMAHON AS A DIRECTOR.	Mgmt	For	
2B TO ELECT MR B R VAN ROOYEN AS A DIRECTOR.	Mgmt	For	
2C TO ELECT MR C I VON CHRISTIERSON AS A DIRECTOR.	Mgmt	For	
2D TO ELECT MR A J WRIGHT AS A DIRECTOR.	Mgmt	For	

GOLD FIELDS LIMITED
 CUSIP: 38059T106 Meeting Type: Annual
 Ticker: GFI Meeting Date: 3/8/2004 Agenda: 932098038
 ISIN:

Proposal	Type	Vote	For/A Mana
01 ORDINARY RESOLUTION NUMBER 1 (REGARDING ISSUE OF SHARES TO MVELA GOLD)	Mgmt	For	
02 ORDINARY RESOLUTION NUMBER 2 (AUTHORISING DIRECTORS TO IMPLEMENT SHARE EXCHANGE)	Mgmt	For	
03 ORDINARY RESOLUTION NUMBER 3 (AUTHORISING DIRECTORS TO PERFORM NECESSARY ACTS TO GIVE EFFECT TO RESOLUTIONS NUMBERS 1 AND 2)	Mgmt	For	

GRACO INC.
 CUSIP: 384109104 Meeting Type: Annual
 Ticker: GGG Meeting Date: 4/23/2004 Agenda: 932106392
 ISIN:

For/A

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Proposal	Type	Vote	Mana
01	MARK H. RAUENHORST WILLIAM G. VAN DYKE J. KEVIN GILLIGAN R. WILLIAM VAN SANT JACK W. EUGSTER	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	Mgmt	For

GREY GLOBAL GROUP INC.
CUSIP: 39787M108
Ticker: GREY
Meeting Type: Annual
Meeting Date: 8/21/2003
Agenda: 932033789
ISIN:

Proposal	Type	Vote	For/A Mana
01	EDWARD H. MEYER	Mgmt	For
02	PROPOSAL TO APPROVE THE GREY GLOBAL GROUP INC. 2003 SENIOR MANAGEMENT INCENTIVE PLAN	Mgmt	Abstain
03	A PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2003.	Mgmt	For

CGI GROUP INC.
CUSIP: 39945C109
Ticker: GIB
Meeting Type: Annual
Meeting Date: 2/2/2004
Agenda: 932073531
ISIN:

Proposal	Type	Vote	For/A Mana
01	GERALD T. SQUIRE JEAN BRASSARD CLAUDE CHAMBERLAND ROBERT CHEVRIER WILLIAM D. ANDERSON PAULE DORE SERGE GODIN ROBERT TESSIER ANDRE IMBEAU DAVID L. JOHNSTON EILEEN A. MERCIER MICHAEL J. SABIA C. WESLEY M. SCOTT CLAUDE BOIVIN	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
02	APPOINTMENT OF THE AUDITORS AND TO AUTHORIZE THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION.	Mgmt	For

HAEMONETICS CORPORATION
CUSIP: 405024100
Ticker: HAE
Meeting Type: Annual
Meeting Date: 7/22/2003
Agenda: 932021176
ISIN:

Proposal	Type	Vote	For/A Mana
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01	RONALD G. GELBMAN	Mgmt	For
	BRAD NUTTER	Mgmt	For
	RONALD MATRICARIA	Mgmt	For
02	TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL YEAR.	Mgmt	For

THE HAIN CELESTIAL GROUP, INC.	Meeting Type: Annual	Agenda: 932065560
CUSIP: 405217100	Meeting Date: 12/4/2003	ISIN:
Ticker: HAIN		

Proposal	Type	Vote	For/A Mana
01	JOSEPH JIMENEZ	Mgmt	For
	IRWIN D. SIMON	Mgmt	For
	BETH L. BRONNER	Mgmt	For
	JACK FUTTERMAN	Mgmt	For
	DANIEL R. GLICKMAN	Mgmt	For
	JAMES S. GOLD	Mgmt	For
	MARINA HAHN	Mgmt	For
	NEIL HARRISON	Mgmt	For
	ANDREW R. HEYER	Mgmt	For
	ROGER MELTZER	Mgmt	For
	LARRY S. ZILAVY	Mgmt	For
02	TO APPROVE THE AMENDMENT TO THE 2002 LONG TERM INCENTIVE AND STOCK PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE OVER THE TERM OF THE PLAN BY 1,500,000 SHARES TO 3,100,000 SHARES IN THE AGGREGATE.	Mgmt	Abstain
03	TO APPROVE THE AMENDMENT TO THE 2000 DIRECTORS STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE OVER THE TERM OF THE PLAN BY 200,000 SHARES TO 950,000 SHARES IN THE AGGREGATE.	Mgmt	Abstain
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, TO ACT AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2004.	Mgmt	For

HANOVER COMPRESSOR COMPANY	Meeting Type: Annual	Agenda: 932143681
CUSIP: 410768105	Meeting Date: 5/20/2004	ISIN:
Ticker: HC		

Proposal	Type	Vote	For/A Mana
01	ROBERT R. FURGASON	Mgmt	For
	VICTOR E. GRIJALVA	Mgmt	For
	ALVIN V. SHOEMAKER	Mgmt	For
	STEPHEN M. PAZUK	Mgmt	For
	MARGARET K. DORMAN	Mgmt	For
	CHAD C. DEATON	Mgmt	For
	TED COLLINS, JR.	Mgmt	For
	I. JON BRUMLEY	Mgmt	For

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02	GORDON T. HALL RATIFICATION OF REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP	Mgmt Mgmt	For For
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HASBRO, INC. CUSIP: 418056107 Ticker: HAS	Meeting Type: Annual Meeting Date: 5/20/2004	Agenda: 932145091 ISIN:
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	Proposal	Type	Vote	For/A Mana
01	EDWARD M. PHILIP PAULA STERN CLAUDINE B. MALONE ALAN G. HASSENFELD JOHN M. CONNORS, JR. FRANK J. BIONDI, JR. ALAN R. BATKIN JACK M. GREENBERG ALFRED J. VERRECCHIA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	
02	APPROVAL OF 2004 SENIOR MANAGEMENT ANNUAL PERFORMANCE PLAN.	Mgmt	Abstain	A
03	RATIFICATION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR THE 2004 FISCAL YEAR.	Mgmt	For	
04	SHAREHOLDER PROPOSAL HASBRO - GLOBAL HUMAN RIGHTS STANDARDS.	Shr	Against	

HAWKINS, INC. CUSIP: 420261109 Ticker: HWKN	Meeting Type: Annual Meeting Date: 8/14/2003	Agenda: 932029641 ISIN:
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	Proposal	Type	Vote	For/A Mana
01	DEAN L. HAHN DARYL I. SKAAR G. ROBERT GEY DUANE M. JERGENSON JOHN S. MCKEON DONALD L. SHIPP KURT R. NORMAN JOHN R. HAWKINS HOWARD M. HAWKINS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	
02	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	

HECLA MINING COMPANY CUSIP: 422704106 Ticker: HL	Meeting Type: Annual Meeting Date: 5/7/2004	Agenda: 932101621 ISIN:
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	Proposal	Type	Vote	For/A Mana
01	CHARLES L. MCALPINE JORGE E. ORDONEZ C. TED CRUMLEY	Mgmt Mgmt Mgmt	For For For	
02	PROPOSAL TO APPROVE THE AMENDMENT OF	Mgmt	For	

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THE CORPORATION S 1995 STOCK INCENTIVE
 PLAN TO INCREASE THE MAXIMUM NUMBER OF
 SHARES OF COMMON STOCK THAT MAY BE
 ISSUED UNDER THE PLAN FROM 6,000,000
 TO 11,000,000.

HELIX TECHNOLOGY CORPORATION		Meeting Type: Annual		Agenda: 932116216
CUSIP: 423319102		Meeting Date: 4/28/2004		ISIN:
Ticker: HELX				
Proposal		Type	Vote	For/A Mana
01	GIDEON ARGOV	Mgmt	For	
	FRANK GABRON	Mgmt	For	
	ROBERT H. HAYES	Mgmt	For	
01	ROBERT J. LEPOFSKY	Mgmt	For	
	MARVIN G. SCHORR	Mgmt	For	
	ALFRED WOOLLACOTT, III	Mgmt	For	
	MARK S. WRIGHTON	Mgmt	For	
02	PROPOSAL TO APPROVE AMENDMENTS TO THE 1996 EQUITY INCENTIVE PLAN.	Mgmt	Abstain	A

HELMERICH & PAYNE, INC.		Meeting Type: Annual		Agenda: 932086336
CUSIP: 423452101		Meeting Date: 3/3/2004		ISIN:
Ticker: HP				
Proposal		Type	Vote	For/A Mana
01	HANS HELMERICH	Mgmt	For	
	GEORGE S. DOTSON	Mgmt	For	
	PAULA MARSHALL-CHAPMAN	Mgmt	For	

HERLEY INDUSTRIES, INC.		Meeting Type: Annual		Agenda: 932074088
CUSIP: 427398102		Meeting Date: 1/15/2004		ISIN:
Ticker: HRLY				
Proposal		Type	Vote	For/A Mana
01	ADM E K WALKER JR (RET)	Mgmt	For	
	DR. EDWARD A. BOGUCZ	Mgmt	For	
	LEE N. BLATT	Mgmt	For	
	ADM R M MOORE (RET)	Mgmt	For	

HEWITT ASSOCIATES, INC.		Meeting Type: Annual		Agenda: 932080473
CUSIP: 42822Q100		Meeting Date: 1/28/2004		ISIN:
Ticker: HEW				
Proposal		Type	Vote	For/A Mana
01	MICHAEL E. GREENLEES	Mgmt	For	
	JAMES P. KELLY	Mgmt	For	
	STEVEN P. STANBROOK	Mgmt	For	
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

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HILB, ROGAL AND HAMILTON COMPANY
 CUSIP: 431294107
 Ticker: HRH

Meeting Type: Annual
 Meeting Date: 5/4/2004

Agenda: 932126902

ISIN:

Proposal	Type	Vote	For/A Mana
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01	J.S.M. FRENCH	Mgmt	For
	ROBERT B. LOCKHART	Mgmt	For
	ANTHONY F. MARKEL	Mgmt	For
	ROBERT S. UKROP	Mgmt	For
02	APPROVAL OF AN AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For
03	APPROVAL OF OUTSIDE DIRECTORS DEFERRAL PLAN	Mgmt	For
04	APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN	Mgmt	Abstain
05	APPROVAL OF PROPOSAL FOR ADJOURNMENT, IF NECESSARY	Mgmt	For

HOUSTON EXPLORATION COMPANY
 CUSIP: 442120101
 Ticker: THX

Meeting Type: Annual
 Meeting Date: 6/3/2004

Agenda: 932165536

ISIN:

Proposal	Type	Vote	For/A Mana
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01	JOHN U. CLARKE	Mgmt	For
	GERALD LUTERMAN	Mgmt	For
	H. NEIL NICHOLS	Mgmt	For
	STEPHEN W. MCKESSY	Mgmt	For
	DONALD C. VAUGHN	Mgmt	For
	WILLIAM G. HARGETT	Mgmt	For
	DAVID G. ELKINS	Mgmt	For
	ROBERT B. CATELL	Mgmt	For
	ROBERT J. FANI	Mgmt	For
	HAROLD R. LOGAN, JR.	Mgmt	For
02	APPROVAL OF THE 2004 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

HUB GROUP, INC.
 CUSIP: 443320106
 Ticker: HUBG

Meeting Type: Annual
 Meeting Date: 5/13/2004

Agenda: 932141827

ISIN:

Proposal	Type	Vote	For/A Mana
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01	CHARLES R. REAVES	Mgmt	For
	MARTIN P. SLARK	Mgmt	For
	GARY D. EPPEN	Mgmt	For
01	MARK A. YEAGER	Mgmt	For
	DAVID P. YEAGER	Mgmt	For

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02	PHILLIP C. YEAGER APPROVAL OF THE AMENDED AND RESTATED HUB GROUP, INC. 2002 LONG-TERM INCENTIVE PLAN.	Mgmt Mgmt	For Abstain	A
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HUDSON HIGHLAND GROUP, INC. CUSIP: 443792106 Ticker: HHGP	Meeting Type: Annual Meeting Date: 4/30/2004	Agenda: 932115202 ISIN:
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Proposal	Type	Vote	For/A Mana
01 JENNIFER LAING NICHOLAS G. MOORE JON CHAIT	Mgmt Mgmt Mgmt	For For For	
02 PROPOSAL TO APPROVE AN AMENDMENT TO THE HUDSON HIGHLAND GROUP, INC. LONG TERM INCENTIVE PLAN.	Mgmt	Abstain	A
03 PROPOSAL TO APPROVE AN AMENDMENT TO THE HUDSON HIGHLAND GROUP, INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A

HUMAN GENOME SCIENCES, INC. CUSIP: 444903108 Ticker: HGSI	Meeting Type: Annual Meeting Date: 5/20/2004	Agenda: 932136078 ISIN:
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Proposal	Type	Vote	For/A Mana
01 RICHARD J DANZIG JURGEN DREWS MD KATHRYN E FALBERG ARGERIS N KARABELAS PHD	Mgmt Mgmt Mgmt Mgmt	For For For For	
02 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	
03 TO APPROVE AMENDMENT NO. 1 TO THE COMPANY S AMENDED AND RESTATED 2000 STOCK INCENTIVE PLAN (THE STOCK INCENTIVE PLAN).	Mgmt	Abstain	A
04 TO APPROVE AMENDMENT NO. 2 TO THE STOCK INCENTIVE PLAN.	Mgmt	Abstain	A
05 TO APPROVE AN OPTION EXCHANGE PROGRAM FOR THE COMPANY S EMPLOYEES, OTHER THAN THE COMPANY S SEVEN EXECUTIVE OFFICERS.	Mgmt	Abstain	A

HUSKY ENERGY INC. CUSIP: 448055103 Ticker: HUSKF	Meeting Type: Annual Meeting Date: 4/22/2004	Agenda: 932113830 ISIN:
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Proposal	Type	Vote	For/A Mana
01 THE ELECTION OF DIRECTORS AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR DATED MARCH 18, 2004 ACCOMPANYING THIS FORM OF PROXY.	Mgmt	For	
02 THE APPOINTMENT OF KPMG LLP AS	Mgmt	For	

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AUDITORS OF THE CORPORATION.

HYDRIL COMPANY		Meeting Type: Annual		Agenda: 932138351	
CUSIP: 448774109		Meeting Date: 5/18/2004		ISIN:	
Ticker: HYDL					
Proposal		Type	Vote	For/A Mana	
01	CHRISTOPHER T. SEAVER	Mgmt	For		
	KENNETH S. MCCORMICK	Mgmt	For		
	LEW O. WARD	Mgmt	For		
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For		

IDT CORPORATION		Meeting Type: Annual		Agenda: 932064570	
CUSIP: 448947101		Meeting Date: 12/15/2003		ISIN:	
Ticker: IDTC					
Proposal		Type	Vote	For/A Mana	
01	JACK F. KEMP	Mgmt	For		
	ADM. WILLIAM A. OWENS	Mgmt	For		
	JAMES S. GILMORE, III	Mgmt	For		
	MOSHE KAGANOFF	Mgmt	For		
02	APPROVAL OF AMENDMENTS TO THE COMPANY S 1996 STOCK OPTION AND INCENTIVE PLAN, AS AMENDED AND RESTATED, THAT WILL (I) PERMIT THE GRANT OF DEFERRED STOCK UNITS UNDER THE PLAN, (II) PERMIT THE GRANT OF RESTRICTED STOCK TO NON-EMPLOYEE DIRECTORS AND (III) INC	Mgmt	Abstain	A	
03	APPROVAL OF THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A	
04	APPROVAL OF THE GRANT OF OPTIONS TO PURCHASE UP TO AN AGGREGATE OF 965,000 SHARES OF THE COMPANY S CLASS B COMMON STOCK GRANTED OUTSIDE OF THE COMPANY S 1996 STOCK OPTION AND INCENTIVE PLAN, AS AMENDED AND RESTATED, TO CERTAIN OFFICERS AND	Mgmt	Abstain	A	
05	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP, AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JULY 31, 2004.	Mgmt	For		

IDEC PHARMACEUTICALS CORPORATION		Meeting Type: Special		Agenda: 932054896	
CUSIP: 449370105		Meeting Date: 11/12/2003		ISIN:	
Ticker: IDPH					
Proposal		Type	Vote	For/A Mana	
01	PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF IDEC PHARMACEUTICALS	Mgmt	For		

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	CORPORATION COMMON STOCK UNDER THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 20, 2003, BY AND AMONG IDEC, BRIDGES MERGER CORPORATION AND BIOGEN, INC.		
02	PROPOSAL TO AMEND IDEC PHARMACEUTICAL CORPORATION S CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK FROM 500,000,000 TO 1,000,000,000 AND TO CHANGE THE NAME OF THE CORPORATION TO BIOGEN IDEC INC., EFFECTIVE UPON COMPLETION O	Mgmt	For
03	PROPOSAL TO APPROVE THE 2003 OMNIBUS EQUITY PLAN, EFFECTIVE UPON COMPLETION OF THE MERGER.	Mgmt	Abstain
04	PROPOSAL TO APPROVE THE PERFORMANCE BASED MANAGEMENT INCENTIVE PLAN, EFFECTIVE UPON COMPLETION OF THE MERGER.	Mgmt	Abstain
05	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE FOREGOING PROPOSALS.	Mgmt	For

IHOP CORP.		Agenda: 932157731
CUSIP: 449623107	Meeting Type: Annual	
Ticker: IHP	Meeting Date: 5/25/2004	ISIN:

Proposal	Type	Vote	For/A Mana
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01	FRANK EDELSTEIN	Mgmt	For
01	CAROLINE W. NAHAS	Mgmt	For
	RICHARD J. DAHL	Mgmt	For
02	PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT ACCOUNTANTS OF THE COMPANY.	Mgmt	For

ITT EDUCATIONAL SERVICES, INC.		Agenda: 932114313
CUSIP: 45068B109	Meeting Type: Annual	
Ticker: ESI	Meeting Date: 5/4/2004	ISIN:

Proposal	Type	Vote	For/A Mana
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01	JAMES D. FOWLER, JR.	Mgmt	For
	JOHN F. COZZI	Mgmt	For
	RENE R. CHAMPAGNE	Mgmt	For
	HARRIS N. MILLER	Mgmt	For
02	APPROVAL OF THE AMENDMENT OF ITT/ESI S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF ITT/ESI COMMON STOCK, \$0.01 PAR VALUE PER SHARE, FROM 150,000,000 TO 350,000,000.	Mgmt	For

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 IDEX CORPORATION
 CUSIP: 45167R104 Meeting Type: Annual Agenda: 932099725
 Ticker: IEX Meeting Date: 3/23/2004 ISIN: For/A

Proposal	Type	Vote	Mana
01 DENNIS K. WILLIAMS	Mgmt	For	
NEIL A. SPRINGER	Mgmt	For	
PAUL E. RAETHER	Mgmt	For	
02 APPROVAL OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY.	Mgmt	For	

 IDEXX LABORATORIES, INC.
 CUSIP: 45168D104 Meeting Type: Annual Agenda: 932131218
 Ticker: IDXX Meeting Date: 5/19/2004 ISIN: For/A

Proposal	Type	Vote	Mana
01 JONATHAN W. AYERS	Mgmt	For	
JAMES L. MOODY, JR.	Mgmt	For	
02 RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR (PROPOSAL TWO).	Mgmt	For	

 IGATE CORPORATION
 CUSIP: 45169U105 Meeting Type: Annual Agenda: 932163809
 Ticker: IGTE Meeting Date: 5/27/2004 ISIN: For/A

Proposal	Type	Vote	Mana
01 ASHOK TRIVEDI	Mgmt	For	
EDWARD YOURDON	Mgmt	For	

 IMATION CORP.
 CUSIP: 45245A107 Meeting Type: Annual Agenda: 932105059
 Ticker: IMN Meeting Date: 5/5/2004 ISIN: For/A

Proposal	Type	Vote	Mana
01 GLEN A. TAYLOR	Mgmt	For	
DARYL J. WHITE	Mgmt	For	
02 RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

 IMAGISTICS INTERNATIONAL INC.
 CUSIP: 45247T104 Meeting Type: Annual Agenda: 932114553
 Ticker: IGI Meeting Date: 5/11/2004 ISIN: For/A

Proposal	Type	Vote	Mana
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01	JAMES A. THOMAS	Mgmt	For
	T. KEVIN DUNNIGAN	Mgmt	For
	RONALD L. TURNER	Mgmt	For
02	APPROVAL OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR 2004.	Mgmt	For

IMPCO TECHNOLOGIES, INC.			Agenda: 932143871
CUSIP: 45255W106	Meeting Type: Annual		
Ticker: IMCO	Meeting Date: 5/13/2004	ISIN:	
Proposal	Type	Vote	For/A Mana

I	JOHN R. JACOBS	Mgmt	For
	ROBERT M. STEMMLER	Mgmt	For
II	PROPOSAL TO ADOPT AND APPROVE THE 2004 STOCK INCENTIVE PLAN.	Mgmt	For

INET TECHNOLOGIES, INC.			Agenda: 932140205
CUSIP: 45662V105	Meeting Type: Annual		
Ticker: INTI	Meeting Date: 5/11/2004	ISIN:	
Proposal	Type	Vote	For/A Mana

01	JAMES R. ADAMS	Mgmt	For
	M. SAMUEL SELF	Mgmt	For
02	APPROVAL OF THE AMENDMENT TO THE INET TECHNOLOGIES, INC. 1998 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 600,000 SHARES, FROM 1,250,000 SHARES TO 1,850,000 SHARES.	Mgmt	Abstain
03	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2004.	Mgmt	For

INFOCUS CORPORATION			Agenda: 932113525
CUSIP: 45665B106	Meeting Type: Annual		
Ticker: INFS	Meeting Date: 4/29/2004	ISIN:	
Proposal	Type	Vote	For/A Mana

01	PETER D. BEHRENDT	Mgmt	For
	MICHAEL R. HALLMAN	Mgmt	For
	JOHN V. HARKER	Mgmt	For
	SVEIN S. JACOBSEN	Mgmt	For
	DUANE C. MCDUGALL	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

INPUT/OUTPUT, INC.			Agenda: 932179496
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CUSIP: 457652105
Ticker: IO

Meeting Type: Annual
Meeting Date: 6/22/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01 FRANKLIN MYERS BRUCE S. APPELBAUM	Mgmt Mgmt	For For	
02 TO APPROVE THE ADOPTION OF THE INPUT/OUTPUT, INC. 2004 LONG-TERM INCENTIVE PLAN.	Mgmt	For	
03 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS I/O S INDEPENDENT AUDITORS FOR 2004.	Mgmt	For	

INSIGHT ENTERPRISES, INC.
CUSIP: 45765U103
Ticker: NSIT

Meeting Type: Annual
Meeting Date: 4/29/2004

Agenda: 932118955

ISIN:

Proposal	Type	Vote	For/A Mana
01 BENNETT DORRANCE ERIC J. CROWN MICHAEL M. FISHER	Mgmt Mgmt Mgmt	For For For	
02 TO RATIFY APPOINTMENT OF KPMG LLP AS INSIGHT ENTERPRISES, INC. S INDEPENDENT PUBLIC AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

INSITUFORM TECHNOLOGIES, INC.
CUSIP: 457667103
Ticker: INSU

Meeting Type: Annual
Meeting Date: 4/28/2004

Agenda: 932121748

ISIN:

Proposal	Type	Vote	For/A Mana
01 ROBERT W. AFFHOLDER PAUL A. BIDDELMAN STEPHEN P. CORTINOVIS JOHN P. DUBINSKY JUANITA H. HINSHAW THOMAS N. KALISHMAN THOMAS S. ROONEY, JR. SHELDON WEINIG ALFRED L. WOODS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	

INTEGRAL SYSTEMS, INC.
CUSIP: 45810H107
Ticker: ISYS

Meeting Type: Annual
Meeting Date: 4/14/2004

Agenda: 932103257

ISIN:

Proposal	Type	Vote	For/A Mana
01 THOMAS L. GOUGH BONNIE K. WACHTEL DOMINIC A. LAITI	Mgmt Mgmt Mgmt	For For For	

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01	STEVEN R. CHAMBERLAIN R. DOSS MCCOMAS	Mgmt Mgmt	For For
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INTEGRATED CIRCUIT SYSTEMS, INC.	Meeting Type: Annual	Agenda: 932051054
CUSIP: 45811K208	Meeting Date: 10/29/2003	ISIN:
Ticker: ICST		

Proposal	Type	Vote	For/A Mana
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01	HOCK E. TAN NAM P. SUH	Mgmt Mgmt	For For
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INTERACTIVE DATA CORPORATION	Meeting Type: Annual	Agenda: 932143819
CUSIP: 45840J107	Meeting Date: 5/20/2004	ISIN:
Ticker: IDC		

Proposal	Type	Vote	For/A Mana
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01	CARL SPIELVOGEL	Mgmt	For
	WILLIAM T. ETHRIDGE	Mgmt	For
	ALLAN R. TESSLER	Mgmt	For
	PHILIP J. HOFFMAN	Mgmt	For
	ALAN J. HIRSCHFELD	Mgmt	For
	WILLIAM B. GAULD	Mgmt	For
	JOHN FALLON	Mgmt	For
	JOHN C. MAKINSON	Mgmt	For
	STUART J. CLARK	Mgmt	For
	DONALD P. GREENBERG	Mgmt	For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

THE INTERPUBLIC GROUP OF COMPANIES,	Meeting Type: Annual	Agenda: 932159141
CUSIP: 460690100	Meeting Date: 5/18/2004	ISIN:
Ticker: IPG		

Proposal	Type	Vote	For/A Mana
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01	CHRISTOPHER J. COUGHLIN	Mgmt	For
	RICHARD A. GOLDSTEIN	Mgmt	For
	H. JOHN GREENIAUS	Mgmt	For
	MICHAEL I. ROTH	Mgmt	For
	J. PHILLIP SAMPER	Mgmt	For
01	DAVID A. BELL	Mgmt	For
	JOHN J. DOONER, JR.	Mgmt	For
	FRANK J. BORELLI	Mgmt	For
	REGINALD K. BRACK	Mgmt	For
	JILL M. CONSIDINE	Mgmt	For
02	APPROVAL OF 2004 PERFORMANCE INCENTIVE PLAN.	Mgmt	Abstain
03	APPROVAL OF THE INTERPUBLIC NON- MANAGEMENT DIRECTORS STOCK INCENTIVE PLAN.	Mgmt	Abstain
04	CONFIRMATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2004.	Mgmt	For

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05 APPROVAL OF PROPOSED SHAREHOLDER RESOLUTION ON NORTHERN IRELAND. Shr Abstain A

 INTEVAC, INC. Meeting Type: Annual Agenda: 932129174
 CUSIP: 461148108 Meeting Date: 5/14/2004 ISIN:
 Ticker: IVAC

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	Abstain	A
03	Mgmt	For	

 INVACARE CORPORATION Meeting Type: Annual Agenda: 932137931
 CUSIP: 461203101 Meeting Date: 5/26/2004 ISIN:
 Ticker: IVC

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
01	Mgmt	For	
02	Mgmt	For	

 INVESTMENT TECHNOLOGY GROUP, INC. Meeting Type: Annual Agenda: 932119402
 CUSIP: 46145F105 Meeting Date: 5/5/2004 ISIN:
 Ticker: ITG

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	

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INVITROGEN CORPORATION
 CUSIP: 46185R100
 Ticker: IVGN

Meeting Type: Annual
 Meeting Date: 4/29/2004

Agenda: 932115858

ISIN:

Proposal	Type	Vote	For/A Mana
01 BRADLEY G. LORIMIER	Mgmt	For	
RAYMOND V. DITTAMORE	Mgmt	For	
DAVID U'PRICHARD, PH.D.	Mgmt	For	
02 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2004	Mgmt	For	
03 ADOPTION OF THE COMPANY S 2004 EQUITY INCENTIVE PLAN	Mgmt	Abstain	A
04 AMENDMENT OF THE COMPANY S 1998 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	Abstain	A

IOMEGA CORPORATION
 CUSIP: 462030305
 Ticker: IOM

Meeting Type: Annual
 Meeting Date: 5/25/2004

Agenda: 932122461

ISIN:

Proposal	Type	Vote	For/A Mana
01 MARGARET L. HARDIN	Mgmt	For	
01 WERNER T. HEID	Mgmt	For	
JOHN E. NOLAN	Mgmt	For	
BRUCE B. DARLING	Mgmt	For	
ROBERT P. BERKOWITZ	Mgmt	For	
STEPHEN N. DAVID	Mgmt	For	
02 TO AMEND THE 1987 STOCK OPTION PLAN	Mgmt	Abstain	A
03 TO AMEND THE SECOND AMENDED AND RESTATED 1995 DIRECTOR STOCK OPTION PLAN	Mgmt	Abstain	A

IRON MOUNTAIN INCORPORATED
 CUSIP: 462846106
 Ticker: IRM

Meeting Type: Annual
 Meeting Date: 5/27/2004

Agenda: 932159735

ISIN:

Proposal	Type	Vote	For/A Mana
01 ARTHUR D. LITTLE	Mgmt	For	
C. RICHARD REESE	Mgmt	For	
JOHN F. KENNY, JR.	Mgmt	For	
B. THOMAS GOLISANO	Mgmt	For	
KENT P. DAUTEN	Mgmt	For	
CONSTANTIN R. BODEN	Mgmt	For	
CLARKE H. BAILEY	Mgmt	For	
VINCENT J. RYAN	Mgmt	For	
02 APPROVE THE ADOPTION OF THE AMENDMENT TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	
03 APPROVE THE ADOPTION OF THE AMENDMENT TO THE IRON MOUNTAIN INCORPORATED 2002 STOCK INCENTIVE PLAN.	Mgmt	Abstain	A

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JDA SOFTWARE GROUP, INC.
 CUSIP: 46612K108
 Ticker: JDAS

Meeting Type: Annual
 Meeting Date: 5/17/2004

Agenda: 932132854

ISIN:

Proposal	Type	Vote	For/A Mana
01 JOCK PATTON	Mgmt	For	
DOUGLAS G. MARLIN	Mgmt	For	
02 RATIFY APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	

JACK IN THE BOX INC.
 CUSIP: 466367109
 Ticker: JBX

Meeting Type: Annual
 Meeting Date: 2/13/2004

Agenda: 932084572

ISIN:

Proposal	Type	Vote	For/A Mana
01 MICHAEL W. MURPHY	Mgmt	For	
LINDA A. LANG	Mgmt	For	
L. ROBERT PAYNE	Mgmt	For	
ANNE B. GUST	Mgmt	For	
MURRAY H. HUTCHISON	Mgmt	For	
ROBERT J. NUGENT	Mgmt	For	
ALICE B. HAYES	Mgmt	For	
MICHAEL E. ALPERT	Mgmt	For	
EDWARD W. GIBBONS	Mgmt	For	
02 APPROVAL OF THE 2004 STOCK INCENTIVE PLAN.	Mgmt	Abstain	A
03 RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

JACOBS ENGINEERING GROUP INC.
 CUSIP: 469814107
 Ticker: JEC

Meeting Type: Annual
 Meeting Date: 2/10/2004

Agenda: 932083998

ISIN:

Proposal	Type	Vote	For/A Mana
01 LINDA K. JACOBS	Mgmt	For	
ROBERT B. GWYN	Mgmt	For	
EDWARD V. FRITZKY	Mgmt	For	
ROBERT C. DAVIDSON, JR.	Mgmt	For	
BENJAMIN F. MONTOYA	Mgmt	For	
02 TO APPROVE ERNST & YOUNG LLP AS AUDITORS	Mgmt	For	

JONES APPAREL GROUP, INC.
 CUSIP: 480074103
 Ticker: JNY

Meeting Type: Annual
 Meeting Date: 5/19/2004

Agenda: 932125760

ISIN:

Proposal	Type	Vote	For/A Mana
01 SIDNEY KIMMEL	Mgmt	For	
MATTHEW H. KAMENS	Mgmt	For	
ANN N. REESE	Mgmt	For	

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01	J. ROBERT KERREY MICHAEL L. TARNOPOL ANTHONY F. SCARPA GERALDINE STUTZ PETER BONEPARTH HOWARD GITTI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF BDO SEIDMAN, LLP AS THE INDEPENDENT AUDITORS OF THE CORPORATION FOR 2004.	Mgmt	For
03	APPROVAL OF AMENDMENTS TO THE 1999 STOCK INCENTIVE PLAN.	Mgmt	Abstain

 JOURNAL COMMUNICATIONS, INC. Meeting Type: Annual Agenda: 932116608
 CUSIP: 481130102 Meeting Date: 4/29/2004 ISIN:
 Ticker: JRN

Proposal	Type	Vote	For/A Mana
01 DON H. DAVIS, JR. DAVID G. MEISSNER	Mgmt Mgmt	For For	
02 PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO ALLOW TRANSFERS OF CLASS B COMMON STOCK DIRECTLY TO CERTAIN CHARITIES.	Mgmt	For	
03 PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR AUTOMATIC CONVERSION OF CLASS B COMMON STOCK HELD BY OR TRANSFERRED TO CERTAIN CHARITIES INTO CLASS A COMMON STOCK.	Mgmt	For	

 K-SWISS INC. Meeting Type: Annual Agenda: 932128920
 CUSIP: 482686102 Meeting Date: 5/6/2004 ISIN:
 Ticker: KSW

Proposal	Type	Vote	For/A Mana
01 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, 2004.	Mgmt	For	

 K-SWISS INC. Meeting Type: Special Agenda: 932066625
 CUSIP: 482686102 Meeting Date: 12/11/2003 ISIN:
 Ticker: KSW

Proposal	Type	Vote	For/A Mana
01 TO APPROVE AMENDMENTS TO ARTICLE V OF THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF CLASS A COMMON STOCK WHICH THE COMPANY IS AUTHORIZED TO ISSUE FROM 36,000,000 TO 90,000,000 AND TO INCREASE THE NUMBE	Mgmt	For	

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KAYDON CORPORATION		Meeting Type: Annual		Agenda: 932130331	
CUSIP: 486587108		Meeting Date: 5/7/2004		ISIN:	
Ticker: KDN					
Proposal		Type	Vote	For/A Mana	
01	ROBERT M. TEETER	Mgmt	For		
	THOMAS C. SULLIVAN	Mgmt	For		
	GERALD J. BREEN	Mgmt	For		
	DAVID A. BRANDON	Mgmt	For		
	B. JOSEPH WHITE	Mgmt	For		
	BRIAN P. CAMPBELL	Mgmt	For		
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS FOR 2004.	Mgmt	For		

KEANE, INC.		Meeting Type: Annual		Agenda: 932111406	
CUSIP: 486665102		Meeting Date: 5/27/2004		ISIN:	
Ticker: KEA					
Proposal		Type	Vote	For/A Mana	
01	JOHN H. FAIN	Mgmt	For		
	JOHN F. KEANE	Mgmt	For		
	JOHN F. ROCKART	Mgmt	For		
02	TO AMEND THE COMPANY S AMENDED AND RESTATED 1992 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK ISSUABLE THEREUNDER FROM 4,550,000 TO 6,550,000.	Mgmt	Abstain	A	
03	TO RATIFY AND APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE CURRENT YEAR.	Mgmt	For		

KEMET CORPORATION		Meeting Type: Annual		Agenda: 932019450	
CUSIP: 488360108		Meeting Date: 7/23/2003		ISIN:	
Ticker: KEM					
Proposal		Type	Vote	For/A Mana	
01	CHARLES E. VOLPE	Mgmt	For		
	JEFFREY A. GRAVES	Mgmt	For		
02	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING MARCH 31, 2004.	Mgmt	For		

KIMBALL INTERNATIONAL, INC.		Meeting Type: Annual		Agenda: 932045746	
CUSIP: 494274103		Meeting Date: 10/21/2003		ISIN:	
Ticker: KBALB					
Proposal		Type	Vote	For/A Mana	
01	DR. JACK R. WENTWORTH	Mgmt	For		

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KNIGHT TRADING GROUP, INC.		Meeting Type: Annual		Agenda: 932127396
CUSIP: 499063105		Meeting Date: 5/12/2004		ISIN:
Ticker: NITE				For/A
Proposal		Type	Vote	Mana
01	CHARLES V. DOHERTY	Mgmt	For	
	RODGER O. RINEY	Mgmt	For	
	THOMAS C. LOCKBURNER	Mgmt	For	
	ROBERT M. LAZAROWITZ	Mgmt	For	
	GARY R. GRIFFITH	Mgmt	For	
	WILLIAM L. BOLSTER	Mgmt	For	
	THOMAS M. JOYCE	Mgmt	For	
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2004.	Mgmt	For	

KORN/FERRY INTERNATIONAL		Meeting Type: Annual		Agenda: 932034185
CUSIP: 500643200		Meeting Date: 9/10/2003		ISIN:
Ticker: KFY				For/A
Proposal		Type	Vote	Mana
01	PATTI S. HART	Mgmt	For	
	PAUL C. REILLY	Mgmt	For	
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL 2004.	Mgmt	For	
03	TO APPROVE THE EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	
04	TO APPROVE THE AMENDMENT OF THE PERFORMANCE AWARD PLAN TO INCREASE A LIMIT ON RESTRICTED STOCK AWARDS THAT MAY BE GRANTED UNDER SUCH PLAN AND THE MATERIAL TERMS RELATING TO THE CASH AWARDS AND RESTRICTED STOCK AWARDS THAT MAY BE GRANTED UNDER SUCH PLAN.	Mgmt	For	

KRONOS INCORPORATED		Meeting Type: Annual		Agenda: 932082213
CUSIP: 501052104		Meeting Date: 2/12/2004		ISIN:
Ticker: KRON				For/A
Proposal		Type	Vote	Mana
01	RICHARD J. DUMLER	Mgmt	For	
	SAMUEL RUBINOVITZ	Mgmt	For	
02	TO APPROVE AN AMENDMENT TO THE COMPANY S 2002 STOCK INCENTIVE PLAN (THE 2002 PLAN), TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER FROM 2,550,000 SHARES TO 5,000,000 SHARES.	Mgmt	Abstain	A
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE 2004 FISCAL YEAR.	Mgmt	For	

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04 TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY AND ALL ADJOURNED SESSIONS OF THE MEETING. Mgmt For

 KULICKE AND SOFFA INDUSTRIES, INC. Meeting Type: Annual Agenda: 932081730
 CUSIP: 501242101 Meeting Date: 2/10/2004 ISIN:
 Ticker: KLIC

Proposal	Type	Vote	For/A Mana
01 PHILIP V. GERDINE	Mgmt	For	
BRIAN R. BACHMAN	Mgmt	For	
02 APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2004.	Mgmt	For	

 LKQ CORP. Meeting Type: Annual Agenda: 932137880
 CUSIP: 501889208 Meeting Date: 5/10/2004 ISIN:
 Ticker: LQX

Proposal	Type	Vote	For/A Mana
01 WILLIAM M. WEBSTER, IV	Mgmt	For	
PAUL M. MEISTER	Mgmt	For	
A. CLINTON ALLEN	Mgmt	For	
JOSEPH M. HOLSTEN	Mgmt	For	
DONALD F. FLYNN	Mgmt	For	
JOHN F. O'BRIEN	Mgmt	For	
ROBERT M. DEVLIN	Mgmt	For	
02 THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF LKQ CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

 LA-Z-BOY INCORPORATED Meeting Type: Annual Agenda: 932024475
 CUSIP: 505336107 Meeting Date: 8/12/2003 ISIN:
 Ticker: LZB

Proposal	Type	Vote	For/A Mana
01 PATRICK H. NORTON	Mgmt	For	
HELEN O. PETRAUSKAS	Mgmt	For	
JOHN H. FOSS	Mgmt	For	
02 APPROVAL OF RESTRICTED STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	Abstain	A

 LANCASTER COLONY CORPORATION Meeting Type: Annual Agenda: 932056484
 CUSIP: 513847103 Meeting Date: 11/17/2003 ISIN:
 Ticker: LANC

Proposal	Type	Vote	For/A Mana
01 ROBERT S. HAMILTON	Mgmt	For	
KERRII B. ANDERSON	Mgmt	For	

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JAMES B. BACHMANN

Mgmt

For

LANDAUER, INC. Agenda: 932083087
 CUSIP: 51476K103 Meeting Type: Annual
 Ticker: LDR Meeting Date: 2/4/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	DR. DE PLANQUE	Mgmt	For
	DR. EPPEN	Mgmt	For
	MR. WINFIELD	Mgmt	For
02	PROPOSAL TO APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mgmt	For

LANDSTAR SYSTEM, INC. Agenda: 932119705
 CUSIP: 515098101 Meeting Type: Annual
 Ticker: LSTR Meeting Date: 5/13/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	WILLIAM S. ELSTON	Mgmt	For
	MERRITT J. MOTT	Mgmt	For
	DIANA M. MURPHY	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL 2004.	Mgmt	For
03	TO CONSIDER APPROVAL OF AN AMENDMENT TO ARTICLE IV OF THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK OF THE COMPANY.	Mgmt	For

LATTICE SEMICONDUCTOR CORPORATION Agenda: 932130747
 CUSIP: 518415104 Meeting Type: Annual
 Ticker: LSCC Meeting Date: 5/11/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	MARK O. HATFIELD	Mgmt	For
	CYRUS Y. TSUI	Mgmt	For
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE 1990 EMPLOYEE STOCK PURCHASE PLAN INCREASING THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER.	Mgmt	Abstain
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LATTICE S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING JANUARY 1, 2005.	Mgmt	For

LAZARE KAPLAN INTERNATIONAL INC. Agenda: 932053452
 CUSIP: 521078105 Meeting Type: Annual
 Ticker: LKI Meeting Date: 11/6/2003 ISIN:

Proposal	Type	Vote	For/A Mana
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01	LEON TEMPELSMAN	Mgmt	For
	ROBERT A. DEL GENIO	Mgmt	For
	RICHARD A. BERENSON	Mgmt	For
	LUCIEN BURSTEIN	Mgmt	For
	MAURICE TEMPELSMAN	Mgmt	For
	MYER FELDMAN	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MAY 31, 2004.	Mgmt	For

LEARNING TREE INTERNATIONAL, INC. Meeting Type: Annual Agenda: 932075737
 CUSIP: 522015106 Meeting Date: 3/9/2004 ISIN:
 Ticker: LTRE

Proposal Type Vote For/A Mana

01	DAVID C. COLLINS	Mgmt	For
	ERIC R. GAREN	Mgmt	For

LEUCADIA NATIONAL CORPORATION Meeting Type: Annual Agenda: 932148655
 CUSIP: 527288104 Meeting Date: 5/11/2004 ISIN:
 Ticker: LUK

Proposal Type Vote For/A Mana

01	JEFFREY C. KEIL	Mgmt	For
	JESSE CLYDE NICHOLS III	Mgmt	For
	ALAN J. HIRSCHFIELD	Mgmt	For
	IAN M. CUMMING	Mgmt	For
	PAUL M. DOUGAN	Mgmt	For
	LAWRENCE D. GLAUBINGER	Mgmt	For
	JOSEPH S. STEINBERG	Mgmt	For
	JAMES E. JORDAN	Mgmt	For

02	APPROVAL OF THE AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION EXTENDING THE EXPIRATION DATE OF CERTAIN RESTRICTIONS ON THE TRANSFERABILITY OF THE COMPANY S COMMON SHARES TO DECEMBER 31, 2024.	Mgmt	For
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03	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2004.	Mgmt	For
----	--	------	-----

LEVEL 3 COMMUNICATIONS, INC. Meeting Type: Annual Agenda: 932142108
 CUSIP: 52729N100 Meeting Date: 5/18/2004 ISIN:
 Ticker: LVLT

Proposal Type Vote For/A Mana

01	JAMES Q. CROWE	Mgmt	For
	ROBERT E. JULIAN	Mgmt	For
	WALTER SCOTT, JR.	Mgmt	For
02	TO APPROVE AN AMENDMENT TO LEVEL 3 S	Mgmt	Abstain

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1995 STOCK PLAN TO INCREASE THE NUMBER OF SHARES OF LEVEL 3 COMMON STOCK RESERVED FOR ISSUANCE UNDER THE 1995 STOCK PLAN BY 80,000,000 SHARES.

03 THE TRANSACTION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF.

Mgmt For

LEXICON GENETICS INCORPORATED
 CUSIP: 528872104
 Ticker: LEXG

Meeting Type: Annual
 Meeting Date: 5/19/2004

Agenda: 932159305
 ISIN:

Proposal Type Vote For/A
Mana

01 ROBERT J. LEFKOWITZ, MD
 ALAN S. NIES, MD Mgmt For
Mgmt For

02 RATIFICATION AND APPROVAL OF THE COMPANY S EXISTING 2000 EQUITY INCENTIVE PLAN SO THAT GRANTS UNDER THE PLAN WILL REMAIN EXEMPT FROM A CAP ON DEDUCTIBLE COMPENSATION IMPOSED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE. Mgmt For

03 RATIFICATION AND APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. Mgmt For

LIBERTY SATELLITE & TECHNOLOGY, INC.
 CUSIP: 531182301
 Ticker: LSTTA

Meeting Type: Special
 Meeting Date: 11/12/2003

Agenda: 932055949
 ISIN:

Proposal Type Vote For/A
Mana

01 ADOPTION OF THE MERGER AGREEMENT, DATED AS OF AUGUST 26, 2003, AMONG THE COMPANY, LIBERTY MEDIA CORPORATION, AND LIBERTY SATELLITE ACQUISITION CO., AND APPROVAL OF THE MERGER CONTEMPLATED THEREBY PURSUANT TO WHICH LIBERTY MEDIA CORPORATION WILL ACQUIRE AL Mgmt For

LINCARE HOLDINGS, INC.
 CUSIP: 532791100
 Ticker: LNCR

Meeting Type: Annual
 Meeting Date: 5/17/2004

Agenda: 932130583
 ISIN:

Proposal Type Vote For/A
Mana

01 F.T. CARY
 W.F. MILLER, III
 F.D. BYRNE, M.D.
 C.B. BLACK
 S.H. ALTMAN, PH.D.
 J.P. BYRNES Mgmt For
Mgmt For
Mgmt For
Mgmt For
Mgmt For
Mgmt For

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02	APPROVAL OF THE COMPANY S 2004 STOCK PLAN.	Mgmt	Abstain	A
<hr/>				
LINCOLN ELECTRIC HOLDINGS, INC. CUSIP: 533900106 Ticker: LECO		Meeting Type: Annual Meeting Date: 4/29/2004	Agenda: 932124364 ISIN:	
Proposal		Type	Vote	For/A Mana
01	KATHRYN JO LINCOLN ANTHONY A. MASSARO GEORGE H. WALLS, JR. RANKO CUCUZ	Mgmt Mgmt Mgmt Mgmt	For For For For	
02	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For	
<hr/>				
LINENS 'N THINGS, INC. CUSIP: 535679104 Ticker: LIN		Meeting Type: Annual Meeting Date: 5/6/2004	Agenda: 932139290 ISIN:	
Proposal		Type	Vote	For/A Mana
01	STANLEY P. GOLDSTEIN ROBERT KAMERSCHEN	Mgmt Mgmt	For For	
02	TO APPROVE THE ADOPTION OF THE 2004 STOCK AWARD AND INCENTIVE PLAN.	Mgmt	Abstain	A
<hr/>				
MGP INGREDIENTS, INC. CUSIP: 55302G103 Ticker: MGPI		Meeting Type: Annual Meeting Date: 10/9/2003	Agenda: 932046510 ISIN:	
Proposal		Type	Vote	For/A Mana
01	LINDA E. MILLER DARYL R. SCHALLER, PH.D	Mgmt Mgmt	For For	
<hr/>				
MK GOLD COMPANY CUSIP: 55305P100 Ticker: MKAU		Meeting Type: Annual Meeting Date: 5/5/2004	Agenda: 932151981 ISIN:	
Proposal		Type	Vote	For/A Mana
01	G. FRANK JOKLIK	Mgmt	For	
02	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For	
03	PROPOSAL TO AMEND CERTIFICATE OF INCORPORATION	Mgmt	For	
<hr/>				
MK GOLD COMPANY CUSIP: 55305P100 Ticker: MKAU		Meeting Type: Annual Meeting Date: 9/5/2003	Agenda: 932036583 ISIN:	
Proposal		Type	Vote	For/A Mana
01	ROBERT S. SHRIVER	Mgmt	For	

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02	H.E. SCRUGGS RATIFICATION OF SELECTION OF PRICewaterhouseCOOPERS LLP AS INDEPENDENT ACCOUNTANTS	Mgmt Mgmt	For For	
03	APPROVAL OF THE STOCK INCENTIVE PLAN FOR NON-EMPLOYEE DIRECTORS	Mgmt	Abstain	A

MPS GROUP, INC.
CUSIP: 553409103 Meeting Type: Annual
Ticker: MPS Meeting Date: 5/26/2004
Agenda: 932159646
ISIN:

Proposal	Type	Vote	For/A Mana	
01	DEREK E. DEWAN ARTHUR B. LAFFER DARLA D. MOORE WILLIAM M. ISAAC MICHAEL D. ABNEY JOHN R. KENNEDY T. WAYNE DAVIS PETER J. TANOUS TIMOTHY D. PAYNE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	
02	APPROVAL OF THE COMPANY S 2004 EQUITY INCENTIVE PLAN	Mgmt	Abstain	A
03	APPROVAL OF THE COMPANY S 2004 NON- EMPLOYEE DIRECTOR EQUITY INCENTIVE PLAN	Mgmt	Abstain	A
04	APPROVAL OF THE COMPANY S EXECUTIVE ANNUAL INCENTIVE PLAN	Mgmt	Abstain	A

MRO SOFTWARE, INC.
CUSIP: 55347W105 Meeting Type: Annual
Ticker: MROI Meeting Date: 3/9/2004
Agenda: 932091476
ISIN:

Proposal	Type	Vote	For/A Mana	
01	STEPHEN B. SAYRE ALAN L. STANZLER	Mgmt Mgmt	For For	
02	TO APPROVE AN AMENDMENT TO THE COMPANYS AMENDED AND RESTATED 1999 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN ADDITIONAL 1,200,000 SHARES.	Mgmt	Abstain	A
03	TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICewaterhouseCOOPERS L.L.P. AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL	Mgmt	For	

MACDERMID, INCORPORATED
CUSIP: 554273102 Meeting Type: Annual
Ticker: MRD Meeting Date: 4/27/2004
Agenda: 932117410
ISIN:

Proposal	Type	Vote	For/A Mana	
01	JAMES C. SMITH	Mgmt	For	

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	DANIEL H. LEEVER	Mgmt	For	
	ROBERT L. ECKLIN	Mgmt	For	
	T. QUINN SPITZER	Mgmt	For	
	JOSEPH M. SILVESTRI	Mgmt	For	
	DONALD G. OGILVIE	Mgmt	For	
02	RATIFICATION OF THE APPOINTMENT OF KPMG L.L.P. AS INDEPENDENT ACCOUNTANTS FOR FISCAL YEAR ENDED DECEMBER 31, 2004.	Mgmt	For	
03	APPROVAL OF THE PROPOSED AMENDMENT FOR THE 2001 KEY EXECUTIVE PERFORMANCE EQUITY PLAN.	Mgmt	Abstain	A
04	APPROVAL OF THE PROPOSED AMENDMENT TO THE 1995 EQUITY INCENTIVE PLAN.	Mgmt	Abstain	A
05	IN THEIR DISCRETION, UPON ANY OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	

MACROMEDIA, INC. Meeting Type: Annual Agenda: 932009257
 CUSIP: 556100105 Meeting Date: 7/24/2003 ISIN:
 Ticker: MACR

Proposal	Type	Vote	For/A Mana
01	WILLIAM B. WELTY	Mgmt	For
	TIMOTHY O'REILLY	Mgmt	For
	DONALD L. LUCAS	Mgmt	For
	ROBERT A. KOTICK	Mgmt	For
	WILLIAM H. HARRIS, JR.	Mgmt	For
	JOHN (IAN) GIFFEN	Mgmt	For
	ROBERT K. BURGESS	Mgmt	For
02	ADOPTION OF THE COMPANY S 2003 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	Abstain A
03	RATIFICATION OF SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS	Mgmt	For

STEVEN MADDEN, LTD. Meeting Type: Annual Agenda: 932162770
 CUSIP: 556269108 Meeting Date: 5/21/2004 ISIN:
 Ticker: SHOO

Proposal	Type	Vote	For/A Mana
01	PETER MIGLIORINI	Mgmt	For
	THOMAS H. SCHWARTZ	Mgmt	For
	JAMIESON A. KARSON	Mgmt	For
	JOHN L. MADDEN	Mgmt	For
	MARC COOPER	Mgmt	For
	JEFFREY BIRNBAUM	Mgmt	For
	AWADHESH SINHA	Mgmt	For
02	AMENDMENT OF THE 1999 STOCK PLAN	Mgmt	Abstain A
03	RATIFICATION OF THE APPOINTMENT OF EISNER LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004	Mgmt	For

MAGNA ENTERTAINMENT CORP. Meeting Type: Annual Agenda: 932127930
 CUSIP: 559211107

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Ticker: MECA

Meeting Date: 5/4/2004

ISIN:

Proposal	Type	Vote	For/A Mana
A	WILLIAM J. MENEAR	Mgmt	For
	BRIAN V. TOBIN	Mgmt	For
	GINO RONCELLI	Mgmt	For
	JIM MCALPINE	Mgmt	For
	EDWARD C. LUMLEY	Mgmt	For
	LOUIS E. LATAIF	Mgmt	For
	WILLIAM G. DAVIS	Mgmt	For
	JERRY D. CAMPBELL	Mgmt	For
	FRANK STRONACH	Mgmt	For
B	IN RESPECT OF THE RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS MEC S AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

MANOR CARE, INC.

CUSIP: 564055101

Ticker: HCR

Meeting Type: Annual

Meeting Date: 5/5/2004

Agenda: 932127207

ISIN:

Proposal	Type	Vote	For/A Mana
01	PAUL A. ORMOND	Mgmt	For
	WILLIAM H. LONGFIELD	Mgmt	For
	VIRGIS W. COLBERT	Mgmt	For
02	ADOPT AN AMENDMENT AND RESTATEMENT OF THE EQUITY INCENTIVE PLAN OF MANOR CARE, INC.	Mgmt	Abstain
03	ADOPT AN AMENDMENT TO ARTICLE XI OF THE CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD OF DIRECTORS.	Mgmt	For
04	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS AUDITORS.	Mgmt	For
05	APPROVE STOCKHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION.	Shr	Abstain

MANPOWER INC.

CUSIP: 56418H100

Ticker: MAN

Meeting Type: Annual

Meeting Date: 4/27/2004

Agenda: 932103271

ISIN:

Proposal	Type	Vote	For/A Mana
01	STEPHANIE A. BURNS	Mgmt	For
	TERRY A. HUENEKE	Mgmt	For
	WILLIE D. DAVIS	Mgmt	For
	JACK M. GREENBERG	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MANPOWER S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

MANUGISTICS GROUP, INC.

CUSIP: 565011103

Meeting Type: Annual

Agenda: 932021328

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Ticker: MANU

Meeting Date: 7/29/2003

ISIN:

Proposal	Type	Vote	For/A Mana
01 THOMAS A. SKELTON GREGORY J. OWENS JOSEPH H. JACOVINI	Mgmt Mgmt Mgmt	For For For	
02 APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED 1998 STOCK OPTION PLAN OF MANUGISTICS GROUP, INC.	Mgmt	Abstain	A
03 APPROVAL OF THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING 2004.	Mgmt	For	

MARKEL CORPORATION

CUSIP: 570535104

Ticker: MKL

Meeting Type: Annual

Meeting Date: 5/11/2004

Agenda: 932119072

ISIN:

Proposal	Type	Vote	For/A Mana
01 JAY M. WEINBERG STEVEN A. MARKEL ANTHONY F. MARKEL ALAN I. KIRSHNER STEWART M. KASEN LESLIE A. GRANDIS DOUGLAS C. EBY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For 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 AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

MARTIN MARIETTA MATERIALS, INC.

CUSIP: 573284106

Ticker: MLM

Meeting Type: Annual

Meeting Date: 5/25/2004

Agenda: 932119109

ISIN:

Proposal	Type	Vote	For/A Mana
01 MARCUS C. BENNETT DENNIS L. REDIKER	Mgmt Mgmt	For For	
02 RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	

MATERIAL SCIENCES CORPORATION

CUSIP: 576674105

Ticker: MSC

Meeting Type: Annual

Meeting Date: 6/24/2004

Agenda: 932187734

ISIN:

Proposal	Type	Vote	For/A Mana
01 DR. RONALD A. MITSCH FRANK L. HOHMANN III RONALD L. STEWART	Mgmt Mgmt Mgmt	For For For	

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01	CURTIS G. SOLSVIG III	Mgmt	For
	JOHN D. ROACH	Mgmt	For
	DR. MARY P. QUIN	Mgmt	For
	AVRUM GRAY	Mgmt	For
	JOHN P. REILLY	Mgmt	For
02	AUTHORIZE PROXIES TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	For

MATTHEWS INTERNATIONAL CORPORATION		Agenda: 932086071
CUSIP: 577128101	Meeting Type: Annual	
Ticker: MATW	Meeting Date: 2/19/2004	ISIN:

Proposal		Type	Vote	For/A Mana
01	GLENN R. MAHONE*	Mgmt	For	
	JOHN P. O'LEARY, JR.**	Mgmt	For	
	ROBERT J. KAVANAUGH**	Mgmt	For	
	DAVID J. DECARLO**	Mgmt	For	
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS TO AUDIT THE RECORDS OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2004.	Mgmt	For	

MAXWELL TECHNOLOGIES, INC.		Agenda: 932126988
CUSIP: 577767106	Meeting Type: Annual	
Ticker: MXWL	Meeting Date: 5/6/2004	ISIN:

Proposal		Type	Vote	For/A Mana
01	JEAN LAVIGNE	Mgmt	For	
	MARK ROSSI	Mgmt	For	

MAXIMUS, INC.		Agenda: 932088099
CUSIP: 577933104	Meeting Type: Annual	
Ticker: MMS	Meeting Date: 3/18/2004	ISIN:

Proposal		Type	Vote	For/A Mana
01	PAUL R. LEDERER	Mgmt	For	
	PETER B. POND	Mgmt	For	
	JAMES R. THOMPSON, JR.	Mgmt	For	
02	TO APPROVE A PROPOSED AMENDMENT TO THE 1997 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF MAXIMUS COMMON STOCK AVAILABLE FOR PURCHASE UNDER THE PLAN TO 1,000,000 SHARES.	Mgmt	For	

MCDERMOTT INTERNATIONAL, INC.		Agenda: 932118157
CUSIP: 580037109	Meeting Type: Annual	
Ticker: MDR	Meeting Date: 5/5/2004	ISIN:

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Proposal	Type	Vote	For/A Mana
01 THOMAS C. SCHIEVELBEIN	Mgmt	For	
D. BRADLEY MCWILLIAMS	Mgmt	For	
ROBERT L. HOWARD	Mgmt	For	
JOE B. FOSTER	Mgmt	For	
02 RETENTION OF PRICEWATERHOUSECOOPERS	Mgmt	For	
LLP AS MCDERMOTT S INDEPENDENT			
AUDITORS FOR THE YEAR ENDING DECEMBER			
31, 2004.			

MCDERMOTT INTERNATIONAL, INC.
 CUSIP: 580037109 Meeting Type: Special
 Ticker: MDR Meeting Date: 12/17/2003 ISIN: Agenda: 932067045

Proposal	Type	Vote	For/A Mana
01 RESOLUTION APPROVING THE SETTLEMENT	Mgmt	For	
AGREEMENT; THE SETTLEMENT CONTEMPLATED			
BY THE SETTLEMENT AGREEMENT, INCLUDING			
THE DISPOSITION OF ASSETS OF			
MCDERMOTT; AND MCDERMOTT S EXECUTION			
AND DELIVERY OF, AND PERFORMANCE			
UNDER, THE SETTLEMENT AGREEMENT; IN			
EACH C			

MENTOR GRAPHICS CORPORATION
 CUSIP: 587200106 Meeting Type: Annual
 Ticker: MENT Meeting Date: 5/19/2004 ISIN: Agenda: 932141384

Proposal	Type	Vote	For/A Mana
01 WALDEN C. RHINES	Mgmt	For	
PATRICK B. MCMANUS	Mgmt	For	
KEVIN C. MCDONOUGH	Mgmt	For	
GREGORY K. HINCKLEY	Mgmt	For	
JAMES R. FIEBIGER	Mgmt	For	
MARSHA B. CONGDON	Mgmt	For	
01 PETER L. BONFIELD	Mgmt	For	
FONTAINE K. RICHARDSON	Mgmt	For	
02 PROPOSAL TO AMEND THE COMPANY S 1989	Mgmt	Abstain	A
EMPLOYEE STOCK PURCHASE PLAN.			
03 PROPOSAL TO APPROVE THE COMPANY S	Mgmt	Abstain	A
FOREIGN SUBSIDIARY EMPLOYEE STOCK			
PURCHASE PLAN.			
04 PROPOSAL TO AMEND THE COMPANY S 1982	Mgmt	Abstain	A
STOCK OPTION PLAN.			
05 PROPOSAL TO AMEND ARTICLE III OF THE	Mgmt	For	
COMPANY S 1987 RESTATED ARTICLES OF			
INCORPORATION, AS AMENDED.			

MERCANTILE BANKSHARES CORPORATION
 CUSIP: 587405101 Meeting Type: Annual
 Ticker: MRBK Meeting Date: 5/11/2004 ISIN: Agenda: 932137397

For/A

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Proposal	Type	Vote	Mana
01 C. ARCHER	Mgmt	For	
R. BERNDT	Mgmt	For	
H. BOWEN	Mgmt	For	
M. PLANT	Mgmt	For	
E. KELLY	Mgmt	For	
W. BRODY	Mgmt	For	
02 RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY.	Mgmt	For	
03 APPROVAL OF THE MERCANTILE BANKSHARES CORPORATION 1999 OMNIBUS STOCK PLAN, AS AMENDED.	Mgmt	Abstain	A
04 APPROVAL OF THE MERCANTILE BANKSHARES CORPORATION AND PARTICIPATING AFFILIATES UNFUNDED DEFERRED COMPENSATION PLAN FOR DIRECTORS, AS AMENDED.	Mgmt	Abstain	A

MERIDIAN GOLD INC.

CUSIP: 589975101

Ticker: MDG

Meeting Type: Special

Meeting Date: 5/11/2004

Agenda: 932144215

ISIN:

For/A

Proposal	Type	Vote	Mana
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	
03 THE CONFIRMATION OF THE AMENDMENT OF BY-LAW NO. 1 OF THE CORPORATION.	Mgmt	For	

METALLICA RESOURCES INC.

CUSIP: 59125J104

Ticker: MRB

Meeting Type: Annual

Meeting Date: 6/10/2004

Agenda: 932174333

ISIN:

For/A

Proposal	Type	Vote	Mana
01 THE ELECTION OF DIRECTORS PROPOSED BY MANAGEMENT.	Mgmt	For	
02 THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	

METHANEX CORPORATION

CUSIP: 59151K108

Ticker: MEOH

Meeting Type: Annual

Meeting Date: 5/13/2004

Agenda: 932122536

ISIN:

For/A

Proposal	Type	Vote	Mana
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01	A. TERENCE POOLE	Mgmt	For
	ROBERT B. FINDLAY	Mgmt	For
	PIERRE CHOQUETTE	Mgmt	For
	R.J. (JACK) LAWRENCE	Mgmt	For
	DAVID MORTON	Mgmt	For
	GRAHAM D. SWEENEY	Mgmt	For
	BRIAN D. GREGSON	Mgmt	For
	MONICA E. SLOAN	Mgmt	For
	JOHN M. REID	Mgmt	For
	ANNE L. WEXLER	Mgmt	For
02	TO RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR.	Mgmt	For
03	AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For

METHODE ELECTRONICS, INC. Meeting Type: Annual Agenda: 932085118
 CUSIP: 591520200 Meeting Date: 2/17/2004 ISIN:
 Ticker: METH

Proposal	Type	Vote	For/A Mana
01	CHRISTOPHER J. HORNUNG	Mgmt	For
	GEORGE C. WRIGHT	Mgmt	For
	LAWRENCE B. SKATOFF	Mgmt	For
	WILLIAM C. CROFT	Mgmt	For
	WARREN L. BATTS	Mgmt	For
	PAUL G. SHELTON	Mgmt	For
	WILLIAM T. JENSEN	Mgmt	For
	DONALD W. DUDA	Mgmt	For

METHODE ELECTRONICS, INC. Meeting Type: Special Agenda: 932074292
 CUSIP: 591520200 Meeting Date: 1/8/2004 ISIN:
 Ticker: METH

Proposal	Type	Vote	For/A Mana
01	ADOPTION OF THE MERGER AGREEMENT AND APPROVAL OF THE MERGER PURSUANT TO WHICH EACH SHARE OF OUTSTANDING CLASS B COMMON STOCK WILL BE CONVERTED INTO THE RIGHT TO RECEIVE \$23.55 IN CASH, WITHOUT INTEREST, AND EACH SHARE OF OUTSTANDING CLASS A COMMON STOCK W	Mgmt	For

METHODE ELECTRONICS, INC. Meeting Type: Special Agenda: 932015565
 CUSIP: 591520200 Meeting Date: 7/24/2003 ISIN:
 Ticker: METH

Proposal	Type	Vote	For/A Mana
01	APPROVAL OF THE MAKING OF A TENDER OFFER BY METHODE TO PURCHASE ALL OUTSTANDING SHARES OF CLASS B COMMON STOCK AT A PRICE OF \$20.00 PER SHARE IN CASH.	Mgmt	For

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METRO ONE TELECOMMUNICATIONS, INC. Meeting Type: Annual Agenda: 932159456
 CUSIP: 59163F105 Meeting Date: 6/2/2004 ISIN:
 Ticker: MTON

Proposal Type Vote For/A
 Mana

I JAMES M. USDAN** Mgmt For
 WILLIAM D. RUTHERFORD** Mgmt For
 GARY E. HENRY* Mgmt For
 II TO APPROVE OUR 2004 STOCK INCENTIVE Mgmt Abstain A
 PLAN, WHICH WOULD HAVE THE SAME EFFECT
 AS CONTINUING OUR 1994 STOCK INCENTIVE
 PLAN FOR AN ADDITIONAL TWO-
 III TO RATIFY THE SELECTION OF DELOITTE & Mgmt For
 TOUCHE LLP AS INDEPENDENT AUDITORS OF
 METRO ONE FOR THE YEAR ENDING DECEMBER
 31, 2004.

METROLOGIC INSTRUMENTS, INC. Meeting Type: Annual Agenda: 932162631
 CUSIP: 591676101 Meeting Date: 5/27/2004 ISIN:
 Ticker: MTLG

Proposal Type Vote For/A
 Mana

01 WILLIAM RULON-MILLER Mgmt For
 JOHN H. MATHIAS Mgmt For
 RICHARD C. CLOSE Mgmt For
 02 APPROVAL OF THE 2004 EQUITY INCENTIVE Mgmt Abstain A
 PLAN
 03 RATIFICATION OF ERNST & YOUNG LLP AS Mgmt For
 INDEPENDENT AUDITORS

MILLENNIUM PHARMACEUTICALS, INC. Meeting Type: Annual Agenda: 932107255
 CUSIP: 599902103 Meeting Date: 5/7/2004 ISIN:
 Ticker: MLNM

Proposal Type Vote For/A
 Mana

01 ERIC S. LANDER, PH.D. Mgmt For
 CHARLES J. HOMCY, M.D. Mgmt For
 RAJU S KUCHERLAPATI PHD Mgmt For
 02 RATIFY THE APPOINTMENT OF ERNST & Mgmt For
 YOUNG LLP AS OUR INDEPENDENT AUDITORS
 FOR THE FISCAL YEAR ENDING DECEMBER
 31, 2004.

MIRAMAR MINING CORPORATION Meeting Type: Annual Agenda: 932164255
 CUSIP: 60466E100 Meeting Date: 5/19/2004 ISIN:
 Ticker: MNG

Proposal Type Vote For/A
 Mana

01 LAWRENCE BELL Mgmt For

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01	DAVID FENNELL	Mgmt	For
	C. MCLEOD-SELTZER	Mgmt	For
	PETER NIXON	Mgmt	For
	ANTHONY J. PETRINA	Mgmt	For
	CHRISTOPHER J. POLLARD	Mgmt	For
	WILLIAM STANLEY	Mgmt	For
	PETER STEEN	Mgmt	For
	ANTHONY P. WALSH	Mgmt	For
02	TO APPOINT KPMG LLP, CHARTERED	Mgmt	For
	ACCOUNTANTS, AS AUDITOR AND TO		
	AUTHORIZE THE DIRECTORS TO FIX THE		
	AUDITOR S REMUNERATION.		

MONACO COACH CORPORATION		Agenda: 932148871
CUSIP: 60886R103	Meeting Type: Annual	
Ticker: MNC	Meeting Date: 5/18/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01	KAY L. TOOLSON	Mgmt	For
	L. BEN LYTLE	Mgmt	For
	RICHARD A. ROUSE	Mgmt	For
	DANIEL C. USTIAN	Mgmt	For
02	PROPOSAL TO RE-APPROVE THE COMPANY S	Mgmt	Abstain
	EXECUTIVE VARIABLE COMPENSATION PLAN.		
03	PROPOSAL TO RATIFY THE APPOINTMENT OF	Mgmt	For
	PRICEWATERHOUSECOOPERS LLP AS		
	INDEPENDENT ACCOUNTANTS OF THE COMPANY		
	FOR THE FISCAL YEAR ENDING JANUARY 1,		
	2005.		

MOODY'S CORPORATION		Agenda: 932116064
CUSIP: 615369105	Meeting Type: Annual	
Ticker: MCO	Meeting Date: 4/27/2004	ISIN:

Proposal	Type	Vote	For/A Mana
I	BASIL L. ANDERSON*	Mgmt	For
	JOHN K. WULFF**	Mgmt	For
	RAYMOND W MCDANIEL JR.*	Mgmt	For
	JOHN RUTHERFURD, JR.*	Mgmt	For
II	APPROVAL OF THE AMENDED AND RESTATED	Mgmt	Abstain
	2001 MOODY S CORPORATION KEY EMPLOYEES		
	STOCK INCENTIVE PLAN		
III	APPROVAL OF THE 2004 MOODY S	Mgmt	Abstain
	CORPORATION COVERED EMPLOYEE CASH		
	INCENTIVE PLAN		
IV	RATIFICATION OF THE APPOINTMENT OF	Mgmt	For
	INDEPENDENT ACCOUNTANTS FOR 2004		
V	STOCKHOLDER PROPOSAL REGARDING	Shr	Abstain
	PERFORMANCE AND TIME-BASED RESTRICTED		
	SHARES		

MOORE WALLACE INCORPORATED		Agenda: 932087427
CUSIP: 615857109	Meeting Type: Special	

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Ticker: MWI

Meeting Date: 2/27/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01 A SPECIAL RESOLUTION (THE TEXT OF WHICH IS ATTACHED AS ANNEX A TO THE JOINT MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT) AUTHORIZING AND APPROVING AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING THE INDIRECT ACQU	Mgmt	For	
02 THE ISSUANCE OF MOORE WALLACE COMMON SHARES IN CONNECTION WITH MOORE WALLACE S ACQUISITION OF PAYMENT PROCESSING SOLUTIONS, INC., WHICH MOORE WALLACE ACQUIRED ON DECEMBER 31, 2003 (THE MOORE WALLACE SHARE ISSUANCE PROPOSAL).	Mgmt	For	

MYERS INDUSTRIES, INC.

CUSIP: 628464109

Ticker: MYE

Meeting Type: Annual

Meeting Date: 4/21/2004

Agenda: 932107572

ISIN:

Proposal	Type	Vote	For/A Mana
01 KEITH A. BROWN	Mgmt	For	
KARL S. HAY	Mgmt	For	
RICHARD P. JOHNSTON	Mgmt	For	
MICHAEL W. KANE	Mgmt	For	
EDWARD W. KISSEL	Mgmt	For	
STEPHEN E. MYERS	Mgmt	For	
RICHARD L. OSBORNE	Mgmt	For	
JON H. OUTCALT	Mgmt	For	
MILTON I. WISKIND	Mgmt	For	

NN, INC.

CUSIP: 629337106

Ticker: NNBR

Meeting Type: Annual

Meeting Date: 5/13/2004

Agenda: 932145736

ISIN:

Proposal	Type	Vote	For/A Mana
01 MICHAEL E. WERNER	Mgmt	For	
02 RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

NYMAGIC, INC.

CUSIP: 629484106

Ticker: NYM

Meeting Type: Annual

Meeting Date: 5/26/2004

Agenda: 932159949

ISIN:

Proposal	Type	Vote	For/A Mana
01 JOHN R. ANDERSON	Mgmt	For	
GLENN ANGIOLILLO	Mgmt	For	
JOHN T. BAILY	Mgmt	For	
DAVID E. HOFFMAN	Mgmt	For	

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	WILLIAM J. MICHAELCHECK	Mgmt	For	
	WILLIAM D. SHAW, JR.	Mgmt	For	
	GEORGE R. TRUMBULL, III	Mgmt	For	
	DAVID W. YOUNG	Mgmt	For	
	ROBERT G. SIMSES	Mgmt	For	
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY.	Mgmt	For	
03	APPROVAL OF THE ADOPTION OF THE NYMAGIC, INC. 2004 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain	A
04	APPROVAL OF THE ADOPTION OF THE NYMAGIC, INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	

NATIONAL INSTRUMENTS CORPORATION
 CUSIP: 636518102 Meeting Type: Annual
 Ticker: NATI Meeting Date: 5/11/2004 Agenda: 932125669
 ISIN:

Proposal	Type	Vote	For/A Mana
01	JAMES J. TRUCHARD CHARLES J. ROESSLEIN	Mgmt Mgmt	For For
02	PROPOSAL TO AMEND AND RESTATE THE COMPANY S 1994 INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER 750,000 SHARES TO AN AGGREGATE OF 16,950,000 SHARES AND TO EXTEND THE TERMINATION DATE OF THE PLAN BY ONE YEAR TO 2005.	Mgmt	Abstain

NATIONAL PROCESSING, INC.
 CUSIP: 637229105 Meeting Type: Annual
 Ticker: NAP Meeting Date: 5/5/2004 Agenda: 932116646
 ISIN:

Proposal	Type	Vote	For/A Mana
01	A. GONZALEZ-BAZ J.L. GORNEY P.B. HELLER	Mgmt Mgmt Mgmt	For For For
02	THE RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR	Mgmt	For

NATIONAL SEMICONDUCTOR CORPORATION
 CUSIP: 637640103 Meeting Type: Annual
 Ticker: NSM Meeting Date: 9/26/2003 Agenda: 932038258
 ISIN:

Proposal	Type	Vote	For/A Mana
01	BRIAN L. HALLA STEVEN R. APPLETON GARY P. ARNOLD RICHARD J. DANZIG ROBERT J. FRANKENBERG E. FLOYD KVAMME	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

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	MODESTO A. MAIDIQUE	Mgmt	For	
	EDWARD R. MCCRACKEN	Mgmt	For	
02	TO APPROVE KPMG LLP AS AUDITORS OF THE COMPANY.	Mgmt	For	
03	TO APPROVE THE ADOPTION OF THE 2003 EMPLOYEES STOCK PURCHASE PLAN.	Mgmt	Abstain	A

THE NAVIGATORS GROUP, INC. Agenda: 932147146
 CUSIP: 638904102 Meeting Type: Annual
 Ticker: NAVG Meeting Date: 5/27/2004 ISIN:

Proposal	Type	Vote	For/A Mana	
01	TERENCE N. DEEKS	Mgmt	For	
01	ROBERT F. WRIGHT	Mgmt	For	
	MARC M. TRACT	Mgmt	For	
	PETER A. CHENEY	Mgmt	For	
	JOHN F. KIRBY	Mgmt	For	
	LEANDRO S. GALBAN, JR.	Mgmt	For	
	STANLEY A. GALANSKI	Mgmt	For	
	ROBERT W. EAGER, JR.	Mgmt	For	
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2004.	Mgmt	For	

NATUZZI S.P.A. Agenda: 932139808
 CUSIP: 63905A101 Meeting Type: Annual
 Ticker: NTZ Meeting Date: 4/30/2004 ISIN:

Proposal	Type	Vote	For/A Mana	
01	APPROVAL OF THE UNCONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2003 AND THE RELATED REPORTS OF THE BOARD OF DIRECTORS AND THE BOARD OF STATUTORY AUDITORS AND COMPANY S EXTERNAL AUDITORS. PRESENTATION OF THE CO	Mgmt	For	
02	APPROVAL OF THE FINANCIAL STATEMENTS, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2003, OF THE FOLLOWING COMPANY MERGED INTO NATUZZI S.P.A. ON NOVEMBER 21, 2003: STYLE & COMFORT SRL.	Mgmt	For	
03	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR COMPENSATION.	Mgmt	For	
04	ELECTION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS AND DETERMINATION OF THEIR COMPENSATION.	Mgmt	For	
05	APPOINTMENT OF THE COMPANY S EXTERNAL AUDITORS FOR THE THREE YEAR PERIOD FROM 2004 TO 2006 AND DETERMINATION OF THEIR COMPENSATION.	Mgmt	For	
06	DISTRIBUTION OF DIVIDENDS.	Mgmt	For	

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NATUZZI S.P.A. Meeting Type: Special Agenda: 932059404
 CUSIP: 63905A101 Meeting Date: 11/21/2003 ISIN:
 Ticker: NTZ

Proposal	Type	Vote	For/A Mana
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01	APPROVAL OF THE REDUCTION OF THE SHAREHOLDERS EQUITY FROM EURO 57,525,528 TO EURO 54,681,628 THROUGH THE CANCELLATION OF 2,843,900 TREASURY SHARES.	Mgmt	For
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NATUZZI S.P.A. Meeting Type: Special Agenda: 932024108
 CUSIP: 63905A101 Meeting Date: 7/24/2003 ISIN:
 Ticker: NTZ

Proposal	Type	Vote	For/A Mana
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01	APPROVAL OF THE MERGER INCORPORATING THE SUBSIDIARY STYLE & COMFORT S.R.L. INTO NATUZZI S.P.A. PURSUANT TO ARTICLE 2502 OF THE ITALIAN CIVIL CODE.	Mgmt	For
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NAUTICA ENTERPRISES, INC. Meeting Type: Contested Annual Agenda: 932013763
 CUSIP: 639089101 Meeting Date: 7/21/2003 ISIN:
 Ticker: NAUT

Proposal	Type	Vote	For/A Mana
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01	RONALD G. WEINER	Mgmt	For
	CHARLES H. SCHERER	Mgmt	For
	STEVEN H. TISHMAN	Mgmt	For
	ISRAEL ROSENZWEIG	Mgmt	For
	DAVID CHU	Mgmt	For
	HARVEY SANDERS	Mgmt	For
	ROBERT B. BANK	Mgmt	For
	JOHN VARVATOS	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS FOR THE COMPANY.	Mgmt	For

NAUTICA ENTERPRISES, INC. Meeting Type: Special Agenda: 932036420
 CUSIP: 639089101 Meeting Date: 8/27/2003 ISIN:
 Ticker: NAUT

Proposal	Type	Vote	For/A Mana
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01	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 7, 2003, BY AND AMONG NAUTICA, V.F. CORPORATION AND VOYAGER ACQUISITION CORPORATION PROVIDING FOR THE MERGER OF MERGER SUBSIDIARY WITH AND INTO THE COMPANY, AND TO AUTHORIZE THE MERGE	Mgmt	For
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02 TO VOTE TO ADJOURN THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THE NUMBER OF PROXIES SUFFICIENT TO APPROVE AND ADOPT THE MERGER AGREEMENT HAS NOT BEEN RECEIVED BY THE DATE OF THE SPECIAL MEETING. Mgmt For

NETBANK, INC. Meeting Type: Annual Agenda: 932113335
 CUSIP: 640933107 Meeting Date: 4/29/2004 ISIN:
 Ticker: NTBK

Proposal	Type	Vote	For/A Mana
01 T. STEPHEN JOHNSON	Mgmt	For	
EULA L. ADAMS	Mgmt	For	
JOEL A. SMITH, III	Mgmt	For	
STUART M. CABLE	Mgmt	For	
02 TO APPROVE THE PROPOSED AMENDMENT TO THE COMPANY S 1996 STOCK INCENTIVE PLAN	Mgmt	Abstain	A
03 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2004	Mgmt	For	

NEW ENGLAND BUSINESS SERVICE, INC. Meeting Type: Annual Agenda: 932048108
 CUSIP: 643872104 Meeting Date: 10/24/2003 ISIN:
 Ticker: NEB

Proposal	Type	Vote	For/A Mana
01 HERBERT W. MOLLER	Mgmt	For	
JOSEPH R. RAMRATH	Mgmt	For	
NEIL S. FOX	Mgmt	For	
RICHARD T. RILEY	Mgmt	For	
BRIAN E. STERN	Mgmt	For	
M. ANNE SZOSTAK	Mgmt	For	
ROBERT J. MURRAY	Mgmt	For	
ROBERT L. GABLE	Mgmt	For	
WILLIAM T. END	Mgmt	For	
THOMAS J. MAY	Mgmt	For	
02 TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR THE CURRENT FISCAL YEAR ENDING JUNE 26, 2004.	Mgmt	For	

NEW HORIZONS WORLDWIDE, INC. Meeting Type: Annual Agenda: 932140089
 CUSIP: 645526104 Meeting Date: 5/4/2004 ISIN:
 Ticker: NEWH

Proposal	Type	Vote	For/A Mana
01 DAVID A. GOLDFINGER	Mgmt	For	
RICHARD L. OSBORNE	Mgmt	For	
CHING YUEN (SAM) YAU	Mgmt	For	
02 THE RATIFICATION OF THE SELECTION OF	Mgmt	For	

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GRANT THORNTON LLP AS THE COMPANY S
INDEPENDENT AUDITORS FOR 2004.

NEWPORT CORPORATION CUSIP: 651824104 Ticker: NEWP	Meeting Type: Annual Meeting Date: 5/19/2004	Agenda: 932127738 ISIN:
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Proposal	Type	Vote	For/A Mana
01	R. JACK APLIN RICHARD E. SCHMIDT	Mgmt Mgmt	For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS NEWPORT S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 1, 2005.	Mgmt	For

NORDSON CORPORATION CUSIP: 655663102 Ticker: NDSN	Meeting Type: Annual Meeting Date: 3/11/2004	Agenda: 932090931 ISIN:
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Proposal	Type	Vote	For/A Mana
01	STEPHEN R. HARDIS WILLIAM L. ROBINSON BENEDICT P. ROSEN WILLIAM D. GINN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL OF NORDSON S 2004 LONG-TERM PERFORMANCE PLAN.	Mgmt	Abstain
03	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain

NOVA CHEMICALS CORPORATION CUSIP: 66977W109 Ticker: NCX	Meeting Type: Special Meeting Date: 4/14/2004	Agenda: 932111571 ISIN:
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Proposal	Type	Vote	For/A Mana
01	K.L. HAWKINS L.Y. FORTIER J.M. LIPTON A.M. LUDWICK J.G. RENNIE J.M. STANFORD J. BOUGIE J.E. NEWALL F.P. BOER J.A. BLUMBERG J.V. CREIGHTON R.E. DINEEN, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	THE APPOINTMENT OF ERNST & YOUNG LLP AS THE AUDITORS OF NOVA CHEMICALS AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
03	THE SPECIAL RESOLUTION TO APPROVE THE CONTINUANCE OF NOVA CHEMICALS UNDER THE CANADA BUSINESS CORPORATIONS ACT (CBCA) (THE CONTINUANCE), IN THE FORM	Mgmt	For

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ATTACHED AS APPENDIX 1 TO THE
 MANAGEMENT INFORMATION CIRCULAR DATED
 FEBRUARY 12, 2004.

04 THE RESOLUTION TO APPROVE NEW GENERAL Mgmt For
 BY-LAW NO. 2 OF NOVA CHEMICALS,
 CONDITIONAL UPON THE CONTINUANCE
 BECOMING EFFECTIVE, IN THE FORM
 ATTACHED AS APPENDIX 2 TO THE
 MANAGEMENT INFORMATION CIRCULAR DATED
 FEBRUARY 12, 2004.

 NOVELL, INC. Agenda: 932096743
 CUSIP: 670006105 Meeting Type: Annual
 Ticker: NOVL Meeting Date: 4/15/2004 ISIN:
 For/A

Proposal Type Vote Mana

01 JAMES D. ROBINSON, III Mgmt For
 KATHY BRITTAIN WHITE Mgmt For
 JOHN W. PODUSKA, SR. Mgmt For

01 THOMAS G. PLASKETT Mgmt For
 RICHARD L. NOLAN Mgmt For
 JACK L. MESSMAN Mgmt For
 CLAUDIA B. MALONE Mgmt For
 WAYNE MACKIE Mgmt For
 FRED CORRADO Mgmt For
 ALBERT AIELLO Mgmt For
 RICHARD L. CRANDALL Mgmt For

02 STOCKHOLDER PROPOSAL TO ESTABLISH A Shr For A
 POLICY OF EXPENSING THE COSTS OF ALL

03 STOCKHOLDER PROPOSAL TO ADOPT A POLICY Shr Abstain A
 THAT 75% OF FUTURE EQUITY COMPENSATION
 OF SENIOR EXECUTIVES SHALL BE
 PERFORMANCE-BASED, AND DETAILS OF SUCH
 COMPENSATION SHALL BE DISCLOSED TO
 STOCKHOLDERS

04 STOCKHOLDER PROPOSAL TO ADOPT A POLICY Shr Abstain A
 STATING THAT THE PUBLIC ACCOUNTING
 FIRM RETAINED BY US TO AUDIT OUR
 FINANCIAL STATEMENTS WILL PERFORM ONLY
 AUDIT AND AUDIT-RELATED WORK

 NOVELLUS SYSTEMS, INC. Agenda: 932108473
 CUSIP: 670008101 Meeting Type: Annual
 Ticker: NVLS Meeting Date: 4/16/2004 ISIN:
 For/A

Proposal Type Vote Mana

01 YOSHIO NISHI Mgmt For
 DELBERT A. WHITAKER Mgmt For
 WILLIAM R. SPIVEY Mgmt For
 RICHARD S. HILL Mgmt For
 GLEN G. POSSLEY Mgmt For
 J. DAVID LITSTER Mgmt For
 YOUSSEF A. EL-MANSY Mgmt For
 ANN D. RHOADS Mgmt For

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02	NEIL R. BONKE PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt Mgmt	For For	
03	SHAREHOLDER PROPOSAL REGARDING PROVISION OF NON-AUDIT SERVICES BY INDEPENDENT AUDITORS.	Shr	Abstain	A
04	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION.	Shr	Abstain	A

 NOVOSTE CORPORATION
 CUSIP: 67010C100 Meeting Type: Annual
 Ticker: NOVT Meeting Date: 6/15/2004
 Agenda: 932159165
 ISIN:

Proposal	Type	Vote	For/A Mana
01 ALFRED J. NOVAK	Mgmt	For	
JUDY LINDSTROM	Mgmt	For	
02 TO APPROVE AN AMENDMENT TO THE NOVOSTE CORPORATION 2001 STOCK PLAN, AS AMENDED, TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 500,000 SHARES TO 2,250,000 SHARES.	Mgmt	Abstain	A
03 RATIFICATION OF THE REAPPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2004.	Mgmt	For	

 NUVEEN INVESTMENTS, INC.
 CUSIP: 67090F106 Meeting Type: Annual
 Ticker: JNC Meeting Date: 5/14/2004
 Agenda: 932124047
 ISIN:

Proposal	Type	Vote	For/A Mana
01 TIMOTHY R. SCHWERTFEGER	Mgmt	For	
WILLARD L. BOYD	Mgmt	For	
JOHN L. CARL	Mgmt	For	
W. JOHN DRISCOLL	Mgmt	For	
DUANE R. KULLBERG	Mgmt	For	
RODERICK A. PALMORE	Mgmt	For	
JOHN P. AMBOIAN	Mgmt	For	
02 RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2004.	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	

 OAKLEY, INC.
 CUSIP: 673662102 Meeting Type: Annual
 Ticker: OO Meeting Date: 6/4/2004
 Agenda: 932143910
 ISIN:

Proposal	Type	Vote	For/A Mana
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01	TOM DAVIN	Mgmt	For
01	ABBOTT BROWN	Mgmt	For
	JIM JANNARD	Mgmt	For
	LINK NEWCOMB	Mgmt	For
	IRENE MILLER	Mgmt	For
	LEE CLOW	Mgmt	For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

OCULAR SCIENCES, INC. Meeting Type: Annual Agenda: 932156183
 CUSIP: 675744106 Meeting Date: 5/21/2004 ISIN:
 Ticker: OCLR

Proposal	Type	Vote	For/A Mana
01	MARY JO POTTER	Mgmt	For
	EDGAR J. CUMMINS	Mgmt	For
	JOHN D. FRUTH	Mgmt	For
	TERENCE M. FRUTH	Mgmt	For
	WILLIAM R. GRANT	Mgmt	For
	TERRANCE H. GREGG	Mgmt	For
	HOWARD P. LISZT	Mgmt	For
	STEPHEN J. FANNING	Mgmt	For
02	AMEND THE COMPANY S 1997 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

OHIO CASUALTY CORPORATION Meeting Type: Annual Agenda: 932108497
 CUSIP: 677240103 Meeting Date: 4/21/2004 ISIN:
 Ticker: OCAS

Proposal	Type	Vote	For/A Mana
01	RALPH S. MICHAEL III	Mgmt	For
	STANLEY N. PONTIUS	Mgmt	For
	TERRENCE J. BAEHR	Mgmt	For
02	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL REGARDING THE COMPENSATION FOR SENIOR EXECUTIVES	Shr	Against

ON ASSIGNMENT, INC. Meeting Type: Annual Agenda: 932171185
 CUSIP: 682159108 Meeting Date: 6/15/2004 ISIN:
 Ticker: ASGN

Proposal	Type	Vote	For/A Mana
01	SEN. WILLIAM E. BROCK	Mgmt	For
	ELLIOTT ETTEBERG	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS INDEPENDENT	Mgmt	For

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ACCOUNTANTS FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2004.

OREGON STEEL MILLS, INC.		Agenda: 932127435
CUSIP: 686079104	Meeting Type: Annual	
Ticker: OS	Meeting Date: 4/29/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01	DAVID L. PARKINSON WILLIAM P. KINNUNE BRETT WILCOX	Mgmt Mgmt Mgmt	For For For
02	STOCKHOLDER PROPOSAL TO HIRE PROXY ADVISORY FIRM.	Shr	Against

ORIENTAL FINANCIAL GROUP INC.		Agenda: 932056636
CUSIP: 68618W100	Meeting Type: Annual	
Ticker: OFG	Meeting Date: 10/28/2003	ISIN:

Proposal	Type	Vote	For/A Mana
01	JOSE ENRIQUE FERNANDEZ JULIAN S. INCLAN EFRAIN ARCHILLA	Mgmt Mgmt Mgmt	For For For

OSHKOSH B'GOSH, INC.		Agenda: 932115909
CUSIP: 688222207	Meeting Type: Annual	
Ticker: GOSHA	Meeting Date: 5/4/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01	ROBERT C. SIEGEL SHIRLEY A. DAWE	Mgmt Mgmt	For For

OSHKOSH TRUCK CORPORATION		Agenda: 932080601
CUSIP: 688239201	Meeting Type: Annual	
Ticker: OSK	Meeting Date: 2/3/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01	DONALD V. FITES RICHARD G. SIM RICHARD M. DONNELLY	Mgmt Mgmt Mgmt	For For For

PICO HOLDINGS, INC.		Agenda: 932008166
CUSIP: 693366205	Meeting Type: Annual	
Ticker: PICO	Meeting Date: 7/17/2003	ISIN:

Proposal	Type	Vote	For/A Mana
01	S.W. FOULKROD, III, ESQ RICHARD D. RUPPERT, MD	Mgmt Mgmt	For For
02	TO APPROVE THE PICO HOLDINGS, INC. 2003 STOCK APPRECIATION RIGHTS PROGRAM.	Mgmt	Abstain

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PMA CAPITAL CORPORATION
 CUSIP: 693419202 Meeting Type: Annual
 Ticker: PMACA Meeting Date: 5/12/2004 Agenda: 932139492
 ISIN:

Proposal	Type	Vote	For/A Mana
01 JOHN W. MILLER, JR.	Mgmt	For	
RICHARD LUTENSKI	Mgmt	For	
THOMAS J. GALLEN	Mgmt	For	
NEAL C. SCHNEIDER	Mgmt	For	
EDWARD H. OWLETT	Mgmt	For	
02 APPROVAL OF PMA CAPITAL CORPORATION DIRECTORS STOCK COMPENSATION PLAN.	Mgmt	Abstain	A
03 RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2004.	Mgmt	For	

PRG-SCHULTZ INTERNATIONAL, INC.
 CUSIP: 69357C107 Meeting Type: Annual
 Ticker: PRGX Meeting Date: 5/18/2004 Agenda: 932143617
 ISIN:

Proposal	Type	Vote	For/A Mana
01 GARTH H. GREIMANN	Mgmt	For	
JIMMY M. WOODWARD	Mgmt	For	
01 N. COLIN LIND	Mgmt	For	
02 ADOPTION OF THE PRG-SCHULTZ INTERNATIONAL, INC. 2004 EXECUTIVE INCENTIVE PLAN.	Mgmt	Abstain	A

PAREXEL INTERNATIONAL CORPORATION
 CUSIP: 699462107 Meeting Type: Annual
 Ticker: PRXL Meeting Date: 11/11/2003 Agenda: 932057119
 ISIN:

Proposal	Type	Vote	For/A Mana
01 SERGE OKUN	Mgmt	For	
A. JOSEPH EAGLE	Mgmt	For	
RICHARD L. LOVE	Mgmt	For	
02 TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2004.	Mgmt	For	

PATRIOT TRANSPORTATION HOLDING, INC.
 CUSIP: 70337B102 Meeting Type: Annual
 Ticker: PATR Meeting Date: 2/4/2004 Agenda: 932084192
 ISIN:

Proposal	Type	Vote	For/A Mana
01 H. JAY SKELTON	Mgmt	For	
JOHN D. BAKER II	Mgmt	For	
LUKE E. FICHTHORN III	Mgmt	For	

PAXAR CORPORATION
 CUSIP: 704227107 Meeting Type: Annual
 Agenda: 932127904

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Ticker: PXR

Meeting Date: 4/29/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01	JAMES C. MCGRODDY	Mgmt	For
	HARVEY L. GANIS	Mgmt	For
	THOMAS R. LOEMKER	Mgmt	For
	DAVID L. KOLB	Mgmt	For
	JOYCE F. BROWN	Mgmt	For
	ARTHUR HERSHAFT	Mgmt	For
	ROGER M. WIDMANN	Mgmt	For

PAYLESS SHOESOURCE, INC.
CUSIP: 704379106
Ticker: PSS

Meeting Type: Contested Annual
Meeting Date: 5/27/2004

Agenda: 932145596

ISIN:

Proposal	Type	Vote	For/A Mana
I	DANIEL BOGGAN JR.	Mgmt	For
	MICHAEL E. MURPHY	Mgmt	For
	ROBERT C. WHEELER	Mgmt	For
II	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2004.	Mgmt	For

PECO II, INC.
CUSIP: 705221109
Ticker: PIII

Meeting Type: Annual
Meeting Date: 4/29/2004

Agenda: 932127548

ISIN:

Proposal	Type	Vote	For/A Mana
01	R. LOUIS SCHNEEBERGER	Mgmt	For
	EUGENE V. SMITH	Mgmt	For
	GEORGE J. DALLAS	Mgmt	For
	TRYGVE A. IVESDAL	Mgmt	For
02	RATIFY, APPROVE, AND ADOPT AMENDMENT NO. 1 TO THE PECO II, INC. 2000 PERFORMANCE PLAN.	Mgmt	Abstain

PEERLESS MFG. CO.
CUSIP: 705514107
Ticker: PMFG

Meeting Type: Annual
Meeting Date: 11/20/2003

Agenda: 932061536

ISIN:

Proposal	Type	Vote	For/A Mana
01	SHERRILL STONE	Mgmt	For
	DONALD A. SILLERS, JR.	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF GRANT THORNTON LLP	Mgmt	For

PEMSTAR INC.
CUSIP: 706552106
Ticker: PMTR

Meeting Type: Annual
Meeting Date: 8/5/2003

Agenda: 932026809

ISIN:

Proposal	Type	Vote	For/A Mana
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01	WOLF MICHEL ALLEN J. BERNING	Mgmt Mgmt	For For
01	GREGORY S. LEA	Mgmt	For
02	APPROVAL OF THE AMENDMENT TO THE PEMSTAR INC. 2000 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
03	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING MARCH 31, 2004.	Mgmt	For

PENN ENGINEERING & MANUFACTURING COR
CUSIP: 707389102
Ticker: PNNA

Meeting Type: Annual
Meeting Date: 4/29/2004

Agenda: 932124097
ISIN:

Proposal Type Vote For/A
Mana

01	MARTIN BIDART CHARLES R. SMITH MAURICE D. OAKS	Mgmt Mgmt Mgmt	For For For
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PENN ENGINEERING & MANUFACTURING COR
CUSIP: 707389300
Ticker: PNN

Meeting Type: Annual
Meeting Date: 4/29/2004

Agenda: 932124097
ISIN:

Proposal Type Vote For/A
Mana

01	MARTIN BIDART MAURICE D. OAKS CHARLES R. SMITH	Mgmt Mgmt Mgmt	
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PENN VIRGINIA CORPORATION
CUSIP: 707882106
Ticker: PVA

Meeting Type: Annual
Meeting Date: 5/4/2004

Agenda: 932134238
ISIN:

Proposal Type Vote For/A
Mana

01	GARY K. WRIGHT EDWARD B. CLOUES, II A. JAMES DEARLOVE ROBERT GARRETT H. JARRELL GIBBS KEITH D. HORTON JOE T. RYE MARSHA REINES PERELMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
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PERCEPTRON, INC.
CUSIP: 71361F100
Ticker: PRCP

Meeting Type: Annual
Meeting Date: 12/8/2003

Agenda: 932061423
ISIN:

Proposal Type Vote For/A
Mana

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

PERKINELMER, INC.	Meeting Type: Annual	Agenda: 932108372
CUSIP: 714046109	Meeting Date: 4/27/2004	ISIN:
Ticker: PKI		

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	
	Mgmt	For	
03	Shr	For	A

PEROT SYSTEMS CORPORATION	Meeting Type: Annual	Agenda: 932117888
CUSIP: 714265105	Meeting Date: 5/12/2004	ISIN:
Ticker: PER		

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	

PERRIGO COMPANY	Meeting Type: Annual	Agenda: 932046558
CUSIP: 714290103	Meeting Date: 10/28/2003	ISIN:
Ticker: PRGO		

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	

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02 APPROVAL OF THE COMPANY S 2003 LONG-TERM INCENTIVE PLAN. Mgmt For

 PETROCORP INCORPORATED Agenda: 932082833
 CUSIP: 71645N101 Meeting Type: Special
 Ticker: PEX Meeting Date: 1/30/2004 ISIN:

Proposal Type Vote For/A
 Mana

- 01 APPROVAL OF THE AGREEMENT AND PLAN OF MERGER DATED AUGUST 14, 2003, AMONG PETROCORP, UNIT CORPORATION AND UNIT ACQUISITION COMPANY, AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, AS AMENDED, AND AS SUCH AGREEMENT MAY BE FURTHER AMENDED FROM TI Mgmt For
- 02 APPROVAL OF A PROPOSAL TO GRANT PETROCORP MANAGEMENT DISCRETIONARY AUTHORITY TO ADJOURN AND RECONVENE THE SPECIAL MEETING ONE OR MORE TIMES, BUT NO LATER THAN MAY 31, 2004. Mgmt For

 PHARMACEUTICAL PRODUCT DEVELOPMENT, Agenda: 932125241
 CUSIP: 717124101 Meeting Type: Annual
 Ticker: PPDI Meeting Date: 5/19/2004 ISIN:

Proposal Type Vote For/A
 Mana

- 01 TERRY MAGNUSON, PH.D. Mgmt For
 FREDRIC N. ESHELMAN Mgmt For
 ERNEST MARIO, PH.D. Mgmt For
 DAVID L. GRANGE Mgmt For
 FREDERICK FRANK Mgmt For
 MARYE ANNE FOX Mgmt For
 JOHN A. MCNEILL, JR. Mgmt For
 CATHERINE M. KLEMA Mgmt For
 STUART BONDURANT, M.D. Mgmt For
- 02 IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING Mgmt For

 PHILADELPHIA CONSOLIDATED HOLDING CO Agenda: 932131206
 CUSIP: 717528103 Meeting Type: Annual
 Ticker: PHLX Meeting Date: 4/29/2004 ISIN:

Proposal Type Vote For/A
 Mana

- 01 JAMES J. MAGUIRE Mgmt For
 J. EUSTACE WOLFINGTON Mgmt For
 SEAN S. SWEENEY Mgmt For
 DIRK A. STUURUP Mgmt For
 DONALD A. PIZER Mgmt For
 MICHAEL J. MORRIS Mgmt For
 MAUREEN H. MCCULLOUGH Mgmt For
 JAMES J. MAGUIRE, JR. Mgmt For

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	WILLIAM J. HENRICH, JR.	Mgmt	For	
	ELIZABETH H. GEMMILL	Mgmt	For	
	MICHAEL J. CASCIO	Mgmt	For	
	MARGARET M. MATTIX	Mgmt	For	
02	EMPLOYEE STOCK OPTION PLAN: APPROVAL OF AN AMENDMENT TO THE COMPANY S EMPLOYEE STOCK OPTION PLAN.	Mgmt	Abstain	A

03	APPROVAL OF APPOINTMENT OF INDEPENDENT AUDITORS: APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	
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THE PHOENIX COMPANIES, INC.		Agenda: 932116280
CUSIP: 71902E109	Meeting Type: Annual	
Ticker: PNX	Meeting Date: 4/29/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01	ANN MAYNARD GRAY	Mgmt	For
	ARTHUR P. BYRNE	Mgmt	For
	JEAN S. BLACKWELL	Mgmt	For
	DONA D. YOUNG	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR.	Mgmt	For

PLAINS EXPLORATION & PRODUCTION CO.		Agenda: 932142437
CUSIP: 726505100	Meeting Type: Annual	
Ticker: PXP	Meeting Date: 5/14/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01	PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH	Mgmt	For
02	PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK, PAR VALUE \$.01 PER SHARE, FROM 100,000,000 TO 150,000,000 IF THE MERGER BETWEEN THE COMPANY AND NUEVO OCCURS.	Mgmt	For
03	PROPOSAL TO APPROVE THE COMPANY S 2004 STOCK INCENTIVE PLAN.	Mgmt	Abstain
04	JERRY L. DEES	Mgmt	For
	JOHN H. LOLLAR	Mgmt	For
	TOM H. DELIMITROS	Mgmt	For
	JAMES C. FLORES	Mgmt	For
	ALAN R. BUCKWALTER, III	Mgmt	For

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05 PROPOSAL TO RATIFY THE SELECTION OF
 PRICEWATERHOUSECOOPERS LLP AS THE
 COMPANY S INDEPENDENT AUDITORS FOR THE
 FISCAL YEAR ENDING DECEMBER 31, 2004. Mgmt For

 PLEXUS CORP. Agenda: 932081184
 CUSIP: 729132100 Meeting Type: Annual
 Ticker: PLXS Meeting Date: 2/11/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 DAVID J. DRURY	Mgmt	For	
STEPHEN P. CORTINOVIS	Mgmt	For	
DEAN A. FOATE	Mgmt	For	
THOMAS J. PROSSER	Mgmt	For	
CHARLES M. STROTHER	Mgmt	For	
JAN K. VERHAGEN	Mgmt	For	
JOHN L. NUSSBAUM	Mgmt	For	
02 RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

 POLO RALPH LAUREN CORPORATION Agenda: 932020112
 CUSIP: 731572103 Meeting Type: Annual
 Ticker: RL Meeting Date: 8/14/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01 DR. JOYCE F. BROWN	Mgmt	For	
ARNOLD H. ARONSON	Mgmt	For	
02 APPROVAL OF PROPOSED AMENDMENT TO THE POLO RALPH LAUREN CORPORATION EXECUTIVE OFFICER ANNUAL INCENTIVE PLAN.	Mgmt	Abstain	A
03 RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO SERVE FOR THE FISCAL YEAR ENDING APRIL 3, 2004.	Mgmt	For	

 POWELL INDUSTRIES, INC. Agenda: 932087972
 CUSIP: 739128106 Meeting Type: Annual
 Ticker: POWL Meeting Date: 3/5/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 JOSEPH L. BECHERER	Mgmt	For	
THOMAS W. POWELL	Mgmt	For	
02 PROPOSAL TO CHANGE THE STATE OF INCORPORATION OF THE COMPANY FROM NEVADA TO DELAWARE BY MERGING THE COMPANY INTO A WHOLLY OWNED SUBSIDIARY OF THE COMPANY THAT IS INCORPORATED UNDER THE LAWS OF DELAWARE.	Mgmt	For	

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PRECISION DRILLING CORPORATION
 CUSIP: 74022D100
 Ticker: PDS

Meeting Type: Special
 Meeting Date: 5/11/2004

Agenda: 932142451

ISIN:

Proposal	Type	Vote	For/A Mana
01 TO ELECT AS DIRECTORS FOR THE ENSUING YEAR: W.C. (MICKEY) DUNN, ROBERT J.S. GIBSON, MURRAY K. MULLEN, PATRICK M. MURRAY, FRED W. PHEASEY, ROBERT L. PHILLIPS, HANK B. SWARTOUT, H. GARTH WIGGINS.	Mgmt	For	
02 TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR.	Mgmt	For	
03 TO APPROVE THE 2004 STOCK OPTION PLAN AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	Abstain	A

PREFORMED LINE PRODUCTS COMPANY
 CUSIP: 740444104
 Ticker: PLPC

Meeting Type: Annual
 Meeting Date: 4/26/2004

Agenda: 932124299

ISIN:

Proposal	Type	Vote	For/A Mana
01 THE PROPOSAL TO FIX THE NUMBER OF DIRECTORS AT EIGHT (8), DIVIDEND INTO TWO (2) CLASSES OF FOUR (4) MEMBERS.	Mgmt	For	
02 THE FOLLOWING NOMINEE FOR ELECTION AS DIRECTOR, TO SERVE UNTIL 2005 ANNUAL MEETING OF THE SHAREHOLDERS AND UNTIL HIS SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JOHN P. O BRIEN.	Mgmt	For	
03 WILBER C. NORDSTROM	Mgmt	For	
RANDALL M. RUHLMAN	Mgmt	For	
JOHN D. DRINKO	Mgmt	For	
JON R. RUHLMAN	Mgmt	For	

PRIMA ENERGY CORPORATION
 CUSIP: 741901201
 Ticker: PENG

Meeting Type: Annual
 Meeting Date: 5/20/2004

Agenda: 932145940

ISIN:

Proposal	Type	Vote	For/A Mana
01 GEORGE L. SEWARD	Mgmt	For	
JAMES R. CUMMINGS	Mgmt	For	
02 PROPOSAL TO AMEND THE PRIMA ENERGY CORPORATION NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN FROM 225,000 TO 400,000.	Mgmt	Abstain	A
03 PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF PRIMA ENERGY CORPORATION FOR FISCAL 2004.	Mgmt	For	

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PRIME HOSPITALITY CORP.
CUSIP: 741917108
Ticker: PDQ

Meeting Type: Annual
Meeting Date: 5/20/2004

Agenda: 932155939

ISIN:

Proposal	Type	Vote	For/A Mana
01 RICHARD SZYMANSKI HOWARD M. LORBER	Mgmt Mgmt	For For	

PROASSURANCE CORPORATION
CUSIP: 74267C106
Ticker: PRA

Meeting Type: Annual
Meeting Date: 5/19/2004

Agenda: 932150787

ISIN:

Proposal	Type	Vote	For/A Mana
01 PAUL R. BUTRUS VICTOR T. ADAMO	Mgmt Mgmt	For For	
02 APPROVAL OF THE PROASSURANCE CORPORATION 2004 EQUITY INCENTIVE PLAN.	Mgmt	For	

PROGRESS SOFTWARE CORPORATION
CUSIP: 743312100
Ticker: PRGS

Meeting Type: Annual
Meeting Date: 4/22/2004

Agenda: 932110858

ISIN:

Proposal	Type	Vote	For/A Mana
01 TO FIX THE NUMBER OF DIRECTORS CONSTITUTING THE FULL BOARD OF DIRECTORS OF THE COMPANY AT SIX.	Mgmt	For	
02 SCOTT A. MCGREGOR MICHAEL L. MARK AMRAN RASIEL ROGER J. HEINEN, JR. LARRY R. HARRIS JOSEPH W. ALSOP	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	
03 TO APPROVE AN AMENDMENT TO THE COMPANY S 1991 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED, TO INCREASE THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER SUCH PLAN FROM 2,300,000 SHARES TO 3,200,000 SHARES.	Mgmt	Abstain	A

PUBLIC STORAGE, INC.
CUSIP: 74460D109
Ticker: PSA

Meeting Type: Annual
Meeting Date: 5/6/2004

Agenda: 932136864

ISIN:

Proposal	Type	Vote	For/A Mana
01 HARVEY LENKIN DANIEL C. STATON B. WAYNE HUGHES, JR. URI P. HARKHAM JOHN T. EVANS WILLIAM C. BAKER B. WAYNE HUGHES ROBERT J. ABERNETHY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	

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	RONALD L. HAVNER, JR.	Mgmt	For
	DANN V. ANGELOFF	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP, INDEPENDENT AUDITORS, TO AUDIT THE ACCOUNTS OF PUBLIC STORAGE, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

QRS CORPORATION		Agenda: 932153668
CUSIP: 74726X105	Meeting Type: Annual	
Ticker: QRSI	Meeting Date: 6/8/2004	ISIN:

Proposal		Type	Vote	For/A Mana
01	JOHN P. DOUGALL CHARLES K. CROVITZ	Mgmt Mgmt	For For	
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	
03	TO APPROVE THE ADOPTION OF THE QRS CORPORATION 2004 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A

QUANTUM FUEL SYSTEMS TECH. WORLDWIDE		Agenda: 932050379
CUSIP: 74765E109	Meeting Type: Annual	
Ticker: QTWW	Meeting Date: 10/23/2003	ISIN:

Proposal		Type	Vote	For/A Mana
01	THOMAS J. TYSON SCOTT SAMUELSON	Mgmt Mgmt	For For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE COMPANY S CURRENT FISCAL YEAR.	Mgmt	For	

QUINTILES TRANSNATIONAL CORP.		Agenda: 932043994
CUSIP: 748767100	Meeting Type: Special	
Ticker: QTRN	Meeting Date: 9/25/2003	ISIN:

Proposal		Type	Vote	For/A Mana
01	APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, AMONG QUINTILES, PHARMA SERVICES HOLDING, INC. AND PHARMA SERVICES ACQUISITION CORP., AS AMENDED BY AMENDMENT NO. 1 TO AGREEMENT AND PLAN OF MERGER DATED AS OF AUGUST 18, 2003, AMONG THE SAME PART	Mgmt	For	
02	GRANT THE PROXY HOLDERS THE AUTHORITY TO VOTE IN THEIR DISCRETION REGARDING A MOTION TO ADJOURN THE SPECIAL MEETING IF NECESSARY TO SATISFY THE	Mgmt	For	

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CONDITIONS TO COMPLETING THE MERGER.

QUOVADX, INC. CUSIP: 74913K106 Ticker: QVDX	Meeting Type: Annual Meeting Date: 6/3/2004	Agenda: 932172226 ISIN:
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	Proposal	Type	Vote	For/A Mana
01	J. ANDREW COWHERD JAMES B. HOOVER	Mgmt Mgmt	For For	
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	
03	TO APPROVE THE QUOVADX, INC. AMENDED AND RESTATED 1997 STOCK PLAN.	Mgmt	Abstain	A

RLI CORP. CUSIP: 749607107 Ticker: RLI	Meeting Type: Annual Meeting Date: 5/6/2004	Agenda: 932106354 ISIN:
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	Proposal	Type	Vote	For/A Mana
01	RICHARD H. BLUM F. LYNN MCPHEETERS GERALD D. STEPHENS ROBERT O. VIETS	Mgmt Mgmt Mgmt Mgmt	For For For For	
02	APPROVAL OF THE RLI CORP. NONEMPLOYEE DIRECTORS STOCK PLAN	Mgmt	Abstain	A

RADIANT SYSTEMS, INC. CUSIP: 75025N102 Ticker: RADS	Meeting Type: Annual Meeting Date: 7/24/2003	Agenda: 932019626 ISIN:
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	Proposal	Type	Vote	For/A Mana
01	EREZ GOREN ALON GOREN	Mgmt Mgmt	For For	

RADIANT SYSTEMS, INC. CUSIP: 75025N102 Ticker: RADS	Meeting Type: Special Meeting Date: 1/30/2004	Agenda: 932082403 ISIN:
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	Proposal	Type	Vote	For/A Mana
01	TO APPROVE THE SHARE EXCHANGE AGREEMENT, DATED AS OF OCTOBER 10, 2003, BY AND BETWEEN RADIANT SYSTEMS, INC. AND EREZ GOREN, AND THE TRANSACTIONS CONTEMPLATED THEREBY, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT AND IN ANNEX A TO THE PROXY	Mgmt	For	

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 RAINBOW TECHNOLOGIES, INC. Agenda: 932095715
 CUSIP: 750862104 Meeting Type: Special
 Ticker: RNBO Meeting Date: 3/15/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 TO ADOPT THE AGREEMENT AND PLAN OF REORGANIZATION, DATED AS OF OCTOBER 22, 2003, BY AND AMONG SAFENET, INC., RAVENS ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF SAFENET, AND RAINBOW TECHNOLOGIES, INC.	Mgmt	For	
02 TO GRANT DISCRETIONARY AUTHORITY TO ADJOURN OR POSTPONE THE RAINBOW TECHNOLOGIES SPECIAL MEETING TO ANOTHER TIME OR PLACE FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES.	Mgmt	For	

 REGIS CORPORATION Agenda: 932053046
 CUSIP: 758932107 Meeting Type: Annual
 Ticker: RGS Meeting Date: 10/30/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01 DAVID B. KUNIN	Mgmt	For	
MYRON KUNIN	Mgmt	For	
SUSAN HOYT	Mgmt	For	
VAN ZANDT HAWN	Mgmt	For	
THOMAS L. GREGORY	Mgmt	For	
PAUL D. FINKELSTEIN	Mgmt	For	
ROLF F. BJELLAND	Mgmt	For	

 REINSURANCE GROUP OF AMERICA, INC. Agenda: 932141409
 CUSIP: 759351109 Meeting Type: Annual
 Ticker: RGA Meeting Date: 5/26/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 A. GREIG WOODRING	Mgmt	For	
ALAN C. HENDERSON	Mgmt	For	
WILLIAM J. BARTLETT	Mgmt	For	
02 APPROVAL OF AN AMENDMENT TO SECTION A OF ARTICLE THREE OF THE SECOND RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	
03 APPROVAL OF AN AMENDMENT TO DELETE SECTION D FROM ARTICLE THREE OF THE SECOND RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	
04 APPROVAL OF AN AMENDMENT TO SECTION A OF ARTICLE SIX OF THE SECOND RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	
05 APPROVAL OF AMENDMENTS TO SECTION C OF ARTICLE SIX AND SECTION B OF ARTICLE NINE OF THE SECOND RESTATED ARTICLES OF INCORPORATION.	Mgmt	Against	

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06	APPROVAL OF AN AMENDMENT TO ADD NEW ARTICLE THIRTEEN TO THE SECOND RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	
07	AUTHORIZATION TO SELL CERTAIN TYPES OF SECURITIES FROM TIME TO TIME TO METLIFE, INC. OR AFFILIATES OF METLIFE, INC.	Mgmt	Against	A
08	APPROVE OF AN AMENDMENT TO THE FLEXIBLE STOCK PLAN.	Mgmt	Abstain	A

REMEC, INC. Meeting Type: Annual Agenda: 932179244
 CUSIP: 759543101 Meeting Date: 6/11/2004 ISIN:
 Ticker: REMC

Proposal	Type	Vote	For/A Mana
01	HAROLD E. HUGHES, JR.	Mgmt	For
	WILLIAM H. GIBBS	Mgmt	For
	MARK D. DANKBERG	Mgmt	For
	THOMAS A. CORCORAN	Mgmt	For
	MARTIN COOPER	Mgmt	For
	ANDRE R. HORN	Mgmt	For
	JEFFREY M. NASH, PH.D.	Mgmt	For
	ROBERT W. SHANER	Mgmt	For

REMEDYTEMP, INC. Meeting Type: Annual Agenda: 932086893
 CUSIP: 759549108 Meeting Date: 2/25/2004 ISIN:
 Ticker: REMX

Proposal	Type	Vote	For/A Mana
01	GREG D. PALMER	Mgmt	For
	JOHN B. ZAEFFEL	Mgmt	For
	ROBERT E. MCDONOUGH SR.	Mgmt	For
	J. MICHAEL HAGAN	Mgmt	For
	WILLIAM D. CVENGROS	Mgmt	For
01	ROBERT A. ELLIOTT	Mgmt	For
	MARY GEORGE	Mgmt	For
	JAMES L. DOTI	Mgmt	For
	PAUL W. MIKOS	Mgmt	For

REMINGTON OIL AND GAS CORPORATION Meeting Type: Annual Agenda: 932151929
 CUSIP: 759594302 Meeting Date: 5/24/2004 ISIN:
 Ticker: REM

Proposal	Type	Vote	For/A Mana
01	THOMAS W. ROLLINS	Mgmt	For
	ALAN C. SHAPIRO	Mgmt	For
	DAVID E. PRENG	Mgmt	For
	ROBERT P. MURPHY	Mgmt	For
	WILLIAM E. GREENWOOD	Mgmt	For
	JOHN E. GOBLE, JR.	Mgmt	For
	JAMES A. WATT	Mgmt	For
02	ADOPTION OF REMINGTON OIL AND GAS CORPORATION 2004 STOCK INCENTIVE PLAN.	Mgmt	Against

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RENAISSANCE LEARNING, INC.
 CUSIP: 75968L105
 Ticker: RLRN

Meeting Type: Annual
 Meeting Date: 4/21/2004

Agenda: 932107370

ISIN:

Proposal	Type	Vote	For/A Mana
01 JUDITH A. RYAN	Mgmt	For	
ADDISON L. PIPER	Mgmt	For	
HAROLD E. JORDAN	Mgmt	For	
JOHN H. GRUNEWALD	Mgmt	For	
JOHN R. HICKEY	Mgmt	For	
JUDITH AMES PAUL	Mgmt	For	
TERRANCE D. PAUL	Mgmt	For	
GORDON H. GUNNLAUGSSON	Mgmt	For	

REWARDS NETWORK, INC.
 CUSIP: 761557107
 Ticker: IRN

Meeting Type: Annual
 Meeting Date: 5/25/2004

Agenda: 932141839

ISIN:

Proposal	Type	Vote	For/A Mana
01 F. PHILIP HANDY	Mgmt	For	
SAMUEL ZELL	Mgmt	For	
01 HAROLD I. SHAIN	Mgmt	For	
LESTER WUNDERMAN	Mgmt	For	
RAYMOND A. GROSS	Mgmt	For	
HERBERT M. GARDNER	Mgmt	For	
PETER C.B. BYNOE	Mgmt	For	
ADAM M. ARON	Mgmt	For	
GEORGE S. WIEDEMANN	Mgmt	For	
JOHN A. WARD III	Mgmt	For	
02 TO APPROVE THE COMPANY S 2004 LONG- TERM INCENTIVE PLAN.	Mgmt	Abstain	A

THE REYNOLDS AND REYNOLDS COMPANY
 CUSIP: 761695105
 Ticker: REY

Meeting Type: Annual
 Meeting Date: 2/12/2004

Agenda: 932082996

ISIN:

Proposal	Type	Vote	For/A Mana
I EUSTACE W. MITA	Mgmt	For	
PHILIP A. ODEEN	Mgmt	For	
DONALD K. PETERSON	Mgmt	For	
II PROPOSAL TO APPROVE THE 2004 REYSHARE PLUS PLAN.	Mgmt	Abstain	A
III PROPOSAL TO APPROVE THE 2004 EXECUTIVE STOCK INCENTIVE PLAN.	Mgmt	Abstain	A
IV PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

RITCHIE BROS. AUCTIONEERS INC.
 CUSIP: 767744105
 Ticker: RBA

Meeting Type: Special
 Meeting Date: 4/16/2004

Agenda: 932110454

ISIN:

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Proposal	Type	Vote	For/A Mana
01	ERIC PATEL GEORGE EDWARD MOUL CHARLES EDWARD CROFT PETER JAMES BLAKE DAVID EDWARD RITCHIE CLIFFORD RUSSELL CMOLIK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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 AUDITOR S REMUNERATION.	Mgmt	For
03	TO PASS THE RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN SCHEDULE A TO THE INFORMATION CIRCULAR, AS A SPECIAL RESOLUTION APPROVING AN AMENDMENT TO THE ARTICLES OF AMALGAMATION OF THE COMPANY TO SUBDIVIDE THE COMPANY S ISSUED AND OUTSTANDING COMMON SHA	Mgmt	For
04	TO APPROVE AND CONFIRM THE ADOPTION OF THE EXECUTIVE LONG-TERM INCENTIVE PLAN BY THE COMPANY.	Mgmt	Against

ROLLINS, INC.
CUSIP: 775711104
Ticker: ROL

Meeting Type: Annual
Meeting Date: 4/27/2004

Agenda: 932125380
ISIN:

Proposal	Type	Vote	For/A Mana
01	WILTON LOONEY BILL J. DISMUKE	Mgmt Mgmt	For For

ROYAL GROUP TECHNOLOGIES LIMITED
CUSIP: 779915107
Ticker: RYG

Meeting Type: Special
Meeting Date: 2/25/2004

Agenda: 932091604
ISIN:

Proposal	Type	Vote	For/A Mana
01	ELECTION OF DIRECTORS.	Mgmt	For
02	THE APPOINTMENT OF AUDITORS AND THE AUTHORIZATION OF DIRECTORS TO FIX THE AUDITORS REMUNERATION.	Mgmt	For
03	CONSIDERING AND, IF DEEMED APPROPRIATE, ADOPTING, WITH OR WITHOUT VARIATION, A RESOLUTION CONFIRMING THE NEW GENERAL BY-LAW OF THE CORPORATION ENACTED BY THE BOARD OF DIRECTORS ON DECEMBER 11, 2003, AS A BY-LAW OF THE CORPORATION REPEALING	Mgmt	For
04	CONSIDERING AND, IF DEEMED APPROPRIATE, ADOPTING, WITH OR WITHOUT VARIATION, A RESOLUTION APPROVING THE ADOPTION OF A NEW RESTRICTED STOCK UNIT PLAN OF THE CORPORATION AND THE EXCHANGE OF CERTAIN STOCK OPTIONS GRANTED UNDER THE CORPORATION S 1994	Mgmt	Abstain

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05	STOCK OP CONSIDERING AND, IF DEEMED APPROPRIATE, ADOPTING, WITH OR WITHOUT VARIATION, A RESOLUTION APPROVING THE ADOPTION OF A NEW SENIOR MANAGEMENT INCENTIVE PLAN OF THE CORPORATION.	Mgmt	Abstain	A
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RYAN'S FAMILY STEAK HOUSES, INC. CUSIP: 783519101 Ticker: RYAN	Meeting Type: Annual Meeting Date: 5/5/2004	Agenda: 932119197 ISIN:	For/A Mana
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Proposal	Type	Vote	For/A Mana	
01	JAMES D. COCKMAN G. EDWIN MCCRANIE JAMES M. SHOEMAKER, JR. CHARLES D. WAY BARRY L. EDWARDS BRIAN S. MACKENZIE HAROLD K. ROBERTS, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
02	APPROVE THE AMENDMENT TO THE COMPANY S ARTICLES OF INCORPORATION TO CHANGE ITS NAME TO RYAN S RESTAURANT GROUP, INC.	Mgmt	For	
03	RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE CURRENT FISCAL YEAR.	Mgmt	For	

SEI INVESTMENTS COMPANY CUSIP: 784117103 Ticker: SEIC	Meeting Type: Annual Meeting Date: 5/25/2004	Agenda: 932154292 ISIN:	For/A Mana
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Proposal	Type	Vote	For/A Mana	
01	THOMAS W. SMITH** HOWARD D. ROSS* WILLIAM M. DORAN* ALFRED P. WEST, JR.*	Mgmt Mgmt Mgmt Mgmt	For For For For	
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SEI INVESTMENTS COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2004.	Mgmt	For	

SAFENET, INC. CUSIP: 78645R107 Ticker: SFNT	Meeting Type: Annual Meeting Date: 6/3/2004	Agenda: 932173898 ISIN:	For/A Mana
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Proposal	Type	Vote	For/A Mana	
01	SHELLEY A. HARRISON WALTER W. STRAUB ARTHUR L. MONEY	Mgmt Mgmt Mgmt	For For For	
01	THOMAS A. BROOKS ANDREW E. CLARK	Mgmt Mgmt	For For	

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	IRA A. HUNT, JR.	Mgmt	For
	ANTHONY A. CAPUTO	Mgmt	For
	BRUCE R. THAW	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

SAPIENT CORPORATION		Agenda: 932124201
CUSIP: 803062108	Meeting Type: Annual	
Ticker: SAPE	Meeting Date: 5/25/2004	ISIN:

Proposal		Type	Vote	For/A Mana
01	J. STUART MOORE*	Mgmt	For	
	GARY S. MCKISSOCK*	Mgmt	For	
	DARIUS W. GASKINS, JR.*	Mgmt	For	
02	TO APPROVE AN AMENDMENT AND RESTATEMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION AND AN AMENDMENT AND RESTATEMENT TO THE COMPANY S AMENDED AND RESTATED BYLAWS TO REMOVE THE THREE-TIER CLASSIFIED STRUCTURE OF THE COMPANY S BOARD O	Mgmt	For	
03	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE COMPANY S BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2004.	Mgmt	For	

SCHOLASTIC CORPORATION		Agenda: 932040532
CUSIP: 807066105	Meeting Type: Annual	
Ticker: SCHL	Meeting Date: 9/23/2003	ISIN:

Proposal		Type	Vote	For/A Mana
01	JOHN G. MCDONALD	Mgmt	For	
	LINDA B. KEENE	Mgmt	For	
	JOHN L. DAVIES	Mgmt	For	

SCITEX CORPORATION LTD.		Agenda: 932075422
CUSIP: 809090103	Meeting Type: Annual	
Ticker: SCIX	Meeting Date: 12/31/2003	ISIN:

Proposal		Type	Vote	For/A Mana
01	ELECTION OF GERALD DOGON AS AN OUTSIDE DIRECTOR.	Mgmt	For	
02	AMI EREL	Mgmt	For	
	O. ROSOLIO-AHARONSON	Mgmt	For	
	SHAY LIVNAT	Mgmt	For	
	AVRAHAM FISCHER	Mgmt	For	
	RAANAN COHEN	Mgmt	For	
	SHIMON ALON	Mgmt	For	
	AVRAHAM ASHERI	Mgmt	For	
03	AMENDMENTS TO ARTICLES OF ASSOCIATION	Mgmt	For	

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04	SHARE OPTION PLAN	Mgmt	Abstain	A
05	APPROVAL AND RATIFICATION OF REVISED TERMS FOR PROCUREMENT OF DIRECTORS AND OFFICERS LIABILITY INSURANCE	Mgmt	Abstain	A
06	AUDITORS AND REMUNERATION	Mgmt	For	A
1A	FOR THE PURPOSES OF PROPOSAL 1, I CONFIRM THAT I AM NOT A CONTROLLING SHAREHOLDER. (IF YOU ARE NOT A CONTROLLING SHAREHOLDER, MARK THE FOR BOX. IF YOU ARE A CONTROLLING SHAREHOLDER, MARK THE AGAINST BOX.)	Mgmt	Abstain	A
5A	I DO NOT HAVE A PERSONAL INTEREST IN PROPOSAL 5. (IF YOU DO NOT HAVE A PERSONAL INTEREST, MARK THE FOR BOX. IF YOU DO HAVE A PERSONAL INTEREST, MARK THE AGAINST BOX.)	Mgmt	Abstain	A

SCITEX CORPORATION LTD.
 CUSIP: 809090103
 Ticker: SCIX

Meeting Type: Annual
 Meeting Date: 4/25/2004

Agenda: 932123273

ISIN:

Proposal	Type	Vote	For/A Mana
01	ELECTION OF NACHUM SHAMIR AS A DIRECTOR.	Mgmt	
02	APPROVAL OF AMENDMENTS OF ARTICLE 53 OF THE COMPANY S ARTICLES OF ASSOCIATION.	Mgmt	
03	APPROVAL OF PLAN FOR CASH DISTRIBUTION.	Mgmt	
04	APPROVAL OF AMENDMENTS TO ARTICLES 7, 52, 56, AND 57 OF THE COMPANY S ARTICLES OF ASSOCIATION.	Mgmt	
05	APPROVAL OF REPURCHASE OF ORDINARY SHARES.	Mgmt	
07	APPROVAL OF INDEMNIFICATION OF DIRECTORS AND OFFICERS.	Mgmt	
08	APPROVAL OF REAPPOINTMENT OF INDEPENDENT AUDITORS UNTIL NEXT ANNUAL GENERAL MEETING AND FIXING THEIR REMUNERATION.	Mgmt	
5A	I DO NOT HAVE A PERSONAL INTEREST IN PROPOSAL 5. (FOR DEFINITION OF PERSONAL INTEREST, SEE PAGES 10-11 OF THE PROXY STATEMENT)	Mgmt	
6	APPROVAL OF SERVICES AGREEMENT WITH DISCOUNT INVESTMENT CORPORATION LTD. AND SUSPENSION OF SERVICES PROVIDED BY CLAL INDUSTRIES & INVESTMENTS LTD.	Mgmt	
6A	I DO NOT HAVE A PERSONAL INTEREST IN PROPOSAL 6. (FOR DEFINITION OF PERSONAL INTEREST, SEE PAGES 10-11 OF THE PROXY STATEMENT)	Mgmt	
7A	I DO NOT HAVE A PERSONAL INTEREST IN PROPOSAL 7. (FOR DEFINITION OF PERSONAL INTEREST, SEE PAGES 10-11 OF THE PROXY STATEMENT)	Mgmt	

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SEACOR HOLDINGS, INC.
 CUSIP: 811904101
 Ticker: CKH

Meeting Type: Annual
 Meeting Date: 5/19/2004

Agenda: 932140421

ISIN:

Proposal	Type	Vote	For/A Mana
01 CHARLES FABRIKANT	Mgmt	For	
STEVEN J. WISCH	Mgmt	For	
JAMES A. F. COWDEROY	Mgmt	For	
OIVIND LORENTZEN	Mgmt	For	
JOHN C. HADJIPATERAS	Mgmt	For	
PIERRE DE DEMANDOLX	Mgmt	For	
R.M. FAIRBANKS, III	Mgmt	For	
STEPHEN STAMAS	Mgmt	For	
MICHAEL E. GELLERT	Mgmt	For	
ANDREW R. MORSE	Mgmt	For	
02 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

SEMITOOL, INC.
 CUSIP: 816909105
 Ticker: SMTL

Meeting Type: Annual
 Meeting Date: 2/17/2004

Agenda: 932088114

ISIN:

Proposal	Type	Vote	For/A Mana
01 HOWARD E. BATEMAN	Mgmt	For	
RAYMON F. THOMPSON	Mgmt	For	
RICHARD A. DASEN	Mgmt	For	
C. RICHARD DEININGER	Mgmt	For	
TIMOTHY C. DODKIN	Mgmt	For	
DANIEL J. EIGEMAN	Mgmt	For	
DONALD P. BAUMANN	Mgmt	For	
CHARLES P. GRENIER	Mgmt	For	
02 TO APPROVE THE ADOPTION OF A NEW STOCK OPTION PLAN IN REPLACEMENT OF THE SEMITOOL, INC. 1994 STOCK OPTION PLAN.	Mgmt	For	
03 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2004.	Mgmt	For	

THE SERVICEMASTER COMPANY
 CUSIP: 81760N109
 Ticker: SVM

Meeting Type: Annual
 Meeting Date: 4/30/2004

Agenda: 932126899

ISIN:

Proposal	Type	Vote	For/A Mana
01 JAMES D. MCLENNAN	Mgmt	For	
LORD GRIFFITHS	Mgmt	For	
SIDNEY E. HARRIS	Mgmt	For	
02 APPROVE THE SERVICEMASTER 2004 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
03 RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Mgmt	For	
04 SHAREHOLDER PROPOSAL REGARDING THE RIGHTS AGREEMENT.	Shr	For	A

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SHIRE PHARMACEUTICALS GROUP PLC		Meeting Type: Annual		Agenda: 932168708	
CUSIP: 82481R106		Meeting Date: 6/16/2004		ISIN:	
Ticker: SHPGY					
Proposal		Type	Vote	For/A Mana	
01	TO RECEIVE AND CONSIDER THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2003.	Mgmt	For		
02	TO RE-ELECT DR JAMES HENRY CAVANAUGH AS A DIRECTOR.	Mgmt	For		
03	TO RE-ELECT DR BARRY JOHN PRICE AS A DIRECTOR.	Mgmt	For		
04	TO ELECT MR ROBIN WILLIAM TURNBULL BUCHANAN AS A DIRECTOR.	Mgmt	For		
05	TO ELECT MR DAVID JOHN KAPPLER AS A DIRECTOR.	Mgmt	For		
06	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION.	Mgmt	For		
07	TO APPROVE THE DIRECTORS REMUNERATION REPORT.	Mgmt	For		
08	TO AUTHORIZE THE ALLOTMENT OF SHARES.	Mgmt	For		
09	TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS.	Mgmt	For		
10	TO AUTHORIZE MARKET PURCHASES.	Mgmt	For		
11	TO AUTHORIZE DONATIONS TO EU POLITICAL ORGANIZATIONS AND EU POLITICAL EXPENDITURE.	Mgmt	For		

SIMPSON MANUFACTURING CO., INC.		Meeting Type: Annual		Agenda: 932103904	
CUSIP: 829073105		Meeting Date: 4/7/2004		ISIN:	
Ticker: SSD					
Proposal		Type	Vote	For/A Mana	
01	PETER N. LOURAS, JR.	Mgmt	For		
	STEPHEN B. LAMSON	Mgmt	For		
02	APPROVAL OF THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE FROM 40,000,000 TO 80,000,000.	Mgmt	For		
03	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS.	Mgmt	For		

SOTHEBY'S HOLDINGS, INC.		Meeting Type: Annual		Agenda: 932149342	
CUSIP: 835898107		Meeting Date: 5/7/2004		ISIN:	
Ticker: BID					
Proposal		Type	Vote	For/A Mana	
01	DONALD M. STEWART	Mgmt	For		

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01	S. PERCY ROCKEFELLER	Mgmt	For
	STEVEN B. DODGE	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2004.	Mgmt	For

SOURCECORP, INCORPORATED	Meeting Type: Annual	Agenda: 932156828
CUSIP: 836167106	Meeting Date: 5/26/2004	ISIN:
Ticker: SRCP		

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	

SPHERION CORPORATION	Meeting Type: Annual	Agenda: 932121875
CUSIP: 848420105	Meeting Date: 5/18/2004	ISIN:
Ticker: SFN		

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	
03	Mgmt	Abstain	
04	Mgmt	For	

THE SPORTSMAN'S GUIDE, INC.	Meeting Type: Annual	Agenda: 932124376
CUSIP: 848907200	Meeting Date: 5/7/2004	ISIN:
Ticker: SGDE		

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	

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	LEONARD M. PALETZ	Mgmt	For	
	GARY OLEN	Mgmt	For	
	JAY A. LEITCH	Mgmt	For	
	WILLIAM T. SENA	Mgmt	For	
02	APPROVAL OF THE 2004 STOCK INCENTIVE PLAN.	Mgmt	Abstain	A
03	RATIFICATION OF THE ENGAGEMENT OF GRANT THORNTON LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS FOR THE COMPANY FOR 2004.	Mgmt	For	

THE STEAK N SHAKE COMPANY	Meeting Type: Annual	Agenda: 932079317
CUSIP: 857873103	Meeting Date: 2/11/2004	ISIN:
Ticker: SNS		

Proposal	Type	Vote	For/A Mana
01	PETER M. DUNN	Mgmt	For
	JOHN W. RYAN	Mgmt	For
	ALAN B. GILMAN	Mgmt	For
	STEPHEN GOLDSMITH	Mgmt	For
	RUTH J. PERSON	Mgmt	For
	WAYNE L. KELLEY	Mgmt	For
	JAMES WILLIAMSON, JR.	Mgmt	For
	J. FRED RISK	Mgmt	For
	CHARLES E. LANHAM	Mgmt	For
02	PROPOSAL TO APPROVE THE COMPANY S AMENDED AND RESTATED 1997 CAPITAL APPRECIATION PLAN, AS ADOPTED BY THE BOARD OF DIRECTORS.	Mgmt	Abstain
03	PROPOSAL TO APPROVE THE COMPANY S 2004 DIRECTOR STOCK OPTION PLAN, AS ADOPTED BY THE BOARD OF DIRECTORS.	Mgmt	Abstain
04	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE, LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING SEPTEMBER 29, 2004.	Mgmt	For

STEELCASE INC.	Meeting Type: Annual	Agenda: 932180437
CUSIP: 858155203	Meeting Date: 6/24/2004	ISIN:
Ticker: SCS		

Proposal	Type	Vote	For/A Mana
01	P. CRAIG WELCH, JR.	Mgmt	For
	JAMES P. HACKETT	Mgmt	For
	DAVID W. JOOS	Mgmt	For

STEIN MART, INC.	Meeting Type: Annual	Agenda: 932149695
CUSIP: 858375108	Meeting Date: 6/8/2004	ISIN:
Ticker: SMRT		

Proposal	Type	Vote	For/A Mana
01	ALVIN R. CARPENTER	Mgmt	For
	L. MCFARLAND FARTHING	Mgmt	For

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MICHAEL D. FISHER	Mgmt	For
MITCHELL W. LEGLER	Mgmt	For
MICHAEL D. ROSE	Mgmt	For
RICHARD L. SISISKY	Mgmt	For
JAY STEIN	Mgmt	For
MARTIN E. STEIN, JR.	Mgmt	For
J. WAYNE WEAVER	Mgmt	For
JOHN H. WILLIAMS, JR.	Mgmt	For
JAMES H. WINSTON	Mgmt	For

STERIS CORPORATION
 CUSIP: 859152100 Meeting Type: Annual
 Ticker: STE Meeting Date: 7/25/2003

Agenda: 932016644
 ISIN:

Proposal	Type	Vote	For/A Mana
01 RAYMOND A. LANCASTER	Mgmt	For	
J.B. RICHEY	Mgmt	For	
LES C. VINNEY	Mgmt	For	
STEPHEN R. HARDIS	Mgmt	For	
02 SHAREHOLDER PROPOSAL.	Shr	For	A

STILLWATER MINING COMPANY
 CUSIP: 86074Q102 Meeting Type: Annual
 Ticker: SWC Meeting Date: 10/23/2003

Agenda: 932051612
 ISIN:

Proposal	Type	Vote	For/A Mana
01 TO AMEND THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION (THE CURRENT CHARTER) TO INCREASE THE COMPANY S AUTHORIZED COMMON STOCK FROM 100,000,000 SHARES TO 200,000,000 SHARES.	Mgmt	Against	A
02 TO AMEND THE CURRENT CHARTER TO ELIMINATE CUMULATIVE VOTING RIGHTS OF STOCKHOLDERS.	Mgmt	Against	A
03 TO AMEND THE CURRENT CHARTER TO ELIMINATE THE RIGHTS OF STOCKHOLDERS TO TAKE ACTION BY WRITTEN CONSENT.	Mgmt	Against	A
04 TO AMEND THE CURRENT CHARTER TO PROVIDE THAT THE NUMBER OF DIRECTORS SHALL BE SET FORTH IN ACCORDANCE WITH THE COMPANY S BY-LAWS, PROVIDED THAT THE NUMBER SHALL BE NO LESS THAN SEVEN AND NO MORE THAN TEN.	Mgmt	Abstain	A
05 TO APPROVE A RESTATEMENT OF THE CURRENT CHARTER TO INCLUDE THE AMENDMENTS SET FORTH IN PROPOSALS 1 THROUGH 4.	Mgmt	Abstain	A
06 THE CURRENT BY-LAWS TO PROVIDE: (I) NOMINATION OF DIRECTORS, (II) FILLING OF VACANCIES IN THE BOARD, (III) NOTICE OF BOARD MEETINGS, (IV) BOARD QUORUM REQUIREMENTS, (V) ELECTION OF OFFICERS AND (VI) APPOINTMENT OF THE BOARD COMMITTEES.	Mgmt	Abstain	A
07 TO APPROVE AN AMENDMENT AND	Mgmt	Abstain	A

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	RESTATEMENT OF THE CURRENT BY-LAWS TO INCLUDE THE AMENDMENTS SET FORTH IN PROPOSAL 6.		
08	CRAIG L. FULLER PATRICK M. JAMES STEVEN S. LUCAS JOSEPH P. MAZUREK FRANCIS R. MCALLISTER SHERYL K. PRESSLER DONALD W. RIEGLE TODD D. SCHAFER JACK E. THOMPSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
09	TO AMEND AND RESTATE THE COMPANY S GENERAL EMPLOYEE STOCK PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE FROM 1,100,000 SHARES TO 1,400,000 SHARES AND CHANGE THE GOVERNING LAW FROM COLORADO TO DELAWARE.	Mgmt	Abstain
10	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS.	Mgmt	For

 STILLWATER MINING COMPANY
 CUSIP: 86074Q102 Meeting Type: Annual
 Ticker: SWC Meeting Date: 4/29/2004
 Agenda: 932118400
 ISIN:

Proposal	Type	Vote	For/A Mana
01	SHERYL K. PRESSLER JACK E. THOMPSON DONALD W. RIEGLE, JR. FRANCIS R. MCALLISTER STEVEN S. LUCAS PATRICK M. JAMES CRAIG L. FULLER TODD D. SCHAFER JOSEPH P. MAZUREK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO ADOPT AND APPROVE THE COMPANY S 2004 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR 2004.	Mgmt	For

 STRATEGIC DISTRIBUTION, INC.
 CUSIP: 862701307 Meeting Type: Annual
 Ticker: STRD Meeting Date: 5/19/2004
 Agenda: 932160651
 ISIN:

Proposal	Type	Vote	For/A Mana
01	ROBERT D. NEARY RONALD C. WHITAKER MITCHELL I. QUAIN JACK H. NUSBAUM CATHERINE JAMES PAGLIA ANDREW M. BURSKY WILLIAM R. BERKLEY, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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	WILLIAM R. BERKLEY	Mgmt	For	
01	JOSHUA A. POLAN	Mgmt	For	
02	TO RATIFY THE APPOINTMENT OF KPMG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

	SUN COMMUNITIES, INC. CUSIP: 866674104 Ticker: SUI	Meeting Type: Annual Meeting Date: 5/20/2004	Agenda: 932154759 ISIN:	
	Proposal	Type	Vote	For/A Mana
01	ARTHUR A. WEISS	Mgmt	For	
	CLUNET R. LEWIS	Mgmt	For	
02	2004 NON-EMPLOYEE DIRECTOR OPTION PLAN.	Mgmt	Abstain	A

	SYBRON DENTAL SPECIALTIES, INC. CUSIP: 871142105 Ticker: SYD	Meeting Type: Annual Meeting Date: 2/6/2004	Agenda: 932083316 ISIN:	
	Proposal	Type	Vote	For/A Mana
01	WILLIAM E.B. SIART	Mgmt	For	
	FLOYD W. PICKRELL, JR.	Mgmt	For	
	JAMES R. PARKS	Mgmt	For	

	SYMBOL TECHNOLOGIES, INC. CUSIP: 871508107 Ticker: SBL	Meeting Type: Annual Meeting Date: 4/26/2004	Agenda: 932130343 ISIN:	
	Proposal	Type	Vote	For/A Mana
01	MELVIN A. YELLIN	Mgmt	For	
	ROBERT J. CHRENC	Mgmt	For	
	SALVATORE IANNUZZI	Mgmt	For	
	GEORGE SAMENUK	Mgmt	For	
	EDWARD KOZEL	Mgmt	For	
	WILLIAM R. NUTI	Mgmt	For	
02	THE AMENDMENT AND RESTATEMENT OF THE SYMBOL TECHNOLOGIES, INC. EXECUTIVE BONUS PLAN.	Mgmt	Abstain	A
03	THE 2004 SYMBOL TECHNOLOGIES, INC. 2004 EQUITY INCENTIVE AWARD PLAN.	Mgmt	Abstain	A
04	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL YEAR 2004.	Mgmt	For	

	SYNALLOY CORPORATION CUSIP: 871565107 Ticker: SYNL	Meeting Type: Annual Meeting Date: 4/29/2004	Agenda: 932122283 ISIN:	
				For/A

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Proposal	Type	Vote	Mana
01	CRAIG C. BRAM	Mgmt	For
	CARROLL D. VINSON	Mgmt	For
	RALPH MATERA	Mgmt	For
	JAMES G. LANE, JR.	Mgmt	For
	SIBYL N. FISHBURN	Mgmt	For
	MURRAY H. WRIGHT	Mgmt	For
02	UPON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF, AS THE PROXIES IN THEIR DISCRETION MAY DETERMINE.	Mgmt	For

SYNTEL, INC.
 CUSIP: 87162H103 Meeting Type: Annual
 Ticker: SYNT Meeting Date: 6/3/2004
 Agenda: 932163974
 ISIN:

Proposal	Type	Vote	For/A Mana
01	GEORGE R. MRKONIC	Mgmt	For
	VASANT RAVAL	Mgmt	For

TRC COMPANIES, INC.
 CUSIP: 872625108 Meeting Type: Annual
 Ticker: TRR Meeting Date: 11/21/2003
 Agenda: 932063251
 ISIN:

Proposal	Type	Vote	For/A Mana
01	RICHARD D. ELLISON	Mgmt	For
	J. JEFFREY MCNEALEY	Mgmt	For
	JOHN M.F. MACDONALD	Mgmt	For
	EDWARD W. LARGE	Mgmt	For
	EDWARD G. JEPSEN	Mgmt	For
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO AUDIT THE COMPANY S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2004.	Mgmt	For

T-3 ENERGY SERVICES, INC.
 CUSIP: 87306E107 Meeting Type: Annual
 Ticker: TTES Meeting Date: 5/27/2004
 Agenda: 932163037
 ISIN:

Proposal	Type	Vote	For/A Mana
01	BEN R. GUILL	Mgmt	For
	GUS D. HALAS	Mgmt	For
	STEPHEN A. SNIDER	Mgmt	For

TEAM, INC.
 CUSIP: 878155100 Meeting Type: Annual
 Ticker: TMI Meeting Date: 9/25/2003
 Agenda: 932044150
 ISIN:

Proposal	Type	Vote	For/A Mana
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01	E. THEODORE LABORDE	Mgmt	For
	JACK M. JOHNSON, JR.	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY	Mgmt	For

TECH DATA CORPORATION		Agenda: 932177896
CUSIP: 878237106	Meeting Type: Annual	
Ticker: TECD	Meeting Date: 6/10/2004	ISIN:

Proposal		Type	Vote	For/A Mana
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01	MAXIMILIAN ARDELT	Mgmt	For	
	JOHN Y. WILLIAMS	Mgmt	For	
	CHARLES E. ADAIR	Mgmt	For	
02	TO APPROVE A PROPOSAL TO AMEND THE 2000 EQUITY INCENTIVE PLAN OF TECH DATA CORPORATION ADDING PROVISIONS ALLOWING FOR GRANTS IN THE FORM OF STOCK-SETTLED STOCK APPRECIATION RIGHTS AND MAXIMUM-VALUE STOCK OPTIONS.	Mgmt	Abstain	A
03	TO APPROVE A PROPOSAL TO AMEND AND RESTATE THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO REMOVE THE PREFERRED CLASS OF SHARES AND MAKE OTHER MINOR CHANGES.	Mgmt	For	

TECHNITROL, INC.		Agenda: 932118020
CUSIP: 878555101	Meeting Type: Annual	
Ticker: TNL	Meeting Date: 5/19/2004	ISIN:

Proposal		Type	Vote	For/A Mana
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01	DAVID H. HOFMANN	Mgmt	For
	EDWARD M. MAZZE	Mgmt	For

TEKTRONIX, INC.		Agenda: 932037408
CUSIP: 879131100	Meeting Type: Annual	
Ticker: TEK	Meeting Date: 9/25/2003	ISIN:

Proposal		Type	Vote	For/A Mana
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01	GERRY B. CAMERON	Mgmt	For	
	CYRIL J. YANSOUNI	Mgmt	For	
02	SHAREHOLDER PROPOSAL REGARDING CHINA.	Shr	Abstain	A

TETRA TECHNOLOGIES, INC.		Agenda: 932130456
CUSIP: 88162F105	Meeting Type: Annual	
Ticker: TTI	Meeting Date: 5/12/2004	ISIN:

Proposal		Type	Vote	For/A Mana
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01	TOM H. DELIMITROS	Mgmt	For
	RALPH S. CUNNINGHAM	Mgmt	For
	GEOFFREY M. HERTEL	Mgmt	For

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02	TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR 2004.	Mgmt	For	
03	TO APPROVE THE AMENDMENT OF THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 40,000,000 TO 70,000,000.	Mgmt	For	
04	TO ADOPT THE TETRA TECHNOLOGIES, INC. 2004 EQUITY INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain	A

THOR INDUSTRIES, INC.
 CUSIP: 885160101 Meeting Type: Annual
 Ticker: THO Meeting Date: 12/9/2003 ISIN: Agenda: 932066841

Proposal Type Vote For/A Mana

01	GEOFFREY A. THOMPSON	Mgmt	For	
01	NEIL D. CHRISMAN	Mgmt	For	
	ALAN SIEGEL	Mgmt	For	
02	AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK FROM 40,000,000 TO 250,000,000.	Mgmt	For	
03	APPROVAL OF THOR INDUSTRIES, INC. ANNUAL INCENTIVE PLAN.	Mgmt	Abstain	A

THORATEC CORPORATION
 CUSIP: 885175307 Meeting Type: Annual
 Ticker: THOR Meeting Date: 5/21/2004 ISIN: Agenda: 932142184

Proposal Type Vote For/A Mana

01	DANIEL M. MULVENA	Mgmt	For	
	GEORGE W. HOLBROOK, JR.	Mgmt	For	
	WILLIAM M. HITCHCOCK	Mgmt	For	
	NEIL F. DIMICK	Mgmt	For	
	J. DANIEL COLE	Mgmt	For	
	HOWARD E. CHASE	Mgmt	For	
	J. DONALD HILL	Mgmt	For	
	D. KEITH GROSSMAN	Mgmt	For	

TIDEWATER INC.
 CUSIP: 886423102 Meeting Type: Annual
 Ticker: TDW Meeting Date: 7/31/2003 ISIN: Agenda: 932013713

Proposal Type Vote For/A Mana

01	WILLIAM C. O'MALLEY	Mgmt	For	
	JON C. MADONNA	Mgmt	For	
	ARTHUR R. CARLSON	Mgmt	For	

THE TIMBERLAND COMPANY
 CUSIP: 887100105 Meeting Type: Annual
 Agenda: 932128968

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Ticker: TBL

Meeting Date: 5/20/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
JOHN E. BEARD	Mgmt	For	
JEFFREY B. SWARTZ	Mgmt	For	
JOHN F. BRENNAN	Mgmt	For	
IAN W. DIERY	Mgmt	For	
IRENE M. ESTEVES	Mgmt	For	
01	Mgmt	For	
JOHN A. FITZSIMMONS	Mgmt	For	
VIRGINIA H. KENT	Mgmt	For	
BILL SHORE	Mgmt	For	
SIDNEY W. SWARTZ	Mgmt	For	

TIME WARNER TELECOM INC.
CUSIP: 887319101
Ticker: TWTC

Meeting Type: Annual
Meeting Date: 6/3/2004

Agenda: 932165738

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
ROBERT J. MIRON	Mgmt	For	
THEODORE H. SCHELL	Mgmt	For	
GLENN A. BRITT	Mgmt	For	
LARISSA L. HERDA	Mgmt	For	
RICHARD J. DAVIES	Mgmt	For	
ROBERT D. MARCUS	Mgmt	For	
ANTHONY R. MULLER	Mgmt	For	
MARY AGNES WILDEROTTER	Mgmt	For	
SPENCER B. HAYS	Mgmt	For	
02	Mgmt	Abstain	A
APPROVAL OF TIME WARNER TELECOM INC. 2004 QUALIFIED STOCK PURCHASE PLAN			
03	Mgmt	For	
RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS COMPANY S INDEPENDENT AUDITORS IN 2004			

TOREADOR RESOURCES CORPORATION
CUSIP: 891050106
Ticker: TRGL

Meeting Type: Annual
Meeting Date: 5/20/2004

Agenda: 932161108

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
JOHN MARK MCLAUGHLIN	Mgmt	For	
THOMAS P. KELLOGG, JR.	Mgmt	For	
H.R. SANDERS, JR.	Mgmt	For	
PETER L. FALB	Mgmt	For	
DAVID M. BREWER	Mgmt	For	
WILLIAM I. LEE	Mgmt	For	
G. THOMAS GRAVES III	Mgmt	For	
HERBERT L. BREWER	Mgmt	For	

TRAMMELL CROW COMPANY
CUSIP: 89288R106
Ticker: TCC

Meeting Type: Annual
Meeting Date: 5/19/2004

Agenda: 932149633

ISIN:

For/A

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Proposal	Type	Vote	Mana
01 CURTIS F. FEENY	Mgmt	For	
ROBERT E. SULENTIC	Mgmt	For	
02 TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

TRANSACTION SYSTEMS ARCHITECTS, INC. Meeting Type: Annual Agenda: 932091414
 CUSIP: 893416107 Meeting Date: 3/9/2004 ISIN:
 Ticker: TSAI

Proposal	Type	Vote	For/A Mana
01 JIM D. KEVER	Mgmt	For	
ROGER K. ALEXANDER	Mgmt	For	
JOHN E. STOKELY	Mgmt	For	
GREGORY D. DERKACHT	Mgmt	For	
JOHN D. CURTIS	Mgmt	For	
HARLAN F. SEYMOUR	Mgmt	For	
FRANK R. SANCHEZ	Mgmt	For	
02 AMENDMENT AND RESTATEMENT OF THE 2002 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN.	Mgmt	For	
03 AMENDMENT AND RESTATEMENT OF THE 1999 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	
04 RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Mgmt	For	

TRINITY INDUSTRIES, INC. Meeting Type: Annual Agenda: 932119844
 CUSIP: 896522109 Meeting Date: 5/10/2004 ISIN:
 Ticker: TRN

Proposal	Type	Vote	For/A Mana
01 RONALD J. GAFFORD	Mgmt	For	
TIMOTHY R. WALLACE	Mgmt	For	
DIANA S. NATALICIO	Mgmt	For	
JESS T. HAY	Mgmt	For	
01 BARRY J. GALT	Mgmt	For	
CRAIG J. DUCHOSSOIS	Mgmt	For	
DAVID W. BIEGLER	Mgmt	For	
CLIFFORD J. GRUM	Mgmt	For	
02 TO APPROVE THE COMPANY S 2004 STOCK OPTION AND INCENTIVE PLAN.	Mgmt	Abstain	A
03 TO APPROVE RATIFICATION OF ERNST & YOUNG AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

THE TRIZETTO GROUP, INC. Meeting Type: Annual Agenda: 932144847
 CUSIP: 896882107 Meeting Date: 5/13/2004 ISIN:
 Ticker: TZIX

Proposal	Type	Vote	For/A Mana
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01	LOIS A. EVANS THOMAS B. JOHNSON DAVID M. THOMAS	Mgmt Mgmt Mgmt	For For For	
02	AMENDMENT AND RESTATEMENT OF TRIZETTO S 1998 STOCK OPTION PLAN.	Mgmt	Abstain	A
03	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	

UNIFI, INC. Agenda: 932050913
 CUSIP: 904677101 Meeting Type: Annual
 Ticker: UFI Meeting Date: 10/22/2003 ISIN:

Proposal	Type	Vote	For/A Mana	
01	TO ADOPT AND APPROVE THE AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO DECREASE THE REQUIRED MINIMUM NUMBER OF DIRECTORS ON THE BOARD OF DIRECTORS FROM NINE (9) TO SEVEN (7) MEMBERS.	Mgmt	For	
02	CHARLES R. CARTER BRIAN R. PARKE WILLIAM J ARMFIELD IV R. WILEY BOURNE, JR. J.B. DAVIS DONALD F. ORR G. ALFRED WEBSTER SUE W. COLE KENNETH G. LANGONE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	

UNISYS CORPORATION Agenda: 932112028
 CUSIP: 909214108 Meeting Type: Annual
 Ticker: UIS Meeting Date: 4/22/2004 ISIN:

Proposal	Type	Vote	For/A Mana	
01	HENRY C. DUQUES CLAYTON M. JONES THEODORE E. MARTIN LAWRENCE A. WEINBACH	Mgmt Mgmt Mgmt Mgmt	For For For For	

UNITED STATIONERS INC. Agenda: 932119476
 CUSIP: 913004107 Meeting Type: Annual
 Ticker: USTR Meeting Date: 5/6/2004 ISIN:

Proposal	Type	Vote	For/A Mana	
01	ROY W. HALEY BENSON P. SHAPIRO ALEX D. ZOGHLIN	Mgmt Mgmt Mgmt	For For For	
02	APPROVAL OF THE UNITED STATIONERS INC. 2004 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain	A

UNIVERSAL COMPRESSION HOLDINGS, INC. Agenda: 932019424

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CUSIP: 913431102
 Ticker: UCO

Meeting Type: Annual
 Meeting Date: 7/18/2003

ISIN:

Proposal	Type	Vote	For/A Mana	
01	BERNARD J. DUROC-DANNER WILLIAM M. PRUELLAGE SAMUEL URCIS	Mgmt Mgmt Mgmt	For For For	
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

VAN DER MOOLEN HOLDING N.V.
 CUSIP: 921020103
 Ticker: VDM

Meeting Type: Annual
 Meeting Date: 4/14/2004

Agenda: 932106708

ISIN:

Proposal	Type	Vote	For/A Mana	
03	ADOPTION OF THE 2003 FINANCIAL STATEMENTS.	Mgmt	For	
04	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2003.	Mgmt	For	
05	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2003.	Mgmt	For	
07	COMPOSITION OF THE SUPERVISORY BOARD.	Mgmt	For	
08	AMENDMENT OF THE ARTICLES OF ASSOCIATION.	Mgmt	For	
09	ADOPTION OF THE REMUNERATION POLICY WITH RESPECT TO THE EXECUTIVE BOARD.	Mgmt	For	
10	APPOINTMENT OF AN ACCOUNTANT PURSUANT TO SECTION 2:393 OF THE DUTCH CIVIL CODE AND ARTICLE 27.3 OF THE ARTICLES OF ASSOCIATION.	Mgmt	For	
11	AUTHORITY FOR THE EXECUTIVE BOARD TO REPURCHASE SHARES.	Mgmt	For	
12	AUTHORIZATION TO ISSUE SHARES AND TO EXCLUDE OR RESTRICT PREEMPTIVE RIGHTS.	Mgmt	Against	A

VARIAN MEDICAL SYSTEMS, INC.
 CUSIP: 92220P105
 Ticker: VAR

Meeting Type: Annual
 Meeting Date: 2/19/2004

Agenda: 932082275

ISIN:

Proposal	Type	Vote	For/A Mana	
01	JOHN SEELY BROWN SAMUEL HELLMAN TERRY R. LAUTENBACH	Mgmt Mgmt Mgmt	For For For	
02	APPROVAL OF VARIAN MEDICAL SYSTEMS, INC. MANAGEMENT INCENTIVE PROGRAM.	Mgmt	Abstain	A

VARIAN MEDICAL SYSTEMS, INC.
 CUSIP: 92220P105

Meeting Type: Special

Agenda: 932166754

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Ticker: VAR

Meeting Date: 6/10/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01 APPROVAL OF THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For	

VASTERA, INC.

CUSIP: 92239N109

Ticker: VAST

Meeting Type: Annual

Meeting Date: 5/5/2004

Agenda: 932128855

ISIN:

Proposal	Type	Vote	For/A Mana
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01 RICHARD H. KIMBALL	Mgmt	For	
RICHARD A. LEFEBVRE	Mgmt	For	
WALTER C. ARZONETTI	Mgmt	For	
02 TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

VEECO INSTRUMENTS INC.

CUSIP: 922417100

Ticker: VECO

Meeting Type: Annual

Meeting Date: 5/7/2004

Agenda: 932128817

ISIN:

Proposal	Type	Vote	For/A Mana
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01 HEINZ K. FRIDRICH	Mgmt	For	
IRWIN H. PFISTER	Mgmt	For	
ROGER D. MCDANIEL	Mgmt	For	
02 APPROVAL OF AN AMENDMENT TO THE VEECO INSTRUMENTS INC. FIRST AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
03 APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE VEECO INSTRUMENTS INC. 2000 STOCK OPTION PLAN.	Mgmt	Abstain	A
04 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

VERITAS DGC INC.

CUSIP: 92343P107

Ticker: VTS

Meeting Type: Annual

Meeting Date: 12/2/2003

Agenda: 932062134

ISIN:

Proposal	Type	Vote	For/A Mana
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01 CLAYTON P. CORMIER	Mgmt	For	
JAN RASK	Mgmt	For	
BRIAN F. MACNEILL	Mgmt	For	
JAMES R. GIBBS	Mgmt	For	
DAVID B. ROBSON	Mgmt	For	
LOREN K. CARROLL	Mgmt	For	
STEPHEN J. LUDLOW	Mgmt	For	
02 APPROVAL OF AN AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For	

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03	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE 1997 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
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04	CONSENT TO THE STOCK OPTION EXCHANGE PROGRAM.	Mgmt	Abstain	A
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VIAD CORP CUSIP: 92552R109 Ticker: VVI	Meeting Type: Annual Meeting Date: 5/11/2004	Agenda: 932112535 ISIN:	For/A Mana
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Proposal	Type	Vote	For/A Mana	
01	TIMOTHY R. WALLACE ALBERT M. TEPLIN LINDA JOHNSON RICE JESS HAY	Mgmt Mgmt Mgmt Mgmt	For For For For	
02	APPROVE AMENDMENT OF THE 1997 VIAD CORP OMNIBUS INCENTIVE PLAN.	Mgmt	Abstain	A
03	CONSIDER AND VOTE UPON A PROPOSAL TO AMEND VIAD S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT AFTER COMPLETION OF THE SPIN-OFF OF MONEYGRAM INTERNATIONAL, INC.	Mgmt	For	
04	RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITORS FOR 2004.	Mgmt	For	

VINTAGE PETROLEUM, INC. CUSIP: 927460105 Ticker: VPI	Meeting Type: Annual Meeting Date: 5/11/2004	Agenda: 932132943 ISIN:	For/A Mana
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Proposal	Type	Vote	For/A Mana	
01	GERALD J. MAIER BRYAN H. LAWRENCE WILLIAM L. ABERNATHY	Mgmt Mgmt Mgmt	For For For	
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR 2004.	Mgmt	For	

W-H ENERGY SERVICES, INC. CUSIP: 92925E108 Ticker: WHQ	Meeting Type: Annual Meeting Date: 5/12/2004	Agenda: 932139404 ISIN:	For/A Mana
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Proposal	Type	Vote	For/A Mana	
01	KENNETH T. WHITE, JR. ROBERT H. WHILDEN, JR. JOHN R. BROCK	Mgmt Mgmt Mgmt	For For For	
01	CHRISTOPHER MILLS J. JACK WATSON MILTON L. SCOTT	Mgmt Mgmt Mgmt	For For For	

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02	JONATHAN F. BOUCHER APPROVAL OF THE RESTATEMENT OF THE COMPANY S 1997 STOCK OPTION PLAN, INCLUDING AN INCREASE IN THE NUMBER OF OPTIONS TO PURCHASE SHARES OF THE COMPANY S COMMON STOCK ISSUABLE THEREUNDER.	Mgmt Mgmt	For Abstain	A
03	APPROVAL OF THE PROPOSED GRANT OF 75,000 SHARES OF RESTRICTED COMMON STOCK TO KENNETH T. WHITE, JR., CHAIRMAN, PRESIDENT AND CHIEF EXECUTIVE OFFICER.	Mgmt	Abstain	A

THE WARNACO GROUP, INC. CUSIP: 934390402 Ticker: WRNC	Meeting Type: Annual Meeting Date: 5/19/2004	Agenda: 932149570 ISIN:
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Proposal	Type	Vote	For/A Mana
01	SHEILA A. HOPKINS DAVID A. BELL RICHARD KARL GOELTZ ROBERT A. BOWMAN JOSEPH R. GROMEK CHARLES R. PERRIN CHERYL NIDO TURPIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S AUDITORS FOR THE CURRENT FISCAL YEAR.	Mgmt	For

WASHINGTON GROUP INTERNATIONAL, INC. CUSIP: 938862208 Ticker: WGII	Meeting Type: Annual Meeting Date: 5/7/2004	Agenda: 932127459 ISIN:
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Proposal	Type	Vote	For/A Mana
01	PROPOSAL TO APPROVE AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD	Mgmt	For
02	BETTINA M. WHYTE STEPHEN G. HANKS MICHAEL P. MONACO CORDELL REED	Mgmt Mgmt Mgmt Mgmt	For For For For
03	PROPOSAL TO RATIFY THE AUDIT REVIEW COMMITTEE S APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Mgmt	For
04	PROPOSAL TO APPROVE THE COMPANY S 2004 EQUITY INCENTIVE PLAN	Mgmt	Abstain

WATSCO, INC. CUSIP: 942622200 Ticker: WSO	Meeting Type: Annual Meeting Date: 6/1/2004	Agenda: 932167415 ISIN:
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Proposal	Type	Vote	For/A Mana
01	FREDERICK H. JOSEPH	Mgmt	For

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WATSON WYATT & COMPANY HOLDINGS
CUSIP: 942712100 Meeting Type: Annual Agenda: 932056092
Ticker: WW Meeting Date: 11/17/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01 GILBERT T. RAY	Mgmt	For	
JOHN B. SHOVEN	Mgmt	For	
02 APPROVAL OF AMENDMENTS TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	Abstain	A
03 APPROVAL OF THE AMENDED COMPENSATION PLAN FOR OUTSIDE DIRECTORS	Mgmt	For	

WESCO FINANCIAL CORPORATION
CUSIP: 950817106 Meeting Type: Annual Agenda: 932130696
Ticker: WSC Meeting Date: 5/5/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 CAROLYN H. CARLBURG	Mgmt	For	
E. CASPERS PETERS	Mgmt	For	
ROBERT E. DENHAM	Mgmt	For	
ROBERT H. BIRD	Mgmt	For	
ROBERT T. FLAHERTY	Mgmt	For	
PETER D. KAUFMAN	Mgmt	For	
CHARLES T. MUNGER	Mgmt	For	

WEST CORPORATION
CUSIP: 952355105 Meeting Type: Annual Agenda: 932141687
Ticker: WSTC Meeting Date: 5/13/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 GEORGE H. KRAUSS	Mgmt	For	
MARY E. WEST	Mgmt	For	
02 RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	

THE WET SEAL, INC.
CUSIP: 961840105 Meeting Type: Annual Agenda: 932149710
Ticker: WTSLA Meeting Date: 5/27/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 WALTER F. LOEB	Mgmt	For	
BARRY J. ENTOUS	Mgmt	For	
ALAN SIEGEL	Mgmt	For	
GEORGE H. BENTER JR.	Mgmt	For	
STEPHEN GROSS	Mgmt	For	
WILFRED POSLUNS	Mgmt	For	
IRVING TEITELBAUM	Mgmt	For	

WEYCO GROUP, INC. Agenda: 932121902

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CUSIP: 962149100
Ticker: WEYS

Meeting Type: Annual
Meeting Date: 4/27/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01 LEONARD J. GOLDSTEIN THOMAS W. FLORSHEIM	Mgmt Mgmt	For For	

WILLBROS GROUP, INC.
CUSIP: 969199108
Ticker: WG

Meeting Type: Annual
Meeting Date: 5/20/2004

Agenda: 932158353

ISIN:

Proposal	Type	Vote	For/A Mana
01 S. MILLER WILLIAMS RODNEY B. MITCHELL	Mgmt Mgmt	For For	
02 APPROVAL OF AMENDMENT NUMBER 4 TO WILLBROS GROUP, INC. 1996 STOCK PLAN, WHICH INCREASES THE TOTAL NUMBER OF SHARES OF THE COMMON STOCK OF THE COMPANY AUTHORIZED FOR ISSUANCE THEREUNDER FROM 3,125,000 TO 4,075,000 SHARES.	Mgmt	Abstain	A
03 RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR 2004.	Mgmt	For	

WOLVERINE WORLD WIDE, INC.
CUSIP: 978097103
Ticker: WWW

Meeting Type: Annual
Meeting Date: 4/22/2004

Agenda: 932111052

ISIN:

Proposal	Type	Vote	For/A Mana
01 TIMOTHY J. O'DONOVAN DAVID P. MEHNEY DAVID T. KOLLAT GEOFFREY B. BLOOM	Mgmt Mgmt Mgmt Mgmt	For For For For	
02 PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR.	Mgmt	For	

WOODHEAD INDUSTRIES, INC.
CUSIP: 979438108
Ticker: WDHD

Meeting Type: Annual
Meeting Date: 1/30/2004

Agenda: 932079204

ISIN:

Proposal	Type	Vote	For/A Mana
01 LINDA Y.C. LIM G. THOMAS MCKANE WILLIAM K. HALL	Mgmt Mgmt Mgmt	For For For	
02 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	

WOODWARD GOVERNOR COMPANY
CUSIP: 980745103

Meeting Type: Annual

Agenda: 932074040

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Ticker: WGOV

Meeting Date: 1/28/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01 JOHN D. COHN	Mgmt	For	
MICHAEL H. JOYCE	Mgmt	For	
JAMES R. RULSEH	Mgmt	For	

YOUNG INNOVATIONS, INC.
CUSIP: 987520103
Ticker: YDNT

Meeting Type: Annual
Meeting Date: 5/5/2004

Agenda: 932134391

ISIN:

Proposal	Type	Vote	For/A Mana
01 JAMES R. O'BRIEN	Mgmt	For	
BRIAN F. BREMER	Mgmt	For	
01 CONNIE H. DRISKO	Mgmt	For	
CRAIG E. LABARGE	Mgmt	For	
RICHARD G. RICHMOND	Mgmt	For	
ARTHUR L. HERBST, JR.	Mgmt	For	
ALFRED E. BRENNAN	Mgmt	For	
GEORGE E. RICHMOND	Mgmt	For	
MARC R. SARNI	Mgmt	For	

ZENITH NATIONAL INSURANCE CORP.
CUSIP: 989390109
Ticker: ZNT

Meeting Type: Annual
Meeting Date: 5/26/2004

Agenda: 932134276

ISIN:

Proposal	Type	Vote	For/A Mana
01 WILLIAM S. SESSIONS	Mgmt	For	
CATHERINE B. REYNOLDS	Mgmt	For	
STANLEY R. ZAX	Mgmt	For	
MAX M. KAMPELMAN	Mgmt	For	
MICHAEL WM. ZAVIS	Mgmt	For	
LEON E. PANETTA	Mgmt	For	
ALAN I. ROTHENBERG	Mgmt	For	
GERALD TSAI, JR.	Mgmt	For	
ROBERT J. MILLER	Mgmt	For	
02 PROPOSAL TO APPROVE 2004 RESTRICTED STOCK PLAN.	Mgmt	For	

MONTPELIER RE HOLDINGS LTD
CUSIP: G62185106
Ticker: MRH

Meeting Type: Annual
Meeting Date: 5/20/2004

Agenda: 932147689

ISIN:

Proposal	Type	Vote	For/A Mana
01 RAYMOND M. SALTER*	Mgmt	For	
G. THOMAS HUTTON*	Mgmt	For	
ANTHONY TAYLOR**	Mgmt	For	
KAMIL M. SALAME*	Mgmt	For	
JOHN F. SHETTLE, JR.*	Mgmt	For	
C. R. FLETCHER, III**	Mgmt	For	
T.G. STORY BUSHER**	Mgmt	For	
03 TO APPROVE THE ADOPTION OF THE	Mgmt	For	

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MONTPELIER LONG TERM INCENTIVE PLAN,
WHICH WOULD GO INTO EFFECT ON JANUARY
1, 2005.

04	TO APPOINT PRICEWATERHOUSECOOPERS OF HAMILTON, BERMUDA AS THE COMPANY S INDEPENDENT AUDITOR FOR 2004 AND TO AUTHORIZE THE COMPANY S BOARD, ACTING BY THE COMPANY S AUDIT COMMITTEE, TO SET THEIR REMUNERATION.	Mgmt	For
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PEAK INTERNATIONAL LIMITED CUSIP: G69586108 Ticker: PEAK	Meeting Type: Annual Meeting Date: 9/12/2003	Agenda: 932032129 ISIN:
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Proposal	Type	Vote	For/A Mana
01 THOMAS GIMPLE DOUGLAS BROYLES	Mgmt Mgmt	For For	
02 TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY.	Mgmt	For	
03 TO APPROVE THE AMENDMENT TO THE COMPANY S 1998 SHARE OPTION PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER FROM 2,950,000 TO 3,250,000.	Mgmt	For	
04 TO APPOINT PRICEWATERHOUSECOOPERS AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2004.	Mgmt	For	
05 TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITORS FOR FISCAL 2004.	Mgmt	For	

PXRE GROUP LTD. CUSIP: G73018106 Ticker: PXT	Meeting Type: Annual Meeting Date: 5/5/2004	Agenda: 932136511 ISIN:
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Proposal	Type	Vote	For/A Mana
01 GERALD L. RADKE F. SEDGWICK BROWNE	Mgmt Mgmt	For For	
02 TO APPROVE THE RECOMMENDATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS THAT KPMG LLP BE APPOINTED AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004, AND TO REFER THE DETERMINATION OF THE INDEPENDENT AUDITOR S REMUN	Mgmt	For	
03 TO APPROVE THE ADOPTION OF THE PXRE 2004 INCENTIVE BONUS COMPENSATION PLAN.	Mgmt	For	
04 TO APPROVE THE ADOPTION OF AMENDMENTS TO THE PXRE DIRECTOR STOCK PLAN.	Mgmt	For	

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UTI WORLDWIDE INC.		Meeting Type: Annual		Agenda: 932194715
CUSIP: G87210103		Meeting Date: 6/25/2004		ISIN:
Ticker: UTIW				For/A
Proposal		Type	Vote	Mana
01	ALAN C. DRAPER	Mgmt	For	
	C. JOHN LANGLEY, JR.	Mgmt	For	
	ALLAN M. ROSENZWEIG	Mgmt	For	
02	TO APPROVE THE 2004 UTI WORLDWIDE INC. NON-EMPLOYEE DIRECTORS SHARE INCENTIVE PLAN.	Mgmt	Abstain	A

UTI WORLDWIDE INC.		Meeting Type: Special		Agenda: 932091680
CUSIP: G87210103		Meeting Date: 2/27/2004		ISIN:
Ticker: UTIW				For/A
Proposal		Type	Vote	Mana
01	TO APPROVE THE UTI WORLDWIDE INC. 2004 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain	A

CORE LABORATORIES N.V.		Meeting Type: Annual		Agenda: 932168075
CUSIP: N22717107		Meeting Date: 6/2/2004		ISIN:
Ticker: CLB				For/A
Proposal		Type	Vote	Mana
01	MICHAEL C. KEARNEY	Mgmt	For	
	JOSEPH R. PERNA	Mgmt	For	
	JACOBUS SCHOUTEN	Mgmt	For	
	D. JOHN OGREN	Mgmt	For	
02	CONFIRMATION AND ADOPTION OF ANNUAL ACCOUNTS	Mgmt	For	
03	APPROVAL OF CANCELLATION OF 10% OF OUR ISSUED SHARE CAPITAL.	Mgmt	For	
04	APPROVAL OF EXTENSION OF AUTHORITY OF MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY UNTIL DECEMBER 1, 2005.	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 1, 2009.	Mgmt	For	
06	APPROVAL OF EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO LIMIT OR ELIMINATE PREEMPTIVE RIGHTS OF HOLDERS OF COMMON SHARES UNTIL JUNE 1, 2009.	Mgmt	For	
07	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2004.	Mgmt	For	

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 CORE LABORATORIES N.V. Meeting Type: Special Agenda: 932053793
 CUSIP: N22717107 Meeting Date: 10/29/2003 ISIN:
 Ticker: CLB

Proposal	Type	Vote	For/A Mana
01 APPROVAL OF CANCELLATION OF 10% OF OUR OUTSTANDING SHARE CAPITAL.	Mgmt	For	
02 AUTHORIZATION OF MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF OUR OUTSTANDING SHARE CAPITAL UNTIL APRIL 28, 2005.	Mgmt	For	

 STEINER LEISURE LIMITED Meeting Type: Annual Agenda: 932173367
 CUSIP: P8744Y102 Meeting Date: 6/17/2004 ISIN:
 Ticker: STNR

Proposal	Type	Vote	For/A Mana
01 CHARLES D. FINKELSTEIN* DAVID S. HARRIS** JONATHAN D. MARINER*	Mgmt Mgmt Mgmt	For For For	
02 APPROVAL OF 2004 EQUITY INCENTIVE PLAN.	Mgmt	Abstain	A
03 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE 2004 FISCAL YEAR.	Mgmt	For	

 GENERAL MARITIME CORPORATION Meeting Type: Annual Agenda: 932167605
 CUSIP: Y2692M103 Meeting Date: 5/20/2004 ISIN:
 Ticker: GMR

Proposal	Type	Vote	For/A Mana
01 PETER C. GEORGIPOULOS WILLIAM J. CRABTREE STEPHEN A. KAPLAN	Mgmt Mgmt Mgmt	For For For	
02 RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS	Mgmt	For	

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 8-27-2004