

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

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

Filing Date: **2005-08-19** | Period of Report: **2005-06-30**
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FILER

FIDELITY COMMONWEALTH TRUST

CIK: **205323** | IRS No.: **042558592** | State of Incorpor.: **MA** | Fiscal Year End: **0430**
Type: **N-PX** | Act: **40** | File No.: **811-02546** | Film No.: **051037183**

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FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-02546

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

Fund Name: Fidelity NASDAQ Composite Index Fund

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

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

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

DATE OF FISCAL YEAR END: NOVEMBER 30

DATE OF REPORTING PERIOD: 06/30/2005

SIGNATURES

PURSUANT TO THE REQUIREMENTS OF THE INVESTMENT COMPANY ACT OF 1940, THE REGISTRANT HAS DULY CAUSED THIS REPORT TO BE SIGNED ON ITS BEHALF BY THE UNDERSIGNED, THERE UNTO DULY AUTHORIZED.

Fidelity Commonwealth Trust

BY: /s/ CHRISTINE REYNOLDS

CHRISTINE REYNOLDS, TREASURER, FIDELITY MANAGEMENT & RESEARCH COMPANY
DATE: 08/12/2005 01:06:39 PM

EXHIBIT A

VOTE SUMMARY REPORT
Fidelity NASDAQ Composite Index Fund
07/01/2004 - 06/30/2005

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

ISSUER NAME: 1-800 Contacts, Inc. MEETING DATE: 05/20/2005				
TICKER: CTAC SECURITY ID: 681977104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas H. Boggs, Jr.	Management	For	For
1.2	ElectDirector John F. Nichols	Management	For	For
1.3	ElectDirector Garth T. Vincent	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

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

ISSUER NAME: 1-800-FLOWERS.Com Inc.
MEETING DATE: 12/10/2004

TICKER: FLWS SECURITY ID: 68243Q106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John J. Conefry, Jr.	Management	For	For
1.2	ElectDirector Leonard J. Elmore	Management	For	For
1.3	ElectDirector Mary Lou Quinlan	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: 1st Source Corp.
MEETING DATE: 04/28/2005

TICKER: SRCE SECURITY ID: 336901103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lawrence E. Hiler	Management	For	For
1.2	ElectDirector Rex Martin	Management	For	For
1.3	ElectDirector C.J. Murphy III	Management	For	For
1.4	ElectDirector Timothy K. Ozark	Management	For	For

ISSUER NAME: 24/7 Real Media, Inc.
MEETING DATE: 10/26/2004

TICKER: TFMS SECURITY ID: 901314203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Arnie Semsy	Management	For	For
1.2	ElectDirector Mr. Tony Schmitz	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

ISSUER NAME: 3com Corp.
MEETING DATE: 09/22/2004

TICKER: COMS SECURITY ID: 885535104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eric A. Benhamou	Management	For	For
1.2	ElectDirector Gary T. Dicamillo	Management	For	For
1.3	ElectDirector James R. Long	Management	For	For
1.4	ElectDirector Raj Reddy	Management	For	For
1.5	ElectDirector David C. Wajsgas	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: 3D Systems Corp.
MEETING DATE: 05/17/2005

TICKER: TDSC SECURITY ID: 88554D205

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

ISSUER NAME: 51JOB INC
MEETING DATE: 05/26/2005

TICKER: JOBS SECURITY ID: 316827104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	THE RE-ELECTION OF DAVID K. CHAO AS A DIRECTOR OF THE COMPANY.	Management	For	For
2	THE RE-ELECTION OF SHAN LI AS A DIRECTOR OF THE COMPANY.	Management	For	For
3	THE RE-ELECTION OF DONALD L. LUCAS AS A DIRECTOR OF THE COMPANY.	Management	For	For
4	THE RE-ELECTION OF CHARLES E. PHILLIPS, JR. AS A DIRECTOR OF THE COMPANY.	Management	For	For
5	THE RE-ELECTION OF RICK YAN AS A DIRECTOR OF THE COMPANY.	Management	For	For

ISSUER NAME: 8x8, Inc.
MEETING DATE: 08/10/2004

TICKER: EIGHT SECURITY ID: 282914100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Barry Andrews	Management	For	For
1.2	ElectDirector Guy L. Hecker, Jr.	Management	For	For
1.3	ElectDirector Bryan R. Martin	Management	For	For
1.4	ElectDirector Christopher Mcniffe	Management	For	For
1.5	ElectDirector Donn Wilson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: @Road Inc
MEETING DATE: 06/09/2005

TICKER: ARDI SECURITY ID: 04648K105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector Charles E. Levine	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: A. Schulman, Inc.
MEETING DATE: 12/09/2004

TICKER: SHLM SECURITY ID: 808194104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Terry L. Haines	Management	For	For
1.2	Elect Director Dr. Paul Craig Roberts	Management	For	For
1.3	Elect Director James A. Karman	Management	For	For
1.4	Elect Director Joseph M. Gingo	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: A.C. Moore Arts & Crafts, Inc.
MEETING DATE: 06/02/2005

TICKER: ACMR SECURITY ID: 00086T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lawrence H. Fine	Management	For	For
1.2	ElectDirector Richard Lesser	Management	For	For
1.3	ElectDirector Eli J. Segal	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: A.S.V., Inc.
MEETING DATE: 05/27/2005

TICKER: ASVI SECURITY ID: 001963107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard A. Benson	Management	For	For
1.2	ElectDirector James H. Dahl	Management	For	For
1.3	ElectDirector Bruce D. Iserman	Management	For	For
1.4	ElectDirector Gary D. Lemke	Management	For	For
1.5	ElectDirector Leland T. Lynch	Management	For	For
1.6	ElectDirector Jerome T. Miner	Management	For	For
1.7	ElectDirector Karlin S. Symons	Management	For	For
1.8	ElectDirector R.E. 'Teddy' Turner, IV	Management	For	For
1.9	ElectDirector Kenneth J. Zika	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: aaiPharma Inc.
MEETING DATE: 12/15/2004

TICKER: AAIQ SECURITY ID: 00252W104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Ludo Reynders, Ph.D	Management	For	For
1.2	Elect Director James G. Martin, Ph.D	Management	For	For
1.3	Elect Director Kurt M. Landgraf	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: AAON, Inc.

MEETING DATE: 05/24/2005

TICKER: AAON SECURITY ID: 000360206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anthony Pantaleoni	Management	For	For
1.2	ElectDirector Jack E. Short	Management	For	For

ISSUER NAME: Abaxis, Inc.

MEETING DATE: 10/19/2004

TICKER: ABAX SECURITY ID: 002567105

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

ISSUER NAME: ABC Bancorp

MEETING DATE: 05/17/2005

TICKER: ABCB SECURITY ID: 000400101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J. Raymond Fulp	Management	For	For
1.2	ElectDirector Robert P. Lynch	Management	For	For
1.3	ElectDirector Henry C. Wortman	Management	For	For
1.4	ElectDirector Brooks Sheldon	Management	For	For
1.5	ElectDirector Glenn A. Kirbo	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Other Business	Management	For	Against

ISSUER NAME: Aber Diamond Corp. (formerly Aber Resources Ltd.)

MEETING DATE: 06/09/2005

TICKER: ABZ SECURITY ID: 002893105

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

ISSUER NAME: Abgenix, Inc.

MEETING DATE: 06/13/2005

TICKER: ABGX SECURITY ID: 00339B107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector R. Scott Greer	Management	For	For
1.2	ElectDirector M.K. Behrens, Ph.D.	Management	For	For
1.3	ElectDirector R.S. Kucherlapati Ph.D.	Management	For	For
1.4	ElectDirector Kenneth B. Lee, Jr.	Management	For	For
1.5	ElectDirector Mark B. Logan	Management	For	For
1.6	ElectDirector William R. Ringo	Management	For	For
1.7	ElectDirector Thomas G. Wiggins	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

ISSUER NAME: Abiomed, Inc.

MEETING DATE: 08/11/2004

TICKER: ABMD SECURITY ID: 003654100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul B. Fireman	Management	For	For
1.2	ElectDirector W. Gerald Austen	Management	For	For
1.3	ElectDirector David Gottlieb	Management	For	For
1.4	ElectDirector Michael R. Minogue	Management	For	For

ISSUER NAME: Acacia Research Corp.

MEETING DATE: 05/10/2005

TICKER: -- SECURITY ID: 003881208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas B. Akin	Management	For	For
1.2	ElectDirector Edward W. Frykman	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Accredited Home Lenders Holding Co.

MEETING DATE: 05/26/2005

TICKER: LEND SECURITY ID: 00437P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ray W. McKewon	Management	For	For

1.2	ElectDirector James H. Berglund	Management	For	For
1.3	ElectDirector Joseph J. Lydon	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Accredo Health, Inc.

MEETING DATE: 11/22/2004

TICKER: ACDO SECURITY ID: 00437V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William Edward Evans	Management	For	For
1.2	ElectDirector Nancy-Ann Deparle	Management	For	For
1.3	ElectDirector Kenneth R. Masterson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Ace Cash Express, Inc.

MEETING DATE: 11/15/2004

TICKER: AACE SECURITY ID: 004403101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Raymond C. Hemmig	Management	For	For
1.2	ElectDirector Robert P. Allyn	Management	For	For
1.3	ElectDirector J.M. Haggard, III	Management	For	For
1.4	ElectDirector Donald H. Neustadt	Management	For	For
1.5	ElectDirector Marshall B. Payne	Management	For	For
1.6	ElectDirector Michael S. Rawlings	Management	For	For
1.7	ElectDirector Edward W. Rose, III	Management	For	For
1.8	ElectDirector Jay B. Shipowitz	Management	For	For
1.9	ElectDirector Charles Daniel Yost	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Aceto Corp.

MEETING DATE: 12/02/2004

TICKER: ACET SECURITY ID: 004446100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Leonard S. Schwartz	Management	For	For
1.2	ElectDirector Samuel I. Hendler	Management	For	For
1.3	ElectDirector Robert A. Wiesen	Management	For	For
1.4	ElectDirector Stanley H. Fischer	Management	For	For
1.5	ElectDirector Albert L. Eilender	Management	For	For
1.6	ElectDirector Ira S. Kalle	Management	For	For
1.7	ElectDirector Hans C. Noetzli	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Acme Communications, Inc.
MEETING DATE: 05/24/2005

TICKER: ACME SECURITY ID: 004631107

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

ISSUER NAME: Actel Corp.
MEETING DATE: 10/15/2004

TICKER: ACTL SECURITY ID: 004934105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John C. East	Management	For	For
1.2	ElectDirector James R. Fiebiger	Management	For	For
1.3	ElectDirector Jacob S. Jacobsson	Management	For	For
1.4	ElectDirector J. Daniel McCranie	Management	For	For
1.5	ElectDirector Henry L. Perret	Management	For	For
1.6	ElectDirector Robert G. Spencer	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Actel Corp.
MEETING DATE: 06/03/2005

TICKER: ACTL SECURITY ID: 004934105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John C. East	Management	For	For
1.2	ElectDirector James R. Fiebiger	Management	For	For
1.3	ElectDirector Jacob S. Jacobsson	Management	For	For
1.4	ElectDirector J. Daniel Mccranie	Management	For	For
1.5	ElectDirector Henry L. Perret	Management	For	For
1.6	ElectDirector Robert G. Spencer	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: ActivCard Corp.
MEETING DATE: 08/09/2004

TICKER: ACTI SECURITY ID: 00506J107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Yves Audebert	Management	For	For
1.2	ElectDirector Ben C. Barnes	Management	For	For
1.3	ElectDirector William Crowell	Management	For	For
1.4	ElectDirector John A. Gordon	Management	For	For
1.5	ElectDirector Clifford Gundle	Management	For	For
1.6	ElectDirector Richard A. Kashnow	Management	For	For
1.7	ElectDirector Montague Koppel	Management	For	For
1.8	ElectDirector James E. Ousley	Management	For	For
1.9	ElectDirector Richard White	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: ActivCard Corp.
MEETING DATE: 02/07/2005

TICKER: ACTI SECURITY ID: 00506J107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yves Audebert	Management	For	For
1.2	Elect Director Ben C. Barnes	Management	For	For
1.3	Elect Director William Crowell	Management	For	For
1.4	Elect Director John A. Gordon	Management	For	For
1.5	Elect Director Clifford Gundle	Management	For	For
1.6	Elect Director Richard A. Kashnow	Management	For	For
1.7	Elect Director Montague Koppel	Management	For	For
1.8	Elect Director James E. Ousley	Management	For	For
1.9	Elect Director Richard White	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Active Power, Inc.
MEETING DATE: 04/29/2005

TICKER: ACPW SECURITY ID: 00504W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Terrence L. Rock	Management	For	For
1.2	ElectDirector Jan H. Lindelow	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Activision, Inc.
MEETING DATE: 09/21/2004

TICKER: ATVI SECURITY ID: 004930202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert A. Kotick	Management	For	For
1.2	ElectDirector Brian G. Kelly	Management	For	For

1.3	ElectDirector Ronald Doornink	Management	For	For
1.4	ElectDirector Robert J. Corti	Management	For	For
1.5	ElectDirector Kenneth L. Henderson	Management	For	For
1.6	ElectDirector Barbara S. Isgur	Management	For	For
1.7	ElectDirector Robert J. Morgado	Management	For	For
1.8	ElectDirector Peter J. Nolan	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Activision, Inc.
MEETING DATE: 04/04/2005

TICKER: ATVI SECURITY ID: 004930202

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

ISSUER NAME: Actuate Corp.
MEETING DATE: 05/25/2005

TICKER: ACTU SECURITY ID: 00508B102

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

ISSUER NAME: Acusphere, Inc.
MEETING DATE: 10/15/2004

TICKER: ACUS SECURITY ID: 00511R870

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Shares for a Private Placement	Management	For	Against

ISSUER NAME: Acusphere, Inc.
MEETING DATE: 06/16/2005

TICKER: ACUS SECURITY ID: 00511R870

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Derek Lemke-Von Ammon	Management	For	For
1.2	ElectDirector Garen Bohlin	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Acxiom Corp.
MEETING DATE: 08/04/2004

TICKER: ACXM SECURITY ID: 005125109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Mary L. Good	Management	For	For
1.2	ElectDirector Roger S. Kline	Management	For	For
1.3	ElectDirector Stephen M. Patterson	Management	For	For
1.4	ElectDirector James T. Womble	Management	For	For
2	Amend Stock Option Plan	Management	For	Against

ISSUER NAME: Adaptec, Inc.

MEETING DATE: 08/26/2004

TICKER: ADPT SECURITY ID: 00651F108

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

ISSUER NAME: ADC Telecommunications, Inc.

MEETING DATE: 03/01/2005

TICKER: ADCT SECURITY ID: 000886101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James C. Castle, Ph.D.	Management	For	For
1.2	ElectDirector Mickey P. Foret	Management	For	For
1.3	ElectDirector J. Kevin Gilligan	Management	For	For
1.4	ElectDirector John D. Wunsch	Management	For	For
1.5	ElectDirector Lois M. Martin	Management	For	For
1.6	ElectDirector John E. Rehfeld	Management	For	For
1.7	ElectDirector William R. Spivey	Management	For	For
2	Redeem Shareholder Rights Plan Agreement	Shareholder	Against	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: ADE Corp.

MEETING DATE: 09/15/2004

TICKER: ADEX SECURITY ID: 00089C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	ElectDirector Harris Clay	Management	For	For

2.2	ElectDirector Landon T. Clay	Management	For	For
2.3	ElectDirector H. Kimball Faulkner	Management	For	For
2.4	ElectDirector Chris L. Koliopoulos	Management	For	For
2.5	ElectDirector Kendall Wright	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Adobe Systems Inc.
MEETING DATE: 04/28/2005

TICKER: ADBE SECURITY ID: 00724F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carol Mills	Management	For	For
1.2	ElectDirector Colleen M. Pouliot	Management	For	For
1.3	ElectDirector Robert Sedgewick	Management	For	For
1.4	ElectDirector John E. Warnock	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Expense Stock Options	Shareholder	Against	For
5	Review/Limit Executive Compensation	Shareholder	Against	Against
6	Ratify Auditors	Management	For	For

ISSUER NAME: Adolor Corp
MEETING DATE: 06/16/2005

TICKER: ADLR SECURITY ID: 00724X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Armando Anido	Management	For	For
1.2	ElectDirector George V. Hager, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: ADTRAN, Inc.
MEETING DATE: 05/18/2005

TICKER: ADTN SECURITY ID: 00738A106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark C. Smith	Management	For	For
1.2	ElectDirector Howard A. Thrailkill	Management	For	For
1.3	ElectDirector Richard A. Anderson	Management	For	For
1.4	ElectDirector W. Frank Blount	Management	For	For
1.5	ElectDirector H. Fenwick Huss	Management	For	For
1.6	ElectDirector William L. Marks	Management	For	For
1.7	ElectDirector Roy J. Nichols	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against

ISSUER NAME: Advanced Digital Information Corp.
MEETING DATE: 03/10/2005

TICKER: ADIC SECURITY ID: 007525108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John W. Stanton	Management	For	For
1.2	ElectDirector Peter H. Van Oppen	Management	For	For

ISSUER NAME: Advanced Energy Industries, Inc.
MEETING DATE: 05/04/2005

TICKER: AEIS SECURITY ID: 007973100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Douglas S. Schatz	Management	For	For
1.2	ElectDirector Richard P. Beck	Management	For	For
1.3	ElectDirector Hans-Georg Betz	Management	For	For
1.4	ElectDirector Joseph R. Bronson	Management	For	For
1.5	ElectDirector Barry Z. Posner	Management	For	For
1.6	ElectDirector Elwood Spedden	Management	For	For
2	Amend Employee Stock Purchase Plan	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Advanced Fibre Communications, Inc.
MEETING DATE: 11/30/2004

TICKER: -- SECURITY ID: 00754A105

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

ISSUER NAME: Advanced Neuromodulation Systems, Inc.
MEETING DATE: 05/24/2005

TICKER: ANSI SECURITY ID: 00757T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Hugh M. Morrison	Management	For	For
1.2	ElectDirector Robert C. Eberhart, Ph.D.	Management	For	For
1.3	ElectDirector Michael J. Torma, M.D.	Management	For	For
1.4	ElectDirector Richard D. Nikolaev	Management	For	For
1.5	ElectDirector Christopher G. Chavez	Management	For	For
1.6	ElectDirector Joseph E. Laptewicz	Management	For	For
1.7	ElectDirector J. Philip McCormick	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Advancis Pharmaceutical Corp.
MEETING DATE: 05/25/2005

TICKER: AVNC SECURITY ID: 00764L109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Elizabeth Czerepak	Management	For	For
1.2	ElectDirector Richard W. Dugan	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Advancis Pharmaceutical Corp.
MEETING DATE: 06/21/2005

TICKER: AVNC SECURITY ID: 00764L109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Warrants	Management	For	Against

ISSUER NAME: Advanta Corp.
MEETING DATE: 06/15/2005

TICKER: ADVNA SECURITY ID: 007942105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Max Botel	Management	For	For
1.2	ElectDirector Ronald Lubner	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Advent Software, Inc.
MEETING DATE: 05/18/2005

TICKER: ADVS SECURITY ID: 007974108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John H. Scully	Management	For	For
1.2	ElectDirector Stephanie G. Dimarco	Management	For	For
1.3	ElectDirector Terry H. Carlitz	Management	For	For
1.4	ElectDirector James P. Roemer	Management	For	For
1.5	ElectDirector Wendell G. Van Auken	Management	For	For
1.6	ElectDirector William F. Zuendt	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Aeroflex, Inc.
MEETING DATE: 11/10/2004

TICKER: ARXX SECURITY ID: 007768104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul Abecassis	Management	For	For
1.2	ElectDirector Leonard Borow	Management	For	For
1.3	ElectDirector Milton Brenner	Management	For	For

1.4	ElectDirector Eric Edelstein	Management	For	For
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ISSUER NAME: Aeterna Zentaris Inc.

MEETING DATE: 05/26/2005

TICKER: AEZ SECURITY ID: 007975204

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

ISSUER NAME: Aether Holdings Inc

MEETING DATE: 09/15/2004

TICKER: AETH SECURITY ID: 00808V105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale of Company Assets	Management	For	None

ISSUER NAME: AFC Enterprises, Inc.

MEETING DATE: 05/03/2005

TICKER: AFCE SECURITY ID: 00104Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect DirectorVictor Arias, Jr	Management	For	For
1.2	Elect DirectorFrank J. Belatti	Management	For	For
1.3	Elect DirectorCarolyn Hogan Byrd	Management	For	For
1.4	Elect DirectorR. William Ide, III	Management	For	For
1.5	Elect DirectorKelvin J. Pennington	Management	For	For
1.6	Elect DirectorJohn M. Roth	Management	For	For
1.7	Elect DirectorRonald P. Spogli	Management	For	For
1.8	Elect DirectorPeter Starrett	Management	For	For
2	Amend Bundled Compensation Plans	Management	For	For

ISSUER NAME: AFFIRMATIVE INS HLDGS INC

MEETING DATE: 05/20/2005

TICKER: AFFM SECURITY ID: 008272106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lucius E. Burch, III	Management	For	For
1.2	ElectDirector Thomas C. Davis	Management	For	For
1.3	ElectDirector Thomas E. Mangold	Management	For	For
1.4	ElectDirector Mark E. Pape	Management	For	For
1.5	ElectDirector Suzanne T. Porter	Management	For	For
1.6	ElectDirector Mark E. Watson	Management	For	For
1.7	ElectDirector Paul J. Zucconi	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: Affymetrix Inc.

MEETING DATE: 06/16/2005

TICKER: AFFX SECURITY ID: 00826T108

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

ISSUER NAME: Aftermarket Technology Corp.

MEETING DATE: 06/02/2005

TICKER: ATAC SECURITY ID: 008318107

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

ISSUER NAME: Agile Software Corp.

MEETING DATE: 09/21/2004

TICKER: AGIL SECURITY ID: 00846X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Nancy J. Schoendorf	Management	For	For
1.2	ElectDirector Ronald E. F. Codd	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Agilysys Inc.

MEETING DATE: 07/28/2004

TICKER: AGYS SECURITY ID: 00847J105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Keith M. Kolerus	Management	For	For
1.2	ElectDirector Robert A. Lauer	Management	For	For
1.3	ElectDirector Robert G. Mccreary, III	Management	For	For

2	Establish Range For Board Size	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Airspan Networks Inc.
MEETING DATE: 06/22/2005

TICKER: AIRN SECURITY ID: 00950H102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eric D. Stonestrom	Management	For	For
1.2	ElectDirector Matthew J. Desch	Management	For	For
1.3	ElectDirector H. Berry Cash	Management	For	For
1.4	ElectDirector Thomas S. Huseby	Management	For	For
1.5	ElectDirector David A. Twyver	Management	For	For
1.6	ElectDirector Michael T. Flynn	Management	For	For
1.7	ElectDirector Guillermo Heredia	Management	For	For
1.8	ElectDirector Randall E. Curran	Management	For	For
2	Ratify Auditors	Management	For	For
3	Modify the Voting Rights of the Series A Preferred Stocks Holders	Management	For	For

ISSUER NAME: Akamai Technologies, Inc.
MEETING DATE: 05/24/2005

TICKER: AKAM SECURITY ID: 00971T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William A. Halter	Management	For	For
1.2	ElectDirector Peter J. Kight	Management	For	For
1.3	ElectDirector Frederic V. Salerno	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Aksys, Ltd.
MEETING DATE: 05/19/2005

TICKER: AKSY SECURITY ID: 010196103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alan R. Meyer	Management	For	For
1.2	ElectDirector Bernard R. Tresnowski	Management	For	For

ISSUER NAME: Akzo-Nobel Nv
MEETING DATE: 04/21/2005

TICKER: -- SECURITY ID: 010199305

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ADOPTION OF THE 2004 FINANCIAL STATEMENTS OF AKZO NOBEL N.V.	Management	For	For
2	ADOPTION OF THE DIVIDEND PROPOSAL	Management	For	For

3	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE PERFORMANCE OF THEIR DUTIES IN 2004	Management	For	For
4	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2004	Management	For	For
5	PROPOSAL TO DETERMINE THE NUMBER OF MEMBERS OF THE BOARD OF MANAGEMENT AT FOUR	Management	For	For
6	PROPOSAL TO APPOINT TO THE SUPERVISORY BOARD M.A. VAN DEN BERGH	Management	For	For
7	PROPOSAL TO RE-APPOINT TO THE SUPERVISORY BOARD A.E. COHEN	Management	For	For
8	ADOPTION REMUNERATION POLICY BOARD OF MANAGEMENT	Management	For	For
9	APPROVAL PERFORMANCE RELATED SHARE PLAN EXECUTIVES	Management	For	For
10	APPROVAL REVISED PERFORMANCE RELATED OPTION PLAN EXECUTIVES	Management	For	For
11	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF AKZO NOBEL N.V.	Management	For	For
12	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE SHARES	Management	For	Against
13	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	For	Against
14	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY ON BEHALF OF THE COMPANY	Management	For	For

ISSUER NAME: Alabama National BanCorporation

MEETING DATE: 05/04/2005

TICKER: ALAB SECURITY ID: 010317105

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

1.9	ElectDirector C. Phillip McWane	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Stock Option Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Aladdin Knowledge Systems

MEETING DATE: 11/04/2004

TICKER: -- SECURITY ID: M0392N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Yanki Margalit	Management	For	For
1.2	ElectDirector Dany Margalit	Management	For	For
1.3	ElectDirector David Assia	Management	For	For
2	REELECTION OF AN OUTSIDE DIRECTOR.	Management	For	For
3	COMPENSATION OF CERTAIN OF THE DIRECTORS OF THE COMPANY.	Management	For	For
4	INSURANCE COVERAGE FOR DIRECTORS AND OFFICERS.	Management	For	Against
5	PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST BY MARKING YES/NO. IF NOT MARKED IN EITHER COLUMN, YOUR VOTE IN RESPECT OF THOSE PROPOSALS WILL BE DISQUALIFIED.	Management	None	Against
6	APPOINTING INDEPENDENT PUBLIC ACCOUNTANTS.	Management	For	For

ISSUER NAME: Aladdin Knowledge Systems

MEETING DATE: 02/06/2005

TICKER: -- SECURITY ID: M0392N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	INCREASING THE AUTHORIZED SHARE CAPITAL OF THE COMPANY	Management	For	For
2	INCREASING THE INSURANCE COVERAGE FOR THE COMPANY S DIRECTORS AND OFFICERS	Management	For	Against
3	FIXING THE QUORUM FOR CONDUCT OF BUSINESS AT GENERAL MEETINGS	Management	For	For
4	APPROVAL OF AN AGREEMENT BETWEEN THE COMPANY, CERTAIN CONTROLLING PERSONS AND ITS SEVERAL UNDERWRITERS	Management	For	Against
5	ISSUANCE OF SHARE OPTIONS TO CERTAIN DIRECTORS WHO ARE NOT EMPLOYEES	Management	For	Against
6	PROPOSAL NO. 2PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST BY MARKING YES/NO. IF NOT MARKED IN EITHER COLUMN, YOUR VOTE IN RESPECT OF THOSE PROPOSALS WILL BE DISQUALIFIED.	Management	None	Against
7	PROPOSAL NO. 4PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST BY MARKING YES/NO. IF NOT MARKED IN EITHER COLUMN, YOUR VOTE IN RESPECT OF THOSE PROPOSALS WILL BE DISQUALIFIED.	Management	None	Against
8	PROPOSAL NO. 5PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST BY MARKING YES/NO. IF NOT MARKED IN EITHER COLUMN, YOUR VOTE IN RESPECT OF THOSE PROPOSALS WILL BE DISQUALIFIED.	Management	None	Against

ISSUER NAME: Alamosa Holdings, Inc.
MEETING DATE: 02/15/2005

TICKER: APCS SECURITY ID: 011589108

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

ISSUER NAME: Alamosa Holdings, Inc.
MEETING DATE: 06/02/2005

TICKER: APCS SECURITY ID: 011589108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kendall W. Cowan	Management	For	For
1.2	ElectDirector Schuyler B. Marshall	Management	For	For
1.3	ElectDirector Thomas F. Riley	Management	For	For
1.4	ElectDirector Jane E. Shivers	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Albany Molecular Research, Inc.
MEETING DATE: 05/18/2005

TICKER: AMRI SECURITY ID: 012423109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frank W. Haydu, III	Management	For	For
1.2	ElectDirector Arthur J. Roth	Management	For	For

ISSUER NAME: Alderwoods Group, Inc.
MEETING DATE: 04/28/2005

TICKER: -- SECURITY ID: 014383103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lloyd E. Campbell	Management	For	For
1.2	ElectDirector Anthony G. Eames	Management	For	For
1.3	ElectDirector Charles M. Elson	Management	For	For
1.4	ElectDirector David R. Hilty	Management	For	For
1.5	ElectDirector Paul A. Houston	Management	For	For
1.6	ElectDirector Olivia F. Kirtley	Management	For	For
1.7	ElectDirector John S. Lacey	Management	For	For
1.8	ElectDirector William R. Riedl	Management	For	For
1.9	ElectDirector W. MacDonald Snow, Jr.	Management	For	For
2	Approve Nonqualified Employee Stock Purchase Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Alexander & Baldwin, Inc.
MEETING DATE: 04/28/2005

TICKER: ALEX SECURITY ID: 014482103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector M.J. Chun	Management	For	For
1.10	ElectDirector J.N. Watanabe	Management	For	For
1.2	ElectDirector W.A. Doane	Management	For	For
1.3	ElectDirector W.A. Dods, Jr.	Management	For	For
1.4	ElectDirector C.G. King	Management	For	For
1.5	ElectDirector C.H. Lau	Management	For	For
1.6	ElectDirector C.R. McKissick	Management	For	For
1.7	ElectDirector D.M. Pasquale	Management	For	For
1.8	ElectDirector M.G. Shaw	Management	For	For
1.9	ElectDirector C.M. Stockholm	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	For

ISSUER NAME: Alexion Pharmaceuticals, Inc.
MEETING DATE: 12/10/2004

TICKER: ALXN SECURITY ID: 015351109

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

ISSUER NAME: Alfa Corp.
MEETING DATE: 04/28/2005

TICKER: ALFA SECURITY ID: 015385107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jerry A. Newby	Management	For	For
1.10	ElectDirector Larry E. Newman	Management	For	For
1.11	ElectDirector C. Lee Ellis	Management	For	For
1.2	ElectDirector Hal F. Lee	Management	For	For
1.3	ElectDirector Russell R. Wiggins	Management	For	For
1.4	ElectDirector Dean Wysner	Management	For	For
1.5	ElectDirector Jacob C. Harper	Management	For	For
1.6	ElectDirector Steve Dunn	Management	For	For

1.7	ElectDirector B. Phil Richardson	Management	For	For
1.8	ElectDirector Boyd E. Christenberry	Management	For	For
1.9	ElectDirector John R. Thomas	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

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

TICKER: ALCO SECURITY ID: 016230104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard C. Ackert	Management	For	For
1.2	ElectDirector John R. Alexander	Management	For	For
1.3	ElectDirector J.D. Alexander	Management	For	For
1.4	ElectDirector William L. Barton	Management	For	For
1.5	ElectDirector Larry A. Carter	Management	For	For
1.6	ElectDirector Stephen M. Mulready	Management	For	For
1.7	ElectDirector Thomas E. Oakley	Management	For	For
1.8	ElectDirector Baxter G. Troutman	Management	For	For

ISSUER NAME: Alico, Inc.
MEETING DATE: 06/10/2005

TICKER: ALCO SECURITY ID: 016230104

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

ISSUER NAME: Align Technology, Inc.
MEETING DATE: 05/25/2005

TICKER: ALGN SECURITY ID: 016255101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector H. Kent Bowen	Management	For	For
1.2	ElectDirector David E. Collins	Management	For	For
1.3	ElectDirector Brian Dovey	Management	For	For
1.4	ElectDirector Joseph Lacob	Management	For	For
1.5	ElectDirector C. Raymond Larkin, Jr.	Management	For	For
1.6	ElectDirector Thomas M. Prescott	Management	For	For
1.7	ElectDirector Greg J. Santora	Management	For	For

1.8	ElectDirector Kelsey Wirth	Management	For	For
1.9	ElectDirector Warren S. Thaler	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Aikermes, Inc.

MEETING DATE: 09/23/2004

TICKER: ALKS SECURITY ID: 01642T108

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

ISSUER NAME: Alliance Financial Corp.

MEETING DATE: 05/10/2005

TICKER: ALNC SECURITY ID: 019205103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Donald S. Ames	Management	For	For
1.2	ElectDirector Margaret G. Ogden	Management	For	For
1.3	ElectDirector Paul M. Solomon	Management	For	For

ISSUER NAME: Alliance Semiconductor Corp.

MEETING DATE: 08/27/2004

TICKER: ALSC SECURITY ID: 01877H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Juan A. Benitez	Management	For	For
1.2	ElectDirector Sanford L. Kane	Management	For	For
1.3	ElectDirector Gregory E. Barton	Management	For	For
1.4	ElectDirector C.N. Reddy	Management	For	For
1.5	ElectDirector N. Damodar Reddy	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Allied Healthcare International, Inc

MEETING DATE: 09/09/2004

TICKER: AHCI SECURITY ID: 01923A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Timothy M. Aitken	Management	For	For
1.2	ElectDirector Sarah L. Eames	Management	For	For
1.3	ElectDirector G. Richard Green	Management	For	For
1.4	ElectDirector David John Macfarlane	Management	For	For
1.5	ElectDirector Wayne Palladino	Management	For	For
1.6	ElectDirector Jeffrey S. Peris	Management	For	For
1.7	ElectDirector Scott A. Shay	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Allied Healthcare International, Inc
MEETING DATE: 05/10/2005

TICKER: AHCI SECURITY ID: 01923A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Timothy M. Aitken	Management	For	For
1.2	ElectDirector Sarah L. Eames	Management	For	For
1.3	ElectDirector G. Richard Green	Management	For	For
1.4	ElectDirector David MacFarlane	Management	For	For
1.5	ElectDirector Wayne Palladino	Management	For	For
1.6	ElectDirector Jeffrey S. Peris	Management	For	For
1.7	ElectDirector Scott A. Shay	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Alloy Inc.
MEETING DATE: 08/05/2004

TICKER: ALOY SECURITY ID: 019855105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Samuel A. Gradess	Management	For	For
1.2	ElectDirector Edward A. Monnier	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Allscripts Healthcare Solutions, Inc.
MEETING DATE: 06/09/2005

TICKER: MDRX SECURITY ID: 01988P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Glen E. Tullman	Management	For	For
1.2	ElectDirector M. Fazle Husain	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Altera Corp.
MEETING DATE: 05/10/2005

TICKER: ALTR SECURITY ID: 021441100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John P. Daane	Management	For	For
1.2	ElectDirector Robert W. Reed	Management	For	For
1.3	ElectDirector Charles M. Clough	Management	For	For
1.4	ElectDirector Robert J. Finocchio, Jr	Management	For	For
1.5	ElectDirector Kevin McGarity	Management	For	For
1.6	ElectDirector Paul Newhagen	Management	For	For
1.7	ElectDirector William E. Terry	Management	For	For
1.8	ElectDirector Susan Wang	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Stock Option Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Auditors	Management	For	For
6	Expense Stock Options	Shareholder	Against	For
7	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

ISSUER NAME: Altiris, Inc
MEETING DATE: 07/21/2004

TICKER: ATRS SECURITY ID: 02148M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael J. Levinthal	Management	For	For
1.2	ElectDirector Mark E. Sunday	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Altiris, Inc
MEETING DATE: 05/10/2005

TICKER: ATRS SECURITY ID: 02148M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jay C. Hoag	Management	For	For
1.2	ElectDirector V. Eric Roach	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Amazon.com, Inc.
MEETING DATE: 05/17/2005

TICKER: AMZN SECURITY ID: 023135106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jeffrey P. Bezos	Management	For	For
1.2	ElectDirector Tom A. Alberg	Management	For	For
1.3	ElectDirector John Seely Brown	Management	For	For
1.4	ElectDirector L. John Doerr	Management	For	For
1.5	ElectDirector William B. Gordon	Management	For	For

1.6	ElectDirector Myrtle S. Potter	Management	For	For
1.7	ElectDirector Thomas O. Ryder	Management	For	For
1.8	ElectDirector Patricia Q. Stonesifer	Management	For	For
2	Ratify Auditors	Management	For	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

ISSUER NAME: Ambassadors Group Inc
MEETING DATE: 05/13/2005

TICKER: EPAX SECURITY ID: 023177108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Brigitte M. Bren	Management	For	For
1.2	ElectDirector Daniel G. Byrne	Management	For	For
1.3	ElectDirector Rafer L. Johnson	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Amcore Financial, Inc.
MEETING DATE: 05/03/2005

TICKER: AMFI SECURITY ID: 023912108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John A. Halbrook	Management	For	For
1.2	ElectDirector Frederick D. Hay	Management	For	For
1.3	ElectDirector Steven S. Rogers	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Amedisys, Inc.
MEETING DATE: 06/09/2005

TICKER: AMED SECURITY ID: 023436108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William F. Borne	Management	For	For
1.2	ElectDirector Ronald A. Laborde	Management	For	For
1.3	ElectDirector Jake L. Netterville	Management	For	For
1.4	ElectDirector David R. Pitts	Management	For	For
1.5	ElectDirector Peter F. Ricchiuti	Management	For	For
1.6	ElectDirector Donald A. Washburn	Management	For	For

ISSUER NAME: Amerco
MEETING DATE: 09/24/2004

TICKER: UHAL SECURITY ID: 023586100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward J. Shoen	Management	For	For
1.2	ElectDirector M. Frank Lyons	Management	For	For
2	Required Two-Thirds Majority of Independent Directors on Board	Shareholder	None	For

ISSUER NAME: America Service Group, Inc.
MEETING DATE: 06/15/2005

TICKER: ASGR SECURITY ID: 02364L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael Catalano	Management	For	For
1.2	ElectDirector Richard D. Wright	Management	For	For
1.3	ElectDirector Richard M. Mastaler	Management	For	For
1.4	ElectDirector Michael E. Gallagher	Management	For	For
1.5	ElectDirector Carol R. Goldberg	Management	For	For
1.6	ElectDirector William D. Eberle	Management	For	For
1.7	ElectDirector Burton C. Einspruch, M.D.	Management	For	For

ISSUER NAME: American Capital Strategies, Ltd.
MEETING DATE: 06/20/2005

TICKER: ACAS SECURITY ID: 024937104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Neil M. Hahl	Management	For	For
1.2	ElectDirector Stan Lundine	Management	For	For
2	Approve Stock Option Plan	Management	For	Against
3	Amend Articles	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: American Eagle Outfitters, Inc.
MEETING DATE: 06/15/2005

TICKER: AEOS SECURITY ID: 02553E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael G. Jesselson	Management	For	For
1.2	ElectDirector Roger S. Markfield	Management	For	For
1.3	ElectDirector Jay L. Schottenstein	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: American Healthways, Inc.
MEETING DATE: 01/20/2005

TICKER: AMHC SECURITY ID: 02649V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Thomas G. Cigarran	Management	For	For
1.2	ElectDirector Dr. C. Warren Neel	Management	For	For
1.3	ElectDirector Mr. John W. Ballantine	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: American Medical Systems Holdings, Inc.
MEETING DATE: 03/04/2005

TICKER: AMMD SECURITY ID: 02744M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: American Medical Systems Holdings, Inc.
MEETING DATE: 05/05/2005

TICKER: AMMD SECURITY ID: 02744M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Martin J. Emerson	Management	For	For
1.2	ElectDirector Richard B. Emmitt	Management	For	For
1.3	ElectDirector Christopher H. Porter, Ph.D.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: American National Bankshares Inc.
MEETING DATE: 04/26/2005

TICKER: AMNB SECURITY ID: 027745108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector H. Dan Davis	Management	For	For
1.2	ElectDirector Lester A. Hudson, Jr	Management	For	For
1.3	ElectDirector Charles H. Majors	Management	For	For
1.4	ElectDirector Richard G. Barkhouser	Management	For	For

ISSUER NAME: American National Insurance Co.
MEETING DATE: 04/29/2005

TICKER: ANAT SECURITY ID: 028591105

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

ISSUER NAME: American Pharmaceuticals Partners Inc.
MEETING DATE: 12/13/2004

TICKER: APPX SECURITY ID: 02886P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Patrick Soon-Shiong, M.D.	Management	For	For
1.2	ElectDirector Derek J. Brown	Management	For	For
1.3	ElectDirector David S. Chen, Ph.D.	Management	For	For
1.4	ElectDirector Stephen D. Nimer, M.D.	Management	For	For
1.5	ElectDirector Leonard Shapiro	Management	For	For
1.6	ElectDirector Kirk K. Calhoun	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: American Pharmaceuticals Partners Inc.

MEETING DATE: 06/17/2005

TICKER: APPX SECURITY ID: 02886P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector P. Soon-Shiong, M.D.	Management	For	For
1.2	ElectDirector Alan L. Heller	Management	For	For
1.3	ElectDirector David S. Chen, Ph.D.	Management	For	For
1.4	ElectDirector Stephen D. Nimer, M.D.	Management	For	For
1.5	ElectDirector Leonard Shapiro	Management	For	For
1.6	ElectDirector Kirk K. Calhoun	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: American Physicians Capital, Inc.

MEETING DATE: 08/04/2004

TICKER: ACAP SECURITY ID: 028884104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas R. Berglund, Md	Management	For	For
1.2	ElectDirector Daniel L. Gorman	Management	For	For
1.3	ElectDirector D. Joseph Olson	Management	For	For
1.4	ElectDirector R. Kevin Clinton	Management	For	For

ISSUER NAME: American Physicians Capital, Inc.

MEETING DATE: 05/04/2005

TICKER: ACAP SECURITY ID: 028884104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector AppaRao Mukkumala, M.D.	Management	For	For
1.2	ElectDirector Spencer L. Schneider	Management	For	For
1.3	ElectDirector Joseph D. Stilwell	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: American Power Conversion Corp.

MEETING DATE: 06/09/2005

TICKER: APCC SECURITY ID: 029066107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	ElectDirector Rodger B. Dowdell, Jr.	Management	For	For
2.2	ElectDirector Neil E. Rasmussen	Management	For	For
2.3	ElectDirector Ervin F. Lyon	Management	For	For
2.4	ElectDirector James D. Gerson	Management	For	For
2.5	ElectDirector John G. Kassakian	Management	For	For
2.6	ElectDirector John F. Keane, Sr.	Management	For	For
2.7	ElectDirector Ellen B. Richstone	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: American River Bankshares
MEETING DATE: 11/23/2004

TICKER: AMRB SECURITY ID: 029326105

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

ISSUER NAME: American River Bankshares
MEETING DATE: 05/19/2005

TICKER: AMRB SECURITY ID: 029326105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael A. Ziegler	Management	For	For
1.2	Elect Director Roger J. Taylor,D.D.S.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: American Software, Inc.
MEETING DATE: 08/16/2004

TICKER: AMSAE SECURITY ID: 029683109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dennis Hogue	Management	For	For
1.2	ElectDirector John J. Jarvis	Management	For	For
1.3	ElectDirector James B. Miller, Jr.	Management	For	For

ISSUER NAME: American Superconductor Corp.
MEETING DATE: 07/29/2004

TICKER: AMSC SECURITY ID: 030111108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gregory J. Yurek	Management	For	For
1.2	ElectDirector Albert J. Baciocco, Jr.	Management	For	For
1.3	ElectDirector Vikram S. Budhraja	Management	For	For

1.4	ElectDirector Peter O. Crisp	Management	For	For
1.5	ElectDirector Richard Drouin	Management	For	For
1.6	ElectDirector Andrew G.C. Sage, II	Management	For	For
1.7	ElectDirector John B. Vander Sande	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Amend Non-Employee Director Stock Option Plan	Management	For	Against
5	Ratify Auditors	Management	For	For

ISSUER NAME: American Woodmark Corp.
MEETING DATE: 08/26/2004

TICKER: AMWD SECURITY ID: 030506109

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

ISSUER NAME: Americanwest Bancorporation
MEETING DATE: 04/26/2005

TICKER: AWBC SECURITY ID: 03058P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary M. Bolyard	Management	For	For
1.2	ElectDirector Robert M. Daugherty	Management	For	For
1.3	ElectDirector Craig D. Eerkes	Management	For	For
1.4	ElectDirector James Rand Elliott	Management	For	For
1.5	ElectDirector Donald H. Livingstone	Management	For	For
1.6	ElectDirector Allen Ketelsen	Management	For	For
1.7	ElectDirector Donald Swartz	Management	For	For
1.8	ElectDirector P. Mike Taylor	Management	For	For

ISSUER NAME: Americas Car-Mart Inc
MEETING DATE: 09/29/2004

TICKER: CRMT SECURITY ID: 03062T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Tilman J. Falgout, III	Management	For	For

1.2	ElectDirector John David Simmons	Management	For	For
1.3	ElectDirector Robert J. Kehl	Management	For	For
1.4	ElectDirector William H. Henderson	Management	For	For
1.5	ElectDirector Carl E. Baggett	Management	For	For

ISSUER NAME: Ameristar Casinos, Inc.

MEETING DATE: 07/16/2004

TICKER: ASCA SECURITY ID: 03070Q101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Craig H. Neilsen	Management	For	For
1.2	ElectDirector Joseph E. Monaly	Management	For	For
1.3	ElectDirector J. William Richardson	Management	For	For

ISSUER NAME: Ameristar Casinos, Inc.

MEETING DATE: 06/17/2005

TICKER: ASCA SECURITY ID: 03070Q101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector Larry A. Hodges	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Ameritrade Holdings Corp.

MEETING DATE: 02/16/2005

TICKER: AMTD SECURITY ID: 03074K100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. JoeRicketts	Management	For	For
1.2	Elect Director Dan W. Cook III	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Amgen, Inc.

MEETING DATE: 05/11/2005

TICKER: AMGN SECURITY ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. David Baltimore	Management	For	For
1.2	ElectDirector Ms. Judith C. Pelham	Management	For	For
1.3	ElectDirector Mr. Kevin W. Sharer	Management	For	For
2	Ratify Auditors	Management	For	For
3	Eliminate Animal Testing	Shareholder	Against	Abstain
4	Review/Limit Executive Compensation	Shareholder	Against	Against
5	Adopt Retention Ratio for Executives	Shareholder	Against	Against

ISSUER NAME: AMICAS INC

MEETING DATE: 06/10/2005

TICKER: AMCS SECURITY ID: 001712108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth R. Adams	Management	For	For
1.2	ElectDirector Phillip M. Berman, M.D.	Management	For	For
1.3	ElectDirector Stephen J. DeNelsky	Management	For	For
1.4	ElectDirector Stephen N. Kahane, M.D., M.S.	Management	For	For
1.5	ElectDirector David B. Shepherd	Management	For	For
1.6	ElectDirector Lisa W. Zappala	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Amis Holdings Inc

MEETING DATE: 06/02/2005

TICKER: AMIS.2 SECURITY ID: 031538101

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

ISSUER NAME: Amkor Technology, Inc.

MEETING DATE: 07/29/2004

TICKER: AMKR SECURITY ID: 031652100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James J. Kim	Management	For	For
1.2	ElectDirector John N. Boruch	Management	For	For
1.3	ElectDirector Winston J. Churchill	Management	For	For
1.4	ElectDirector Thomas D. George	Management	For	For
1.5	ElectDirector Gregory K. Hinckley	Management	For	For
1.6	ElectDirector Juergen Knorr	Management	For	For
1.7	ElectDirector John B. Neff	Management	For	For
1.8	ElectDirector James W. Zug	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Amsurg Corp.

MEETING DATE: 05/19/2005

TICKER: AMSG SECURITY ID: 03232P405

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Claire M. Gulmi	Management	For	For
1.2	ElectDirector Henry D. Herr	Management	For	For
1.3	ElectDirector Ken P. Mcdonald	Management	For	For
1.4	ElectDirector Kevin P. Lavender	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Amylin Pharmaceuticals, Inc.
MEETING DATE: 05/25/2005

TICKER: AMLN SECURITY ID: 032346108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Vaughn D. Bryson	Management	For	For
1.2	ElectDirector Joseph C. Cook, Jr.	Management	For	For
1.3	ElectDirector Ginger L. Graham	Management	For	For
1.4	ElectDirector Howard E. Greene, Jr.	Management	For	For
1.5	ElectDirector Terrance H. Gregg	Management	For	For
1.6	ElectDirector Jay S. Skyler	Management	For	For
1.7	ElectDirector Joseph P. Sullivan	Management	For	For
1.8	ElectDirector Thomas R. Testman	Management	For	For
1.9	ElectDirector James N. Wilson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Anadigics, Inc.
MEETING DATE: 05/19/2005

TICKER: ANAD SECURITY ID: 032515108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Harry T. Rein	Management	For	For
1.2	ElectDirector Dennis F. Strigl	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Analogic Corp.
MEETING DATE: 04/04/2005

TICKER: ALOG SECURITY ID: 032657207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector M. Ross Brown	Management	For	For
1.2	ElectDirector Michael T. Modic	Management	For	For
1.3	ElectDirector Edward F. Voboril	Management	For	For

ISSUER NAME: Anaren Inc.
MEETING DATE: 11/04/2004

TICKER: ANEN SECURITY ID: 032744104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Herbert I. Corkin	Management	For	For
1.2	ElectDirector Matthew S. Robison	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Anchor BanCorp Wisconsin, Inc.**MEETING DATE: 07/27/2004**

TICKER: ABCW SECURITY ID: 032839102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Greg M. Larson	Management	For	Withhold
1.2	ElectDirector Douglas J. Timmerman	Management	For	Withhold
1.3	ElectDirector David L. Omachinski	Management	For	Withhold
1.4	ElectDirector Pat Richter	Management	For	Withhold
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Anchor Glass Container Corp.**MEETING DATE: 06/15/2005**

TICKER: AGCC. SECURITY ID: 03304B300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James N. Chapman	Management	For	For
1.2	ElectDirector Thomas A. Ferguson Jr.	Management	For	For
1.3	ElectDirector Jonathan Gallen	Management	For	For
1.4	ElectDirector Michael M. Green	Management	For	For
1.5	ElectDirector Stephen R. Kerrigan	Management	For	For
1.6	ElectDirector Alan H. Schumacher	Management	For	For
1.7	ElectDirector Lenard B. Tessler	Management	For	For
1.8	ElectDirector Alexander Wolf	Management	For	For
2	Amend Restricted Stock Plan	Management	For	For

ISSUER NAME: Andrew Corp.**MEETING DATE: 02/08/2005**

TICKER: ANDW SECURITY ID: 034425108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector T.A. Donahoe	Management	For	For
1.2	ElectDirector R.E. Faison	Management	For	For
1.3	ElectDirector J.D. Fluno	Management	For	For
1.4	ElectDirector W.O. Hunt	Management	For	For
1.5	ElectDirector C.R. Nicholas	Management	For	For
1.6	ElectDirector R.G. Paul	Management	For	For

1.7	ElectDirector G.A. Poch	Management	For	For
1.8	ElectDirector A.F. Pollack	Management	For	For
1.9	ElectDirector G.O. Toney	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For
5	Other Business	Management	For	Against

ISSUER NAME: Andrx Corp.
MEETING DATE: 05/20/2005

TICKER: ADRX SECURITY ID: 034553107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Tamara A. Baum	Management	For	For
1.2	ElectDirector Melvin Sharoky, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Angiotech Pharmaceuticals Inc.
MEETING DATE: 06/09/2005

TICKER: ANP SECURITY ID: 034918102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect William L. Hunter as Director	Management	For	For
1.2	Elect David T. Howard as Director	Management	For	For
1.3	Elect Hartley T. Richardson as Director	Management	For	For
1.4	Elect Edward M. Brown as Director	Management	For	For
1.5	Elect Glen D. Nelson as Director	Management	For	For
1.6	Elect Arthur H. Willms as Director	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Authorize Board to Fix Remuneration of the Auditors	Management	For	For
4	Re-adopt Shareholder Rights Plan (Poison Pill)	Management	For	Against
5	Other Business (Voting)	Management	For	Against

ISSUER NAME: Animas Corp.
MEETING DATE: 05/17/2005

TICKER: PUMP SECURITY ID: 03525Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Graeme Crothall	Management	For	For
1.2	ElectDirector David Joseph	Management	For	For
1.3	ElectDirector A. Peter Parsons	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Ansoft Corp.
MEETING DATE: 10/07/2004

TICKER: ANST SECURITY ID: 036384105

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

ISSUER NAME: AnswerThink Consulting Group, Inc.
MEETING DATE: 05/11/2005

TICKER: ANSR SECURITY ID: 036916104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edwin A. Huston	Management	For	For
1.2	ElectDirector Jeffrey E. Keisling	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: ANSYS, Inc.
MEETING DATE: 05/10/2005

TICKER: ANSS SECURITY ID: 03662Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James E. Cashman, III	Management	For	For
1.2	ElectDirector John F. Smith	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Antigenics, Inc.
MEETING DATE: 06/01/2005

TICKER: AGEN SECURITY ID: 037032109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Garo H. Armen, Ph.D.	Management	For	For
1.2	ElectDirector Tom Dechaene	Management	For	For
1.3	ElectDirector Mark Kessel	Management	For	For
1.4	ElectDirector Alastair J.J. Wood, M.D.	Management	For	For

ISSUER NAME: Apco Argentina Inc.
MEETING DATE: 10/05/2004

TICKER: APAGF SECURITY ID: 037489101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bryan K. Guderian	Management	For	For
1.2	ElectDirector Piero Ruffinengo	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Aphton Corp.
MEETING DATE: 03/22/2005

TICKER: APHT SECURITY ID: 03759P101

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

ISSUER NAME: Aphton Corp.
MEETING DATE: 06/30/2005

TICKER: APHT SECURITY ID: 03759P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David H. Sachs, M.D.	Management	For	For
1.2	ElectDirector Robert S. Basso	Management	For	For
1.3	ElectDirector Vincent D. Enright	Management	For	For

ISSUER NAME: Apogee Enterprises, Inc.
MEETING DATE: 06/21/2005

TICKER: APOG SECURITY ID: 037598109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert J. Marzec	Management	For	For
1.2	ElectDirector Stephen C. Mitchell	Management	For	For
1.3	ElectDirector David E. Weiss	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Apple Computer, Inc.
MEETING DATE: 04/21/2005

TICKER: AAPL SECURITY ID: 037833100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Fred D. Anderson	Management	For	For
1.2	ElectDirector William V. Campbell	Management	For	For
1.3	ElectDirector Millard S. Drexler	Management	For	For
1.4	ElectDirector Albert A. Gore, Jr.	Management	For	For
1.5	ElectDirector Steven P. Jobs	Management	For	For
1.6	ElectDirector Arthur D. Levinson	Management	For	For
1.7	ElectDirector Jerome B. York	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Auditors	Management	For	For
6	Performance- Based/Indexing Options	Shareholder	Against	For

ISSUER NAME: Applebee's International, Inc.
MEETING DATE: 05/12/2005

TICKER: APPB SECURITY ID: 037899101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Erline Belton	Management	For	For
1.2	ElectDirector Eric L. Hansen	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For
5	Report on Feasibility of Improving Animal Welfare Standards	Shareholder	Against	Abstain

ISSUER NAME: Applied Digital Solutions, Inc.**MEETING DATE: 06/11/2005**

TICKER: ADSX SECURITY ID: 038188306

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel E. Penni	Management	For	For
1.2	ElectDirector Dennis G. Rawan	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	Against
6	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Applied Films Corp.**MEETING DATE: 10/21/2004**

TICKER: AFCO SECURITY ID: 038197109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Allen H. Alley	Management	For	For
1.2	ElectDirector Gerald J. Laber	Management	For	For
1.3	ElectDirector John S. Chapin	Management	For	For
1.4	Elect Company Secretary	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Applied Materials, Inc.**MEETING DATE: 03/23/2005**

TICKER: AMAT SECURITY ID: 038222105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael H. Armacost	Management	For	For
1.10	Elect Director Willem P. Roelandts	Management	For	For
1.11	Elect Director Michael R. Splinter	Management	For	For
1.2	Elect Director Deborah E. Coleman	Management	For	For
1.3	Elect Director Herbert M. Dwight, Jr.	Management	For	For
1.4	Elect Director Philip V. Gerdine	Management	For	For
1.5	Elect Director Paul R. Low	Management	For	For

1.6	Elect Director Dan Maydan	Management	For	For
1.7	Elect Director Steven L. Miller	Management	For	For
1.8	Elect Director James C. Morgan	Management	For	For
1.9	Elect Director Gerhard H. Parker	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Applied Micro Circuits Corp.
MEETING DATE: 09/01/2004

TICKER: AMCC SECURITY ID: 03822W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David M. Rickey	Management	For	For
1.2	ElectDirector Roger A. Smullen, Sr.	Management	For	For
1.3	ElectDirector Cesar Cesaratto	Management	For	For
1.4	ElectDirector Franklin P. Johnson, Jr	Management	For	For
1.5	ElectDirector L. Wayne Price	Management	For	For
1.6	ElectDirector Arthur B. Stabenow	Management	For	For
1.7	ElectDirector Harvey P. White	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Applied Signal Technology, Inc.
MEETING DATE: 03/09/2005

TICKER: APSG SECURITY ID: 038237103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John P. Devine	Management	For	For
1.2	ElectDirector David Elliman	Management	For	For
1.3	ElectDirector Robert Richardson	Management	For	For
1.4	ElectDirector Gary L. Yancey	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Aquantive, Inc.
MEETING DATE: 05/25/2005

TICKER: AQNT SECURITY ID: 03839G105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Nicolas J. Hanauer	Management	For	For
1.2	ElectDirector Brian P. McAndrews	Management	For	For
1.3	ElectDirector Jack Sansolo, Ph.D.	Management	For	For

ISSUER NAME: Arbinet-Thexchange Inc
MEETING DATE: 06/15/2005

TICKER: ARBX SECURITY ID: 03875P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert C. Atkinson	Management	For	For
1.2	ElectDirector Mathew J. Lori	Management	For	For

ISSUER NAME: Arch Capital Group Ltd
MEETING DATE: 04/28/2005

TICKER: ACGL SECURITY ID: G0450A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul B. Ingrey	Management	For	None
1.10	ElectDirector Thomas G. Kaiser	Management	For	None
1.11	ElectDirector Martin J. Nilsen	Management	For	None
1.12	ElectDirector Nicholas Papadopoulo	Management	For	None
1.13	ElectDirector Michael Quinn	Management	For	None
1.14	ElectDirector Robert T. Van Gieson	Management	For	None
1.15	ElectDirector John D. Vollaro	Management	For	None
1.16	ElectDirector Graham Ward	Management	For	None
1.2	ElectDirector Kewsong Lee	Management	For	None
1.3	ElectDirector David R. Tunnell	Management	For	None
1.4	ElectDirector Robert F. Works	Management	For	None
1.5	ElectDirector James J. Ansaldi	Management	For	None
1.6	ElectDirector Graham B. Collis	Management	For	None
1.7	ElectDirector Dwight R. Evans	Management	For	None
1.8	ElectDirector Marc Grandisson	Management	For	None
1.9	ElectDirector Ralph E. Jones III	Management	For	None
2	TO APPROVE THE 2005 LONG TERM INCENTIVE AND SHARE AWARD PLAN AS SET FORTH IN AN APPENDIX TO, AND AS DESCRIBED IN, THE ENCLOSED PROXY STATEMENT.	Management	For	None
3	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Management	For	None

ISSUER NAME: Arch Wireless, Inc.
MEETING DATE: 11/08/2004

TICKER: ARCHQ SECURITY ID: 039392709

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

ISSUER NAME: Arctic Cat, Inc.
MEETING DATE: 08/04/2004

TICKER: ACAT SECURITY ID: 039670104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Susan E. Lester	Management	For	For
1.2	ElectDirector Christopher A. Twomey	Management	For	For

ISSUER NAME: Arden Group, Inc.
MEETING DATE: 06/22/2005

TICKER: ARDNA SECURITY ID: 039762109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert A. Davidow	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Arena Pharmaceuticals Inc
MEETING DATE: 06/13/2005

TICKER: ARNA SECURITY ID: 040047102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jack Lief	Management	For	For
1.2	ElectDirector Dominic P. Behan, Ph.D.	Management	For	For
1.3	ElectDirector Donald D. Belcher	Management	For	For
1.4	ElectDirector Scott H. Bice, J.D.	Management	For	For
1.5	ElectDirector Harry F. Hixson, Jr., Ph.D.	Management	For	For
1.6	ElectDirector J. Clayburn La Force, Jr., Ph.D	Management	For	For
1.7	ElectDirector Louis J. Lavigne, Jr.	Management	For	For
1.8	ElectDirector Tina S. Nova, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Argon ST Inc
MEETING DATE: 02/28/2005

TICKER: STSTD SECURITY ID: 040149106

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

ISSUER NAME: Argonaut Group, Inc.
MEETING DATE: 05/10/2005

TICKER: AGII SECURITY ID: 040157109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Hector De Leon	Management	For	For
1.2	ElectDirector Frank W. Maresh	Management	For	For
1.3	ElectDirector Allan W. Fulkerson	Management	For	For

1.4	ElectDirector David Hartoch	Management	For	For
1.5	ElectDirector John R. Power, Jr.	Management	For	For
1.6	ElectDirector Fayez S. Sarofim	Management	For	For
1.7	ElectDirector Mark E. Watson, III	Management	For	For
1.8	ElectDirector Gary V. Woods	Management	For	For
1.9	ElectDirector H. Berry Cash	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: ARIAD Pharmaceuticals, Inc.
MEETING DATE: 06/16/2005

TICKER: ARIA SECURITY ID: 04033A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jay R. Lamarche	Management	For	For
1.2	ElectDirector Sandford D. Smith	Management	For	For
1.3	ElectDirector Elizabeth H.S. Wyatt	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Ariba, Inc.
MEETING DATE: 04/15/2005

TICKER: ARBA SECURITY ID: 04033V203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert M. Calderoni	Management	For	For
1.2	ElectDirector Robert D. Johnson	Management	For	For
1.3	ElectDirector Robert E. Knowling, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Arkansas Best Corp.
MEETING DATE: 04/20/2005

TICKER: ABFS SECURITY ID: 040790107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert A. Davidson	Management	For	For
1.2	ElectDirector William M. Legg	Management	For	For
1.3	ElectDirector Alan J. Zakon, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: ARM Holdings plc
MEETING DATE: 12/23/2004

TICKER: -- SECURITY ID: 042068106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE ACQUISITION OF ARTISAN COMPONENTS, INC. AND RELATED MATTERS.	Management	For	For

2	APPOINTMENT OF MARK R. TEMPLETON AS A DIRECTOR.	Management	For	For
3	APPOINTMENT OF LUCIO L. LANZA AS A DIRECTOR.	Management	For	For
4	AMENDMENT TO ARM HOLDINGS PLC S ARTICLES OF ASSOCIATION.	Management	For	For

ISSUER NAME: ARM Holdings plc
MEETING DATE: 04/25/2005

TICKER: -- SECURITY ID: 042068106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004.	Management	For	For
2	TO DECLARE A DIVIDEND.	Management	For	For
3	TO APPROVE THE DIRECTORSREMUNERATION REPORT.	Management	For	For
4	TO ELECT MR J SCUDAMORE AS A DIRECTOR.	Management	For	For
5	TO ELECT MR P ROWLEY AS A DIRECTOR	Management	For	For
6	TO ELECT MR S SEGARS AS A DIRECTOR.	Management	For	For
7	TO RE-ELECT SIR ROBIN SAXBY AS A DIRECTOR.	Management	For	For
8	TO RE-ELECT MR M MULLER AS A DIRECTOR.	Management	For	For
9	TO RE-ELECT MR T BROWN AS A DIRECTOR.	Management	For	For
10	TO RE-ELECT MR D DUNN AS A DIRECTOR.	Management	For	For
11	TO RE-ELECT MR J SCARISBRICK AS A DIRECTOR.	Management	For	For
12	TO RE-ELECT MR T. SCORE AS A DIRECTOR.	Management	For	For
13	Ratify Auditors	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES.	Management	For	For

ISSUER NAME: Array BioPharma Inc.
MEETING DATE: 10/28/2004

TICKER: ARRY SECURITY ID: 04269X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David L. Snitman, Ph.D	Management	For	For
1.2	Elect Director Gil J. Van Lunsen	Management	For	For
1.3	Elect Director John L. Zabriskie, Ph.D	Management	For	For

ISSUER NAME: Arris Group Inc
MEETING DATE: 05/25/2005

TICKER: ARRS SECURITY ID: 04269Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alex B. Best	Management	For	For
1.2	ElectDirector Harry L. Bosco	Management	For	For
1.3	ElectDirector John Anderson Craig	Management	For	For
1.4	ElectDirector Matthew B. Kearney	Management	For	For
1.5	ElectDirector William H. Lambert	Management	For	For
1.6	ElectDirector John R. Petty	Management	For	For

1.7	ElectDirector Robert J. Stanzione	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Arrow Financial Corp.
MEETING DATE: 04/27/2005

TICKER: AROW SECURITY ID: 042744102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth C. Hopper, M.D	Management	For	For
1.2	ElectDirector Elizabeth O'C. Little	Management	For	For
1.3	ElectDirector Michael F. Massiano	Management	For	For
1.4	ElectDirector Richard J. Reisman, D.M.D.	Management	For	For

ISSUER NAME: Arrow International, Inc.
MEETING DATE: 01/19/2005

TICKER: ARRO SECURITY ID: 042764100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carl G. Anderson, Jr.	Management	For	For
1.2	ElectDirector John E. Gurski	Management	For	For
1.3	ElectDirector Marlin Miller, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Art Technology Group, Inc.
MEETING DATE: 10/29/2004

TICKER: ARTG SECURITY ID: 04289L107

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

ISSUER NAME: Art Technology Group, Inc.
MEETING DATE: 10/29/2004

TICKER: ARTG SECURITY ID: 04289L107

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

ISSUER NAME: Art Technology Group, Inc.
MEETING DATE: 05/25/2005

TICKER: ARTG SECURITY ID: 04289L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael A. Brochu	Management	For	For
1.2	ElectDirector Robert D. Burke	Management	For	For
1.3	ElectDirector Mary E. Makela	Management	For	For

ISSUER NAME: Artesyn Technologies, Inc.
MEETING DATE: 06/02/2005

TICKER: ATSN SECURITY ID: 043127109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward S. Croft, III	Management	For	For
1.10	ElectDirector John M. Steel	Management	For	For
1.2	ElectDirector Lawrence J. Matthews	Management	For	For
1.3	ElectDirector Joseph M. O'Donnell	Management	For	For
1.4	ElectDirector Stephen A. Ollendorff	Management	For	For
1.5	ElectDirector Phillip A. O'Reilly	Management	For	For
1.6	ElectDirector Bert Sager	Management	For	For
1.7	ElectDirector A. Eugene Sapp, Jr.	Management	For	For
1.8	ElectDirector Ronald D. Schmidt	Management	For	For
1.9	ElectDirector Lewis Solomon	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Artisan Components, Inc.
MEETING DATE: 12/23/2004

TICKER: -- SECURITY ID: 042923102

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

ISSUER NAME: Ascential Software Corp.
MEETING DATE: 04/29/2005

TICKER: -- SECURITY ID: 04362P207

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

ISSUER NAME: Ase Test Ltd
MEETING DATE: 06/24/2005

TICKER: ASTSF SECURITY ID: Y02516105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ADOPT THE 2004 ACCOUNTS AND REPORTS	Management	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 89: MR. JASON CHIEN-SHEN CHANG	Management	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 89: MR. RICHARD HUNG-PEN CHANG	Management	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 89: CHIN KO-CHIEN	Management	For	For

5	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 89: MR. RAYMOND JUI-JUNG LO	Management	For	For
6	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 89: MR. ALAN TIEN-CHENG CHENG	Management	For	For
7	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 89: MR. DAVID DAH-HWA TSANG	Management	For	For
8	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 89: MR. ALBERT CHIEN-SHIN YU	Management	For	For
9	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 89: MR. SIM GUAN SENG	Management	For	For
10	TO RE-ELECT MR. FREDDIE HSI-LIANG LIU AS A DIRECTOR OF THE COMPANY PURSUANT TO ARTICLE 95.	Management	For	For
11	Ratify Auditors	Management	For	For
12	AUTHORITY TO ISSUE SHARES.	Management	For	Against
13	AUTHORITY TO ISSUE SECURITIES.	Management	For	For
14	TO APPROVE THE CONTINUED ADOPTION OF THE DIVIDEND POLICY OF THE COMPANY	Management	For	For

ISSUER NAME: AsialInfo Holdings, Inc.

MEETING DATE: 04/21/2005

TICKER: ASIA SECURITY ID: 04518A104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward Tian	Management	For	For
1.2	ElectDirector Chang Sun	Management	For	For
1.3	ElectDirector Davin A. Mackenzie	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Ask Jeeves, Inc.

MEETING DATE: 05/24/2005

TICKER: -- SECURITY ID: 045174109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David S. Carlick	Management	For	For
1.2	ElectDirector James D. Kirsner	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Asm International Nv

MEETING DATE: 12/21/2004

TICKER: -- SECURITY ID: N07045102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL TO EXTEND THE AUTHORIZATION OF THE MANAGEMENT BOARD TO ISSUE SHARES, TO GRANT RIGHTS OF ISSUANCE OF SHARES AND TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS RELATING TO SUCH SHARES, AS SET FORTH IN THE ISSUER S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For	None

2	APPROVAL TO AUTHORIZE THE MANAGEMENT BOARD TO GRANT RIGHTS OF ISSUANCE OF COMMON SHARES AND TO EXCLUDE PRE-EMPTIVE RIGHTS RELATING TO SUCH SHARES IN CONNECTION WITH THE CONVERSION OF ANY OF THE ISSUER S 4 1/4% CONVERTIBLE SUBORDINATED NOTES DUE 2011, AS	Management	For	None
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ISSUER NAME: Asm International Nv
MEETING DATE: 05/19/2005

TICKER: -- SECURITY ID: N07045102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL TO ADOPT THE FINANCIAL STATEMENTS, INCLUDING THE BALANCE SHEET, THE STATEMENT OF OPERATIONS AND THE NOTES THERETO	Management	For	None
2	APPROVAL TO ALLOCATE THE RESULTS OF OPERATIONS FOR 2004	Management	For	None
3	APPROVAL TO GRANT DISCHARGE (DECHARGE VERLENEN) TO THE MANAGEMENT BOARD FOR ITS MANAGEMENT	Management	For	None
4	APPROVAL TO GRANT DISCHARGE (DECHARGE VERLENEN) TO THE SUPERVISORY BOARD FOR ITS SUPERVISION	Management	For	None
5	APPROVAL TO APPOINT DELOITTE ACCOUNTANTS B.V. AS INDEPENDENT CERTIFIED ACCOUNTANTS OF THE ISSUER FOR THE FISCAL YEAR 2005	Management	For	None
6	APPROVAL TO APPOINT TO MR. NAUD A.J.M. VAN DER VEN TO THE MANAGEMENT BOARD	Management	For	None
7	APPROVAL TO ADOPT THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	For	None
8	APPROVAL OF THE STOCK OPTION SCHEME FOR THE MANAGEMENT BOARD	Management	For	None
9	APPROVAL TO RE-APPOINT PAUL C. VAN DEN HOEK TO THE SUPERVISORY BOARD	Management	For	None
10	APPROVAL TO APPOINT LEON P.E.M. VAN DEN BOOM TO THE SUPERVISORY BOARD	Management	For	None
11	APPROVAL OF THE AUTHORIZATION OF THE MANAGEMENT BOARD FOR A PERIOD OF 18 MONTHS TO REPURCHASE CAPITAL SHARES	Management	For	None
12	AUTHORIZATION OF THE MANAGEMENT BOARD FOR A PERIOD OF 18 MONTHS TO ISSUE SHARES AND GRANT SUBSCRIPTIONS FOR SHARES	Management	For	None
13	AUTHORIZATION OF THE MANAGEMENT BOARD TO DEVIATE FROM PRE-EMPTIVE RIGHTS OF COMMON SHAREHOLDERS AND PREFERRED SHARES	Management	For	None
14	AUTHORIZATION OF THE MANAGEMENT BOARD TO DETERMINE A RECORD DATE FOR FUTURE GENERAL MEETINGS OF SHAREHOLDERS	Management	For	None

ISSUER NAME: Aspect Communications Corp.
MEETING DATE: 05/19/2005

TICKER: ASPT SECURITY ID: 04523Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Barry M. Ariko	Management	For	For
1.2	ElectDirector Gary E. Barnett	Management	For	For
1.3	ElectDirector Thomas Weatherford	Management	For	For
1.4	ElectDirector David B. Wright	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Aspect Medical Systems

MEETING DATE: 05/25/2005

TICKER: ASPM SECURITY ID: 045235108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Boudewijn L.P.M. Bollen	Management	For	For
1.2	ElectDirector J. Breckenridge Eagle	Management	For	For
1.3	ElectDirector Edwin M. Kania	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For
5	Other Business	Management	For	Against

ISSUER NAME: Aspen Technology, Inc.

MEETING DATE: 05/26/2005

TICKER: AZPN SECURITY ID: 045327103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark E. Fusco	Management	For	For
1.2	ElectDirector Gary E. Haroian	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Asset Acceptance Capital Corp

MEETING DATE: 05/17/2005

TICKER: AACC SECURITY ID: 04543P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Terrence D. Daniels	Management	For	For
1.2	ElectDirector William F. Pickard	Management	For	For
1.3	ElectDirector Rufus H. Reitzel, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Associated Banc-Corp.

MEETING DATE: 04/27/2005

TICKER: ASBC SECURITY ID: 045487105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ruth M. Crowley	Management	For	For
1.2	ElectDirector William R. Hutchinson	Management	For	For

1.3	ElectDirector Richard T. Lommen	Management	For	For
1.4	ElectDirector John C. Seramur	Management	For	For
1.5	ElectDirector Karen T. Beckwith	Management	For	For
1.6	ElectDirector Jack C. Rusch	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Against
5	Declassify the Board of Directors	Shareholder	Against	For

ISSUER NAME: Asta Funding, Inc.
MEETING DATE: 09/29/2004

TICKER: ASFI SECURITY ID: 046220109

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

ISSUER NAME: Asta Funding, Inc.
MEETING DATE: 03/09/2005

TICKER: ASFI SECURITY ID: 046220109

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

ISSUER NAME: Astec Industries, Inc.
MEETING DATE: 05/20/2005

TICKER: ASTE SECURITY ID: 046224101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William D. Gehl	Management	For	For
1.2	ElectDirector Ronald F. Green	Management	For	For
1.3	ElectDirector Phillip E. Casey	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: Asyst Technologies, Inc.
MEETING DATE: 09/21/2004

TICKER: ASYT SECURITY ID: 04648X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stephen S. Schwartz, Ph.D.	Management	For	For
1.2	ElectDirector P. Jackson Bell	Management	For	For
1.3	ElectDirector Stanley Grubel	Management	For	For
1.4	ElectDirector Tsuyoshi Kawanishi	Management	For	For
1.5	ElectDirector Robert A. McNamara	Management	For	For
1.6	ElectDirector Anthony E. Santelli	Management	For	For
1.7	ElectDirector Walter W. Wilson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Atari Inc
MEETING DATE: 09/14/2004

TICKER: ATAR SECURITY ID: 04651M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas A. Heymann	Management	For	For
1.2	ElectDirector Thomas J. Mitchell	Management	For	For
1.3	ElectDirector Thomas Schmider	Management	For	For
1.4	ElectDirector James Ackerly	Management	For	For
1.5	ElectDirector Denis Guyennot	Management	For	For
1.6	ElectDirector Ann E. Kronen	Management	For	For
1.7	ElectDirector Bruno Bonnell	Management	For	For
1.8	ElectDirector James Caparro	Management	For	For
1.9	ElectDirector David C. Ward	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Atherogenics Inc
MEETING DATE: 04/27/2005

TICKER: AGIX SECURITY ID: 047439104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector R. Wayne Alexander	Management	For	For
1.2	ElectDirector William A. Scott	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Atheros Communications, Inc
MEETING DATE: 05/24/2005

TICKER: ATHR SECURITY ID: 04743P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Teresa H. Meng	Management	For	For
1.2	ElectDirector Forest Baskettt	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Ati Technologies Inc.

MEETING DATE: 01/25/2005

TICKER: ATY. SECURITY ID: 001941103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect John E. Caldwell, Ronald Chwang, James D. Fleck, K.Y. Ho, Alan D. Horn, Paul Russo and Robert A. Young as Directors	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Continuation of Company Under Canadian Business Corporation Act	Management	For	For
4	Confirmation of CBCA By-Law	Management	For	For
5	Amend Stock Option Plan	Management	For	Against
6	Amend Stock Option Plan : Tandem SAR	Management	For	Against

ISSUER NAME: Atlas America, Inc

MEETING DATE: 06/13/2005

TICKER: ATLS SECURITY ID: 049167109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Classify the Board of Directors	Management	For	Against
2	Authorize Board to Fill Vacancies	Management	For	Against
3	Adopt or Increase Supermajority Vote Requirement for Removal of Directors	Management	For	Against
4.1	ElectDirector William R. Bagnell	Management	For	For
4.2	ElectDirector Nicholas A. Dinubile	Management	For	For
4.3	ElectDirector Carlton M. Arrendell	Management	For	For
4.4	ElectDirector Jonathan Z. Cohen	Management	For	For
4.5	ElectDirector Donald W. Delson	Management	For	For
4.6	ElectDirector Edward E. Cohen	Management	For	For
4.7	ElectDirector Dennis A. Holtz	Management	For	For

ISSUER NAME: Atmel Corp.

MEETING DATE: 05/11/2005

TICKER: ATML SECURITY ID: 049513104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George Perlegos	Management	For	For
1.2	ElectDirector Gust Perlegos	Management	For	For
1.3	ElectDirector Tsung-Ching Wu	Management	For	For
1.4	ElectDirector T. Peter Thomas	Management	For	For
1.5	ElectDirector Norm Hall	Management	For	For
1.6	ElectDirector Pierre Fougere	Management	For	For
1.7	ElectDirector Dr. Chaiho Kim	Management	For	For

1.8	ElectDirector David Sugishita	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: ATMI, Inc.
MEETING DATE: 05/24/2005

TICKER: ATMI SECURITY ID: 00207R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark A. Adley	Management	For	For
1.2	ElectDirector Eugene G. Banucci	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: ATP Oil & Gas Corp.
MEETING DATE: 06/08/2005

TICKER: ATPG SECURITY ID: 00208J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Walter Wendlandt	Management	For	For
1.2	ElectDirector Chris A. Brisack	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Atrix Laboratories, Inc.
MEETING DATE: 11/19/2004

TICKER: -- SECURITY ID: 04962L101

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

ISSUER NAME: Audible, Inc.
MEETING DATE: 06/10/2005

TICKER: ADBL SECURITY ID: 05069A302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Donald R. Katz	Management	For	For
1.2	ElectDirector Richard Sarnoff	Management	For	For
1.3	ElectDirector William H. Washecka	Management	For	For
1.4	ElectDirector Andrew P. Kaplan	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: AUDIOCODES LTD
MEETING DATE: 09/23/2004

TICKER: -- SECURITY ID: M15342104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dana Gross	Management	For	None

2	Ratify Auditors	Management	For	None
3	TO RATIFY AN OPTION GRANT TO THE COMPANY S CHAIRMAN OF THE BOARD, PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	For	None

ISSUER NAME: Audiovox Corp.

MEETING DATE: 11/01/2004

TICKER: VOXX SECURITY ID: 050757103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul C. Kreuch, Jr.	Management	For	For
1.10	ElectDirector Richard A. Maddia	Management	For	For
1.2	ElectDirector Dennis F. McManus	Management	For	For
1.3	ElectDirector Irving Halevy	Management	For	For
1.4	ElectDirector Peter A. Lesser	Management	For	For
1.5	ElectDirector John J. Shalam	Management	For	For
1.6	ElectDirector Philip Christopher	Management	For	For
1.7	ElectDirector Charles M. Stoehr	Management	For	For
1.8	ElectDirector Patrick M. Lavelle	Management	For	For
1.9	ElectDirector Ann M. Boutcher	Management	For	For
2	Approve Sale of Company Assets	Management	For	For
3	Ratify Auditors	Management	For	For
4	Amend Stock Option Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Audiovox Corp.

MEETING DATE: 05/19/2005

TICKER: VOXX SECURITY ID: 050757103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul C. Kreuch, Jr.	Management	For	For
1.2	ElectDirector Dennis F. McManus	Management	For	For
1.3	ElectDirector Irving Halevy	Management	For	For
1.4	ElectDirector Peter A. Lesser	Management	For	For
1.5	ElectDirector John J. Shalam	Management	For	For
1.6	ElectDirector Philip Christopher	Management	For	For
1.7	ElectDirector Charles M. Stoehr	Management	For	For
1.8	ElectDirector Patrick M. Lavelle	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: August Technology Corporation

MEETING DATE: 05/25/2005

TICKER: AUGT SECURITY ID: 05106U105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	ElectDirector Linda Hall Whitman	Management	For	For

2.2	ElectDirector Lynn J. Davis	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Authentidate Holding Corp.
MEETING DATE: 01/20/2005

TICKER: ADAT SECURITY ID: 052666104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Surendra Pai	Management	For	For
1.2	ElectDirector J. Edward Sheridan	Management	For	For
1.3	ElectDirector Charles C. Johnston	Management	For	For
1.4	ElectDirector J. David Luce	Management	For	For
1.5	ElectDirector F. Ross Johnson	Management	For	For
1.6	ElectDirector John J. Waters	Management	For	For
1.7	ElectDirector Roger O. Goldman	Management	For	For
1.8	ElectDirector Ranjit C. Singh	Management	For	For

ISSUER NAME: Autodesk, Inc.
MEETING DATE: 06/23/2005

TICKER: ADSK SECURITY ID: 052769106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carol A. Bartz	Management	For	For
1.2	ElectDirector Mark A. Bertelsen	Management	For	For
1.3	ElectDirector Crawford W. Beveridge	Management	For	For
1.4	ElectDirector J. Hallam Dawson	Management	For	For
1.5	ElectDirector Michael J. Fister	Management	For	For
1.6	ElectDirector Per-Kristian Halvorsen	Management	For	For
1.7	ElectDirector Steven L. Scheid	Management	For	For
1.8	ElectDirector Mary Alice Taylor	Management	For	For
1.9	ElectDirector Larry W. Wangberg	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Increase in Common Stock and a Stock Split	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: Avanex Corp.
MEETING DATE: 10/29/2004

TICKER: AVNX SECURITY ID: 05348W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Todd Brooks	Management	For	For
1.2	ElectDirector Vinton Cerf	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against

ISSUER NAME: AVANT Immunotherapeutics, Inc.
MEETING DATE: 05/19/2005

TICKER: AVAN SECURITY ID: 053491106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J. Barrie Ward	Management	For	For
1.2	ElectDirector Una S. Ryan	Management	For	For
1.3	ElectDirector Harry H. Penner, Jr.	Management	For	For
1.4	ElectDirector Peter A. Sears	Management	For	For
1.5	ElectDirector Karen Shoos Lipton	Management	For	For
1.6	ElectDirector Larry Ellberger	Management	For	For

ISSUER NAME: Avatar Holdings Inc.
MEETING DATE: 05/24/2005

TICKER: AVTR SECURITY ID: 053494100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eduardo A. Brea	Management	For	For
1.10	ElectDirector William G. Spears	Management	For	For
1.11	ElectDirector Beth A. Stewart	Management	For	For
1.2	ElectDirector Milton Dresner	Management	For	For
1.3	ElectDirector Gerald D. Kelfer	Management	For	For
1.4	ElectDirector Martin Meyerson	Management	For	For
1.5	ElectDirector Jack Nash	Management	For	For
1.6	ElectDirector Joshua Nash	Management	For	For
1.7	ElectDirector Kenneth T. Rosen	Management	For	For
1.8	ElectDirector Joel M. Simon	Management	For	For
1.9	ElectDirector Fred Stanton Smith	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: Avici Systems Inc.
MEETING DATE: 05/25/2005

TICKER: AVCI SECURITY ID: 05367L802

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector Richard Liebhaber	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Avocent Corporation
MEETING DATE: 06/23/2005

TICKER: AVCT SECURITY ID: 053893103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John R. Cooper	Management	For	For
1.2	ElectDirector H.D. 'harry' Copperman	Management	For	For

1.3	ElectDirector Edwin L. Harper	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Axcan Pharma Inc
MEETING DATE: 02/17/2005

TICKER: AXP. SECURITY ID: 054923107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Dr. E. Rolland Dickson, Jacques Gauthier, Leon F. Gosselin, Daniel Labrecque, Louis Lacasse, Colin R. Mallet, David W. Mims, Francois Painchaud, Dr. Claude Sauriol, and Michael M. Tarnow as Directors	Management	For	For
2	Appoint RAYMOND CHABOT GRANT THORNTON LLP as Auditors	Management	For	For

ISSUER NAME: Axcelis Technologies Inc
MEETING DATE: 05/12/2005

TICKER: ACLS SECURITY ID: 054540109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector H. Brian Thompson	Management	For	For
1.2	ElectDirector Stephen R. Hardis	Management	For	For
1.3	ElectDirector R. John Fletcher	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Axonyx, Inc.
MEETING DATE: 06/16/2005

TICKER: AXYX SECURITY ID: 05461R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gosse B. Bruinsma, M.D.	Management	For	Withhold
1.2	ElectDirector Louis G. Cornacchia	Management	For	Withhold
1.3	ElectDirector Steven H. Ferris, Ph.D.	Management	For	Withhold
1.4	ElectDirector Marvin S. Hausman, M.D.	Management	For	Withhold
1.5	ElectDirector Steven B. Ratoff	Management	For	For
1.6	ElectDirector Ralph Snyderman, M.D.	Management	For	Withhold
2	Ratify Auditors	Management	For	For

ISSUER NAME: Ballard Power Systems Inc.
MEETING DATE: 06/23/2005

TICKER: BLD. SECURITY ID: 05858H104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Ian Bourne as Director	Management	For	For
1.2	Elect Ed Kilroy as Director	Management	For	For
1.3	Elect John Sheridan as Director	Management	For	For
1.4	Elect Mark Suwyn as Director	Management	For	For
1.5	Elect Dennis Campbell as Director	Management	For	For

1.6	Elect Denise Morrison as Director	Management	For	For
1.7	Elect David B. Sutcliffe as Director	Management	For	For
1.8	Elect Douglas W.G. Whitehead as Director	Management	For	For
2	Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

ISSUER NAME: BancFirst Corp.
MEETING DATE: 05/26/2005

TICKER: BANF SECURITY ID: 05945F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dennis L. Brand	Management	For	For
1.2	ElectDirector C.L. Craig, Jr.	Management	For	For
1.3	ElectDirector John C. Hugon	Management	For	For
1.4	ElectDirector J. Ralph Mccalmont	Management	For	For
1.5	ElectDirector Ronald J. Norick	Management	For	For
1.6	ElectDirector David E. Ragland	Management	For	For

ISSUER NAME: Bank Mutual Corporation
MEETING DATE: 05/02/2005

TICKER: BKMU SECURITY ID: 063750103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas J. Lopina, Sr.	Management	For	For
1.2	ElectDirector Robert B. Olson	Management	For	For
1.3	ElectDirector David J. Rolfs	Management	For	For
1.4	ElectDirector Mark C. Herr	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Bank of Granite Corp.
MEETING DATE: 04/25/2005

TICKER: GRAN SECURITY ID: 062401104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John N. Bray	Management	For	For
1.2	ElectDirector John A. Forlines, Jr.	Management	For	For
1.3	ElectDirector Bob J. Mccreary	Management	For	For
1.4	ElectDirector Charles M. Snipes	Management	For	For
1.5	ElectDirector Paul M. Fleetwood, III	Management	For	For
1.6	ElectDirector Hugh R. Gaither	Management	For	For
1.7	ElectDirector James Y. Preston	Management	For	For
1.8	ElectDirector B.C. Wilson, Jr., Cpa	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Bank of The Ozarks, Inc.
MEETING DATE: 04/19/2005

TICKER: OZRK SECURITY ID: 063904106

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

ISSUER NAME: Bankrate, Inc.
MEETING DATE: 06/16/2005

TICKER: RATE SECURITY ID: 06646V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter C. Morse	Management	For	For
1.2	ElectDirector William C. Martin	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: BankUnited Financial Corp.
MEETING DATE: 01/24/2005

TICKER: BKUNA SECURITY ID: 06652B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alfred R. Camner	Management	For	For
1.2	ElectDirector Allen M. Bernkrant	Management	For	For
1.3	ElectDirector Neil H. Messinger	Management	For	For
1.4	ElectDirector Tod Aronovitz	Management	For	For
1.5	ElectDirector Lauren Camner	Management	For	For
1.6	ElectDirector Albert E. Smith	Management	For	For

ISSUER NAME: BARRIER THERAPEUTICS INC
MEETING DATE: 06/16/2005

TICKER: BTRX SECURITY ID: 06850R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles F. Jacey, Jr.	Management	For	For
1.2	ElectDirector Nicholas J. Simon, III	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Bassett Furniture Industries, Inc.
MEETING DATE: 02/22/2005

TICKER: BSET SECURITY ID: 070203104

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

ISSUER NAME: BEA Systems, Inc.
MEETING DATE: 06/23/2005

TICKER: BEAS SECURITY ID: 073325102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alfred S. Chuang	Management	For	For
1.2	ElectDirector Stewart K.P. Gross	Management	For	For
2	Ratify Auditors	Management	For	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	For
4	Declassify the Board of Directors	Shareholder	Against	For

ISSUER NAME: Beacon Roofing Supply, Inc.
MEETING DATE: 02/22/2005

TICKER: BECN SECURITY ID: 073685109

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

ISSUER NAME: Beasley Broadcast Grp Inc
MEETING DATE: 05/12/2005

TICKER: BBGI SECURITY ID: 074014101

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

ISSUER NAME: Bebe Stores, Inc.

MEETING DATE: 11/19/2004

TICKER: BEBE SECURITY ID: 075571109

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

ISSUER NAME: Bed Bath & Beyond Inc.

MEETING DATE: 07/01/2004

TICKER: BBY SECURITY ID: 075896100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Warren Eisenberg	Management	For	For
1.2	ElectDirector Victoria A. Morrison	Management	For	For
1.3	ElectDirector Stanley Barshay	Management	For	For
1.4	ElectDirector Fran Stoller	Management	For	For
1.5	ElectDirector Jordan Heller	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Glass Ceiling	Shareholder	Against	Abstain
5	Adopt Retention Ratio for Executives	Shareholder	Against	For

ISSUER NAME: Bed Bath & Beyond Inc.

MEETING DATE: 06/30/2005

TICKER: BBY SECURITY ID: 075896100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Leonard Feinstein	Management	For	For
1.2	ElectDirector Robert Kaplan	Management	For	For
1.3	ElectDirector Dean S. Adler	Management	For	For
1.4	ElectDirector Jordan Heller	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt ILO-based Code of Conduct	Shareholder	Against	Abstain
4	Review/Limit Executive Compensation	Shareholder	Against	Against
5	Declassify the Board of Directors	Shareholder	Against	For

ISSUER NAME: BEI Technologies, Inc.

MEETING DATE: 03/09/2005

TICKER: BEIQ SECURITY ID: 05538P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector C. Joseph Giroir, Jr.	Management	For	For
1.2	ElectDirector Asad M. Madni	Management	For	For
1.3	ElectDirector Gary D. Wrench	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Bel Fuse, Inc.

MEETING DATE: 05/12/2005

TICKER: BELFA SECURITY ID: 077347201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Avi Eden	Management	For	For
1.2	ElectDirector Robert H. Simandi	Management	For	For

ISSUER NAME: Bell Microproducts, Inc.

MEETING DATE: 05/17/2005

TICKER: BELM SECURITY ID: 078137106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector W. Donald Bell	Management	For	For
1.2	ElectDirector James E. Ousley	Management	For	For
1.3	ElectDirector Gordon A. Campbell	Management	For	For
1.4	ElectDirector Glenn E. Penisten	Management	For	For
1.5	ElectDirector Edward L. Gelbach	Management	For	For
1.6	ElectDirector Eugene B. Chaiken	Management	For	For
1.7	ElectDirector David M. Ernsberger	Management	For	For
1.8	ElectDirector Mark L. Sanders	Management	For	For
1.9	ElectDirector Roger V. Smith	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: BFC Financial Corp.
MEETING DATE: 05/17/2005

TICKER: BFCF SECURITY ID: 055384200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John E. Abdo	Management	For	For
1.2	ElectDirector Oscar Holzmann	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: BHA Group Holdings, Inc.
MEETING DATE: 08/27/2004

TICKER: -- SECURITY ID: 055446108

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

ISSUER NAME: Bindview Development Corp.
MEETING DATE: 05/26/2005

TICKER: BVEW SECURITY ID: 090327107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard A. Hosley II	Management	For	For
1.2	ElectDirector Robert D. Repass	Management	For	For

ISSUER NAME: Bio-Reference Laboratories, Inc.
MEETING DATE: 07/15/2004

TICKER: BRLI SECURITY ID: 09057G602

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Marc D. Grodman	Management	For	For
1.2	ElectDirector Howard Dubinett	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: Biogen Idec, Inc.
MEETING DATE: 06/03/2005

TICKER: BIIB SECURITY ID: 09062X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas F. Keller	Management	For	For
1.2	Elect Director William H. Rastetter	Management	For	For
1.3	Elect Director Lynn Schenk	Management	For	For
1.4	Elect Director Philip A. Sharp	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: BioMarin Pharmaceutical Inc.
MEETING DATE: 06/28/2005

TICKER: BMRN SECURITY ID: 09061G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jean-Jacques Bienaime	Management	For	For
1.2	Elect Director Franz L. Cristiani	Management	For	For
1.3	Elect Director Elaine J. Heron, Ph.D.	Management	For	For
1.4	Elect Director Joseph Klein, III	Management	For	For
1.5	Elect Director Pierre Lapalme	Management	For	For
1.6	Elect Director Alan J. Lewis	Management	For	For
1.7	Elect Director Erich Sager	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Biomet, Inc.
MEETING DATE: 09/18/2004

TICKER: BMET SECURITY ID: 090613100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector M. Ray Harroff	Management	For	For
1.2	ElectDirector Jerry L. Miller	Management	For	For
1.3	ElectDirector Charles E. Niemier	Management	For	For
1.4	ElectDirector L. Gene Tanner	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Biopure Corporation
MEETING DATE: 11/29/2004

TICKER: BPUR SECURITY ID: 09065H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2	Increase Authorized Preferred Stock	Management	For	Against
3	Authorize the Sale or Issuance of Common Stock	Management	For	Against

ISSUER NAME: Biopure Corporation
MEETING DATE: 04/06/2005

TICKER: BPUR SECURITY ID: 09065H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles A. Sanders M.D.	Management	For	For
1.2	ElectDirector David N. Judelson	Management	For	For
1.3	ElectDirector Carl W. Rausch	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: Bioscrip Inc
MEETING DATE: 05/25/2005

TICKER: BIOS SECURITY ID: 09069N108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Henry F. Blissenbach	Management	For	For
1.10	Elect Director Stuart A. Samuels	Management	For	For
1.2	Elect Director Richard A. Cirillo	Management	For	For
1.3	Elect Director Charlotte W. Collins	Management	For	For
1.4	Elect Director Louis T. Difazio	Management	For	For
1.5	Elect Director Richard H. Friedman	Management	For	For
1.6	Elect Director Myron Z. Holubiak	Management	For	For
1.7	Elect Director David R. Hubers	Management	For	For
1.8	Elect Director Michael Kooper	Management	For	For
1.9	Elect Director Richard L. Robbins	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Biosite Inc
MEETING DATE: 06/17/2005

TICKER: BSTE SECURITY ID: 090945106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anthony Demaria, M.D.	Management	For	For
1.2	ElectDirector Howard E. Greene, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: BioVeris Corp.
MEETING DATE: 10/19/2004

TICKER: BIOV SECURITY ID: 090676107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard Massey	Management	For	For
1.2	ElectDirector John Quinn	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: BJS Restaurants Inc
MEETING DATE: 06/14/2005

TICKER: BJRI SECURITY ID: 09180C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul A. Montenko	Management	For	For
1.2	Elect Director Jeremiah J. Hennessy	Management	For	For
1.3	Elect Director Gerald W. Deitchle	Management	For	For
1.4	Elect Director James A. DalPozzo	Management	For	For

1.5	Elect Director Shann M. Brassfield	Management	For	For
1.6	Elect Director Larry D. Bouts	Management	For	For
1.7	Elect Director John F. Grundhofer	Management	For	For
1.8	Elect Director J. Roger King	Management	For	For
1.9	Elect Director Peter A. Bassi	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Black Box Corp.
MEETING DATE: 08/10/2004

TICKER: BBOX SECURITY ID: 091826107

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

ISSUER NAME: Black Box Corp.
MEETING DATE: 05/04/2005

TICKER: BBOX SECURITY ID: 091826107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Stock Option Plan	Management	For	For

ISSUER NAME: BLACKBAUD INC
MEETING DATE: 06/21/2005

TICKER: BLKB SECURITY ID: 09227Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul V. Barber	Management	For	For
1.2	ElectDirector Marco W. Hellman	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Blackboard Inc
MEETING DATE: 05/19/2005

TICKER: BBBB SECURITY ID: 091935502

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector E. Rogers Novak, Jr.	Management	For	For
1.2	ElectDirector William Raduchel	Management	For	For

2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Blue Coat Systems, Inc.
MEETING DATE: 10/05/2004

TICKER: BCSI SECURITY ID: 09534T508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Brian M. NeSmith	Management	For	For
1.2	ElectDirector Marc Andreessen	Management	For	For
1.3	ElectDirector David W. Hanna	Management	For	For
1.4	ElectDirector Andrew S. Rachleff	Management	For	For
1.5	ElectDirector Jay W. Shiveley III	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: BLUE NILE INC
MEETING DATE: 05/23/2005

TICKER: NILE SECURITY ID: 09578R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark Vadon	Management	For	For
1.2	ElectDirector Joanna Strober	Management	For	For
1.3	ElectDirector W. Eric Carlborg	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: BNC Bancorp
MEETING DATE: 05/17/2005

TICKER: BNCN SECURITY ID: 05566T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Larry L. Callahan	Management	For	For
1.2	ElectDirector W. Groome Fulton, Jr.	Management	For	For
1.3	ElectDirector Joseph M. Coltrane, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Bob Evans Farms, Inc.
MEETING DATE: 09/13/2004

TICKER: BOBE SECURITY ID: 096761101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel E. Evans	Management	For	For
1.2	ElectDirector Michael J. Gasser	Management	For	For
1.3	ElectDirector E.W. (bill) Ingram III	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: BOK Financial Corp.
MEETING DATE: 04/26/2005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gregory S. Allen	Management	For	For
1.10	ElectDirector David F. Griffin,	Management	For	For
1.11	ElectDirector V. Burns Hargis	Management	For	For
1.12	ElectDirector E. Carey Joulilian, IV	Management	For	For
1.13	ElectDirectorGeorge B. Kaiser	Management	For	For
1.14	ElectDirector Judith Z. Kishner	Management	For	For
1.15	ElectDirector David L. Kyle	Management	For	For
1.16	ElectDirector Robert J. LaFortune	Management	For	For
1.17	ElectDirector Stanley A. Lybarger	Management	For	For
1.18	ElectDirector Steven J. Malcolm	Management	For	For
1.19	ElectDirector Steven E. Moore	Management	For	For
1.2	ElectDirector C. Fred Ball, Jr.	Management	For	For
1.20	ElectDirector James A. Robinson	Management	For	For
1.21	ElectDirector L. Francis Rooney, III	Management	For	For
1.22	ElectDirector Kathryn L. Taylor	Management	For	For
1.3	ElectDirector Sharon J. Bell	Management	For	For
1.4	ElectDirector Peter C. Boylan, III	Management	For	For
1.5	ElectDirector Chester Cadieux, III	Management	For	For
1.6	ElectDirector Joseph E. Cappy	Management	For	For
1.7	ElectDirector Paula Marhsall-Chapman	Management	For	For
1.8	ElectDirector William F. Durrett	Management	For	For
1.9	ElectDirector Robert G. Greer,	Management	For	For

ISSUER NAME: Bone Care International, Inc.**MEETING DATE: 11/23/2004**

TICKER: -- SECURITY ID: 098072101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael A. Appelbaum, J.D., CPA	Management	For	For
1.2	ElectDirector Michael D. Casey	Management	For	For
1.3	ElectDirector Herbert J. Conrad	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Increase Authorized Preferred and Common Stock	Management	For	For
4	Change State of Incorporation from Wisconsin to Delaware	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: Bone Care International, Inc.**MEETING DATE: 06/30/2005**

TICKER: -- SECURITY ID: 098072101

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

ISSUER NAME: BOOKHAM TECHNOLOGY
MEETING DATE: 08/16/2004

TICKER: -- SECURITY ID: 09856Q108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For
2	Approve Capital Reduction; Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights Pursuant to the Issue of Bookham Shares to Bookham Inc. and Amend Articles of Association Re: Scheme	Management	For	For
3	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,500,000; Increase Authorised Share Capital to Equal Reduction of Share Capital as a Result of the Cancellation of the Scheme Shares	Management	For	For
4	TO APPROVE THE SCHEME OF ARRANGEMENT DATED 8 JULY 2004	Management	For	For

ISSUER NAME: Borland Software corp.
MEETING DATE: 05/13/2005

TICKER: BORL SECURITY ID: 099849101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John F. Olsen	Management	For	For
1.2	ElectDirector Gregory W. Slayton	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: Boston Communications Group, Inc.
MEETING DATE: 06/08/2005

TICKER: BCGI SECURITY ID: 100582105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul J. Tobin	Management	For	For
1.2	ElectDirector Edward H. Snowden	Management	For	For
1.3	ElectDirector Brian E. Boyle	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Boston Private Financial Holdings, Inc.
MEETING DATE: 04/27/2005

TICKER: BPFH SECURITY ID: 101119105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter C. Bennett	Management	For	For
1.2	ElectDirector Kathleen M. Graveline	Management	For	For
1.3	ElectDirector Walter M. Pressey	Management	For	For

1.4	ElectDirector William J. Shea	Management	For	For
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ISSUER NAME: Bridgford Foods Corp.
MEETING DATE: 03/16/2005

TICKER: BRID SECURITY ID: 108763103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Hugh Wm. Bridgford	Management	For	For
1.2	ElectDirector Allan L. Bridgford	Management	For	For
1.3	ElectDirector Robert E. Schulze	Management	For	For
1.4	ElectDirector Paul A. Gilbert	Management	For	For
1.5	ElectDirector Richard A. Foster	Management	For	For
1.6	ElectDirector Todd C. Andrews	Management	For	For
1.7	ElectDirector William L. Bridgford	Management	For	For
1.8	ElectDirector Paul R. Zippwald	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Brigham Exploration Company
MEETING DATE: 06/08/2005

TICKER: BEXP SECURITY ID: 109178103

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

ISSUER NAME: Bright Horizons Family Solutions, Inc.
MEETING DATE: 05/24/2005

TICKER: BFAM SECURITY ID: 109195107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joshua Bekenstein	Management	For	For
1.2	ElectDirector Joanne Brandes	Management	For	For
1.3	ElectDirector Roger H. Brown	Management	For	For
1.4	ElectDirector Marguerite W. Sallee	Management	For	For

ISSUER NAME: Brightpoint, Inc.
MEETING DATE: 06/02/2005

TICKER: CELL SECURITY ID: 109473405

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Robert J. Laikin	Management	For	For
1.2	ElectDirector Robert F. Wagner	Management	For	For
1.3	ElectDirector Richard W. Roedel	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Brillian Corp.

MEETING DATE: 05/12/2005

TICKER: BRLC SECURITY ID: 10949P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jack L. Saltich	Management	For	For
1.2	ElectDirector David P. Chavoustie	Management	For	For
1.3	ElectDirector Vincent F. Sollitto Jr.	Management	For	For
1.4	ElectDirector David N.K. Wang	Management	For	For
1.5	ElectDirector John S. Hodgson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Conversion of Securities	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Broadcom Corp.

MEETING DATE: 04/28/2005

TICKER: BRCM SECURITY ID: 111320107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George L. Farinsky	Management	For	For
1.2	ElectDirector John Major	Management	For	For
1.3	ElectDirector Scott A. McGregor	Management	For	For
1.4	ElectDirector Alan E. Ross	Management	For	For
1.5	ElectDirector Henry Samueli, Ph.D.	Management	For	For
1.6	ElectDirector Robert E. Switz	Management	For	For
1.7	ElectDirector Werner F. Wolfen	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Link Executive Compensation to Social and Financial Issues	Shareholder	Against	Abstain

ISSUER NAME: Broadvision, Inc.

MEETING DATE: 05/24/2005

TICKER: BVSN SECURITY ID: 111412607

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Pehong Chen	Management	For	For
1.2	ElectDirector David L. Anderson	Management	For	For
1.3	ElectDirector James D. Dixon	Management	For	For
1.4	ElectDirector Robert Lee	Management	For	For
1.5	ElectDirector Roderick C. McGeary	Management	For	For
1.6	ElectDirector T. Michael Nevens	Management	For	For

2	Approve Issuance of Warrants/Convertible Debentures	Management	For	For
3	Reduce Authorized Common and Preferred Stock	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Broadwing Corp
MEETING DATE: 05/13/2005

TICKER: BWNG SECURITY ID: 11161E101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph R. Hardiman	Management	For	For
1.2	ElectDirector Donald R. Walker	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Brocade Communications Systems
MEETING DATE: 04/22/2005

TICKER: BRCDE SECURITY ID: 111621108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael Klayko	Management	For	For
1.2	ElectDirector Nicholas G. Moore	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Brookline Bancorp, Inc.
MEETING DATE: 04/21/2005

TICKER: BRKL SECURITY ID: 11373M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George C. Caner, Jr.	Management	For	For
1.2	ElectDirector Richard P. Chapman, Jr.	Management	For	For
1.3	ElectDirector John J. McGlynn	Management	For	For
1.4	ElectDirector William V. Tripp, III	Management	For	For
1.5	ElectDirector Peter O. Wilde	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Brooks Automation, Inc.
MEETING DATE: 02/17/2005

TICKER: BRKS SECURITY ID: 114340102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert J. Therrien	Management	For	For
1.2	ElectDirector Roger D. Emerick	Management	For	For
1.3	ElectDirector Amin J. Houry	Management	For	For
1.4	ElectDirector Joseph R. Martin	Management	For	For
1.5	ElectDirector Edward C. Grady	Management	For	For
1.6	ElectDirector A. Clinton Allen	Management	For	For
1.7	ElectDirector John K. McGillicuddy	Management	For	For

ISSUER NAME: Brooktrout Inc.
MEETING DATE: 05/05/2005

TICKER: BRKT SECURITY ID: 114580103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David L. Chapman	Management	For	For
1.2	ElectDirector David W. Duehren	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Bruker Biosciences Corp.
MEETING DATE: 05/12/2005

TICKER: BRKR SECURITY ID: 116794108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel S. Dross	Management	For	For
1.2	ElectDirector Collin J. D'Silva	Management	For	For
1.3	ElectDirector Jorg C. Laukien	Management	For	For
1.4	ElectDirector Richard M. Stein	Management	For	For
1.5	ElectDirector Bernhard Wangler	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Bucyrus International, Inc.
MEETING DATE: 04/14/2005

TICKER: BUCY SECURITY ID: 118759109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector R.A. Crutcher, Phd	Management	For	For
1.2	ElectDirector R.W. Korthals	Management	For	For
1.3	ElectDirector G.E. Little	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Buffalo Wild Wings, Inc.
MEETING DATE: 05/12/2005

TICKER: BWLD SECURITY ID: 119848109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	ElectDirectors Sally J. Smith	Management	For	For
2.2	ElectDirectors Robert W. MacDonald	Management	For	For
2.3	ElectDirectors Kenneth H. Dahlberg	Management	For	For
2.4	ElectDirectors Warren E. Mack	Management	For	For
2.5	ElectDirectors Dale M. Applequist	Management	For	For
2.6	ElectDirectors J. Oliver Maggard	Management	For	For

ISSUER NAME: Building Material Holding Corp.
MEETING DATE: 05/03/2005

TICKER: BMHC SECURITY ID: 120113105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert E. Mellor	Management	For	For
1.2	ElectDirector Alec F. Beck	Management	For	For
1.3	ElectDirector Sara L. Beckman	Management	For	For
1.4	ElectDirector H. James Brown	Management	For	For
1.5	ElectDirector James K. Jennings, Jr.	Management	For	For
1.6	ElectDirector R. Scott Morrison, Jr.	Management	For	For
1.7	ElectDirector Peter S. O'Neill	Management	For	For
1.8	ElectDirector Richard G. Reiten	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Business Objects S.A.
MEETING DATE: 06/14/2005

TICKER: -- SECURITY ID: 12328X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2004.	Management	For	None
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2004.	Management	For	None
3	ALLOCATION OF EARNINGS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2004.	Management	For	None
4	RENEWAL OF THE TERM OF OFFICE OF MR. GERALD HELD AS DIRECTOR.	Management	For	None
5	RATIFICATION OF THE APPOINTMENT OF MR. CARL PASCARELLA AS DIRECTOR.	Management	For	None
6	Ratify Auditors	Management	For	None
7	RATIFICATION OF REGULATED AGREEMENTS.	Management	For	None
8	INCREASE OF THE AGGREGATE AMOUNT OF AUTHORIZED DIRECTORSFEES.	Management	For	None
9	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REPURCHASE ORDINARY SHARES OF THE COMPANY.	Management	For	None
10	TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES.	Management	For	None
11	TO ISSUE WARRANTS TO SUBSCRIBE UP TO A MAXIMUM OF 45,000 ORDINARY SHARES RESERVED FOR MR. GERALD HELD.	Management	For	None
12	TO ISSUE WARRANTS TO SUSBCRIBE UP TO A MAXIMUM OF 45,000 ORDINARY SHARES RESERVED FOR MR. CARL PASCARELLA.	Management	For	None
13	TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUANCE OF ORDINARY SHARES, WITH SUBSCRIPTION RESERVED TO THE PARTICIPANTS IN THE COMPANY EMPLOYEE SAVINGS PLAN.	Management	For	None

14	TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUANCE OF ORDINARY SHARES, WITH SUBSCRIPTION RESERVED TO THE 2004 BUSINESS OBJECTS S.A. EMPLOYEE BENEFITS TRUST UNDER THE 2004 INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN.	Management	For	None
15	TO ALLOCATE, FREE OF CHARGE, EXISTING ORDINARY SHARES, OR TO ISSUE NEW ORDINARY SHARES, FREE OF CHARGE, TO THE EMPLOYEES AND CERTAIN OFFICERS OF THE COMPANY AND TO THE EMPLOYEES OF THE COMPANY S SUBSIDIARIES.	Management	For	None
16	THE AMENDMENT OF THE ARTICLE 7.2 OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	None
17	AMENDMENTS OF THE COMPANY S ARTICLES OF ASSOCIATION TO CONFORM THEM TO THE NEW PROVISIONS OF THE FRENCH COMMERCIAL CODE.	Management	For	None
18	THE REMOVAL OF THE FIFTEENTH, SEVENTEENTH AND TWENTY-FOURTH PARAGRAPHS OF THE ARTICLE 6 OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	None
19	TO GRANT FULL POWERS OF ATTORNEY TO CARRY OUT REGISTRATIONS AND FORMALITIES.	Management	For	None

ISSUER NAME: C-COR Inc
MEETING DATE: 10/12/2004

TICKER: CCBL SECURITY ID: 125010108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anthony A. Ibarguen	Management	For	For
1.2	ElectDirector John J. Omlor	Management	For	For
1.3	ElectDirector James J. Tietjen	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: C.H. Robinson Worldwide, Inc.
MEETING DATE: 05/19/2005

TICKER: CHRW SECURITY ID: 12541W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert Ezrilov	Management	For	For
1.2	ElectDirector Wayne M. Fortun	Management	For	For
1.3	ElectDirector Brian P. Short	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Cabot Microelectronics Corp.
MEETING DATE: 03/08/2005

TICKER: CCMP SECURITY ID: 12709P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven V. Wilkinson	Management	For	For

1.2	ElectDirector Robert J. Birgeneau	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Cache, Inc.
MEETING DATE: 10/14/2004

TICKER: CACH SECURITY ID: 127150308

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

ISSUER NAME: Cadence Design Systems, Inc.
MEETING DATE: 03/30/2005

TICKER: CDN SECURITY ID: M97385112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JANUARY 12, 2005, BY AND AMONG CADENCE DESIGN SYSTEMS, INC., SCIOTO RIVER LTD., A WHOLLY OWNED SUBSIDIARY OF CADENCE DESIGN SYSTEMS, INC., AND VERISITY LTD. AND APPROVE THE MERGER OF SCIOTO RIVER LTD. WITH	Management	For	For

ISSUER NAME: Cadmus Communications Corp.
MEETING DATE: 11/10/2004

TICKER: CDMS SECURITY ID: 127587103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Martina L. Bradford	Management	For	For
1.2	ElectDirector Robert E. Evanson	Management	For	For
1.3	ElectDirector James E. Rogers	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Approve Outside Director Stock Awards/Options in Lieu of Cash	Management	For	For

ISSUER NAME: Cal Dive International, Inc.
MEETING DATE: 05/10/2005

TICKER: CDIS SECURITY ID: 127914109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Martin Ferron	Management	For	For
1.2	ElectDirector Gordon F. Ahalt	Management	For	For
1.3	ElectDirector Anthony Tripodo	Management	For	For
2	Amend Articles	Management	For	For

3	Amend Articles	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Cal-Maine Foods, Inc.
MEETING DATE: 10/06/2004

TICKER: CALM SECURITY ID: 128030202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Fred R. Adams, Jr.	Management	For	For
1.2	ElectDirector Richard K. Looper	Management	For	For
1.3	ElectDirector Adolphus B. Baker	Management	For	For
1.4	ElectDirector Bobby J. Raines	Management	For	For
1.5	ElectDirector James E. Poole	Management	For	For
1.6	ElectDirector R. Faser Triplett, M.D.	Management	For	For
1.7	ElectDirector Letitia C. Hughes	Management	For	For

ISSUER NAME: CALAMOS ASSET MGMT INC
MEETING DATE: 06/07/2005

TICKER: CLMS SECURITY ID: 12811R104

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

ISSUER NAME: Calavo Growers, Inc.
MEETING DATE: 03/21/2005

TICKER: CVGW SECURITY ID: 128246105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lecil E. Cole	Management	For	For
1.10	ElectDirector John M. Hunt	Management	For	For
1.2	ElectDirector George H. Barnes	Management	For	For
1.3	ElectDirector Michael D. Hause	Management	For	For
1.4	ElectDirector Donald M. Sanders	Management	For	For
1.5	ElectDirector Fred J. Ferrazzano	Management	For	For
1.6	ElectDirector Alva V. Snider	Management	For	For
1.7	ElectDirector Scott Van Der Kar	Management	For	For
1.8	ElectDirector J. Link Leavens	Management	For	For
1.9	ElectDirector Dorcas H. Mcfarlane	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: California Amplifier, Inc.
MEETING DATE: 07/30/2004

TICKER: CAMP SECURITY ID: 129900106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard Gold	Management	For	For
1.2	ElectDirector Arthur Hausman	Management	For	For
1.3	ElectDirector A.J. 'Bert' Moyer	Management	For	For
1.4	ElectDirector James Ousley	Management	For	For
1.5	ElectDirector Frank Perna, Jr.	Management	For	For
1.6	ElectDirector Thomas Ringer	Management	For	For
1.7	ElectDirector Fred Sturm	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Change Company Name	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	Against
5	Other Business	Management	For	Against

ISSUER NAME: California First National Bancorp
MEETING DATE: 12/02/2004

TICKER: CFNB SECURITY ID: 130222102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Patrick E. Paddon	Management	For	For
1.2	ElectDirector Glen T. Tsuma	Management	For	For
1.3	ElectDirector Michael H. Lowry	Management	For	For
1.4	ElectDirector Harris Ravine	Management	For	For
1.5	ElectDirector Danilo Cacciamatta	Management	For	For

ISSUER NAME: California Micro Devices Corp.
MEETING DATE: 08/12/2004

TICKER: CAMD SECURITY ID: 130439102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert V. Dickinson	Management	For	For
1.2	ElectDirector Wade F. Meyercord	Management	For	For
1.3	ElectDirector Dr. Edward C. Ross	Management	For	For
1.4	ElectDirector Dr. David W. Sear	Management	For	For
1.5	ElectDirector Dr. John L. Sprague	Management	For	For
1.6	ElectDirector David L. Wittrock	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: California Pizza Kitchen, Inc.
MEETING DATE: 07/28/2004

TICKER: CPKI SECURITY ID: 13054D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector William C. Baker	Management	For	For
1.2	ElectDirector Rick J. Caruso	Management	For	For
1.3	ElectDirector Larry S. Flax	Management	For	For
1.4	ElectDirector Henry Gluck	Management	For	For
1.5	ElectDirector Charles G. Phillips	Management	For	For
1.6	ElectDirector Richard L. Rosenfield	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Change State of Incorporation from California to Delaware	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: California Pizza Kitchen, Inc.
MEETING DATE: 05/26/2005

TICKER: CPKI SECURITY ID: 13054D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William C. Baker	Management	For	For
1.2	Elect Director Larry S. Flax	Management	For	For
1.3	Elect Director Henry Gluck	Management	For	For
1.4	Elect Director Steven C. Good	Management	For	For
1.5	Elect Director Avedick B. Poladian	Management	For	For
1.6	Elect Director Charles G. Phillips	Management	For	For
1.7	Elect Director Richard L. Rosenfield	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Camco Financial Corp.
MEETING DATE: 04/26/2005

TICKER: CAFI SECURITY ID: 132618109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Larry A. Caldwell	Management	For	For
1.2	ElectDirector Carson K. Miller	Management	For	For
1.3	ElectDirector Samuel W. Speck	Management	For	For
1.4	ElectDirector Jeffrey T. Tucker	Management	For	For

ISSUER NAME: CAMTEK LTD
MEETING DATE: 05/16/2005

TICKER: CAMT SECURITY ID: M20791105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Rafi Amit	Management	For	None
1.2	ElectDirector Yotam Stern	Management	For	None
1.3	ElectDirector Eran Bendoly	Management	For	None
2	TO APPROVE CERTAIN CHANGES TO THE EMPLOYMENT STRUCTURES OF, AND COMPENSATION TO BE PAID TO, THE COMPANY S CHIEF EXECUTIVE OFFICER AND THE COMPANY S EXECUTIVE VICE PRESIDENT - BUSINESS &	Management	For	None

	STRATEGY. SHAREHOLDERS WHO DO NOT HAVE A PERSONAL INTEREST IN THIS M			
3	TO APPROVE CERTAIN CHANGES TO THE EMPLOYMENT STRUCTURES OF, AND COMPENSATION TO BE PAID TO, THE COMPANY S CHIEF EXECUTIVE OFFICER AND THE COMPANY S EXECUTIVE VICE PRESIDENT - BUSINESS & STRATEGY. SHAREHOLDERS WHO DO HAVE A PERSONAL INTEREST IN THIS MATTE	Management	For	None
6	Ratify Auditors	Management	For	None

ISSUER NAME: CancerVax Corp.

MEETING DATE: 06/14/2005

TICKER: CNVX SECURITY ID: 13738Y107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ivor Royston, M.D.	Management	For	For
1.2	ElectDirector Robert E. Kiss, CFA	Management	For	For
1.3	ElectDirector Phillip M. Schneider	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Candela Corp.

MEETING DATE: 12/14/2004

TICKER: CLZR SECURITY ID: 136907102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George A. Abe	Management	For	For
1.2	ElectDirector Ben Bailey III	Management	For	For
1.3	ElectDirector Dr. Eric F. Bernstein	Management	For	For
1.4	ElectDirector Nancy Nager	Management	For	For
1.5	ElectDirector Gerard E. Puorro	Management	For	For
1.6	ElectDirector Kenneth D. Roberts	Management	For	For
1.7	ElectDirector Douglas W. Scott	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Capital Automotive Reit

MEETING DATE: 05/10/2005

TICKER: CARS SECURITY ID: 139733109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectTurstee Thomas D. Eckert	Management	For	For
1.2	ElectTurstee Craig L. Fuller	Management	For	For
1.3	ElectTurstee Paul M. Higbee	Management	For	For
1.4	ElectTurstee William E. Hogle	Management	For	For
1.5	ElectTurstee David B. Kay	Management	For	For
1.6	ElectTurstee R. Michael McCullough	Management	For	For
1.7	ElectTurstee John J. Pohanka	Management	For	For
1.8	ElectTurstee Robert M. Rosenthal	Management	For	For

1.9	ElectTurstee Vincent A. Sheehy	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Capital Bank Corporation
MEETING DATE: 05/26/2005

TICKER: CBKN SECURITY ID: 139793103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John F. Grimes, III	Management	For	For
1.2	Elect Director Robert L. Jones	Management	For	For
1.3	Elect Director J. Rex Thomas	Management	For	For
1.4	Elect Director Samuel J. Wormon	Management	For	For
2	Amend Deferred Compensation Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Capital City Bank Group, Inc.
MEETING DATE: 04/26/2005

TICKER: CCBG SECURITY ID: 139674105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas A. Barron	Management	For	For
1.2	ElectDirector J. Everitt Drew	Management	For	For
1.3	ElectDirector Lina S. Knox	Management	For	For
1.4	ElectDirector John R. Lewis	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Capital Corporation Of The West
MEETING DATE: 04/26/2005

TICKER: CCOW SECURITY ID: 140065103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector G. Michael Graves	Management	For	For
1.2	ElectDirector Tom A.L. Van Groningen	Management	For	For
1.3	ElectDirector Curtis R. Grant	Management	For	For
1.4	ElectDirector David Bonnar	Management	For	For

ISSUER NAME: Capital Crossing Bank
MEETING DATE: 04/19/2005

TICKER: CAPX SECURITY ID: 140071101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Georgia Murray	Management	For	For
1.2	ElectDirector Alan R. Stone	Management	For	For
2	Elect Company Clerk	Management	For	For

ISSUER NAME: Capital Environmental Resource, Inc.
MEETING DATE: 07/27/2004

TICKER: WSII SECURITY ID: 14008M104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Arrangement Resolution	Management	For	For
ISSUER NAME: Capital Southwest Corp. MEETING DATE: 07/19/2004				
TICKER: CSWC SECURITY ID: 140501107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Graeme W. Henderson	Management	For	For
1.2	ElectDirector Samuel B. Ligon	Management	For	For
1.3	ElectDirector Gary L. Martin	Management	For	For
1.4	ElectDirector William R. Thomas	Management	For	For
1.5	ElectDirector John H. Wilson	Management	For	For
2	Ratify Auditors	Management	For	For
ISSUER NAME: Capitol Federal Financial MEETING DATE: 01/25/2005				
TICKER: CFFN SECURITY ID: 14057C106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jeffrey M. Johnson	Management	For	For
1.2	ElectDirector Michael T. McCoy, M.D.	Management	For	For
1.3	ElectDirector Marilyn S. Ward	Management	For	For
2	Ratify Auditors	Management	For	For
ISSUER NAME: Capstone Turbine Corp. MEETING DATE: 09/10/2004				
TICKER: CPST SECURITY ID: 14067D102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eliot G. Protsch	Management	For	For
1.2	ElectDirector Carmine Bosco	Management	For	For
1.3	ElectDirector Richard Donnelly	Management	For	For
1.4	ElectDirector John Jagers	Management	For	For
1.5	ElectDirector Dennis Schiffel	Management	For	For
1.6	ElectDirector John Tucker	Management	For	For
1.7	ElectDirector Eric Young	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
ISSUER NAME: Captaris, Inc. MEETING DATE: 05/12/2005				
TICKER: CAPA SECURITY ID: 14071N104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark E. Siefertson	Management	For	For

1.2	ElectDirector Bruce L. Crockett	Management	For	For
1.3	ElectDirector Robert L. Lovely	Management	For	For
1.4	ElectDirector Patrick J. Swanick	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Caraustar Industries, Inc.

MEETING DATE: 05/18/2005

TICKER: CSAR SECURITY ID: 140909102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector L. Celeste Botorff	Management	For	For
1.2	ElectDirector Dennis M. Love	Management	For	For
1.3	ElectDirector Eric R. Zarnikow	Management	For	For
1.4	ElectDirector Charles H. Greiner, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Cardiac Science, Inc.

MEETING DATE: 12/21/2004

TICKER: DFIB SECURITY ID: 141410209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Raymond W. Cohen	Management	For	For
1.2	ElectDirector Howard L. Evers	Management	For	For
1.3	ElectDirector Peter Crosby	Management	For	For
1.4	ElectDirector Brian H. Dovey	Management	For	For
1.5	ElectDirector Ray E. Newton III	Management	For	For
1.6	ElectDirector Jeffrey O'Donnell Sr.	Management	For	For
1.7	ElectDirector Bruce Barclay	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Cardinal Financial Corp.

MEETING DATE: 04/22/2005

TICKER: CFNL SECURITY ID: 14149F109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William G. Buck	Management	For	For
1.2	ElectDirector Sidney O. Dewberry	Management	For	For
1.3	ElectDirector John W. Fisher	Management	For	For
1.4	ElectDirector William E. Peterson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: CardioDynamics International Corporation

MEETING DATE: 07/15/2004

TICKER: CDIC SECURITY ID: 141597104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Connie R. Curran	Management	For	For
1.2	ElectDirector Peter C. Farrell	Management	For	For
1.3	ElectDirector James C. Gilstrap	Management	For	For
1.4	ElectDirector Richard O. Martin	Management	For	For
1.5	ElectDirector Ronald A. Matricaria	Management	For	For
1.6	ElectDirector Ronald L. Merriman	Management	For	For
1.7	ElectDirector Michael K. Perry	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: CARDIOME PHARMA CORP
MEETING DATE: 06/06/2005

TICKER: COM SECURITY ID: 14159U202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Mark C. Rogers as Director	Management	For	For
1.2	Elect Robert W. Rieder as Director	Management	For	For
1.3	Elect Fred Mermelstein as Director	Management	For	For
1.4	Elect Ralph Snyderman as Director	Management	For	For
1.5	Elect Jackie M. Clegg as Director	Management	For	For
1.6	Elect Harold H. Shlevin as Director	Management	For	For
2	Appoint Ernst & Young LLP as Auditors	Management	For	For
3	Authorize Board to Fix Remuneration of the Auditors	Management	For	For
4	Amend 2001 Incentive Stock Option Plan	Management	For	Against

ISSUER NAME: Career Education Corp.
MEETING DATE: 05/20/2005

TICKER: CECO SECURITY ID: 141665109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis H. Chookaszian	Management	For	None
1.2	Elect Director Robert E. Dowdell	Management	For	None
1.3	Elect Director Patrick K. Pesch	Management	For	None
2	Ratify Auditors	Management	For	None

ISSUER NAME: Career Education Corp.
MEETING DATE: 05/20/2005

TICKER: CECO SECURITY ID: 141665109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis H. Chookaszian	Management	Withhold	None
1.2	Elect Director Robert E. Dowdell	Management	Withhold	None
1.3	Elect Director Patrick K. Pesch	Management	Withhold	None
2	Ratify Auditors	Management	For	None

3	Declassify the Board of Directors	Shareholder	For	None
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	For	None
5	Amend Terms of Existing Poison Pill	Shareholder	For	None

ISSUER NAME: Carmike Cinemas, Inc.

MEETING DATE: 05/19/2005

TICKER: CKEC SECURITY ID: 143436400

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael W. Patrick	Management	For	For
1.2	ElectDirector Alan J. Hirschfield	Management	For	For
1.3	ElectDirector S. David Passman III	Management	For	For
1.4	ElectDirector Carl L. Patrick, Jr.	Management	For	For
1.5	ElectDirector Kenneth A. Pontarelli	Management	For	For
1.6	ElectDirector Roland C. Smith	Management	For	For
1.7	ElectDirector Fred W. Van Noy	Management	For	For
1.8	ElectDirector Patricia A. Wilson	Management	For	For

ISSUER NAME: Carreker Corporation

MEETING DATE: 06/14/2005

TICKER: CANI SECURITY ID: 144433109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John D. Carreker, Jr.	Management	For	For
1.2	ElectDirector James R. Erwin	Management	For	For
1.3	ElectDirector Donald L. House	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Carrizo Oil & Gas, Inc.

MEETING DATE: 05/10/2005

TICKER: CRZO SECURITY ID: 144577103

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

ISSUER NAME: Cascade Bancorp

MEETING DATE: 04/25/2005

TICKER: CACB SECURITY ID: 147154108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary L. Capps	Management	For	For
1.2	ElectDirector James E. Petersen	Management	For	For
1.3	ElectDirector Ryan R. Patrick	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Cascade Financial Corp.
MEETING DATE: 04/26/2005

TICKER: CASB SECURITY ID: 147272108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard L. Anderson	Management	For	For
1.2	ElectDirector David W. Duce	Management	For	For
1.3	ElectDirector Carol K. Nelson	Management	For	For
1.4	ElectDirector David R. O'Connor	Management	For	For

ISSUER NAME: Casella Waste Systems, Inc.
MEETING DATE: 10/05/2004

TICKER: CWST SECURITY ID: 147448104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James F. Callahan, Jr.	Management	For	For
1.2	ElectDirector Douglas R. Casella	Management	For	For
1.3	ElectDirector D. Randolph Peeler	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Casey's General Stores, Inc.
MEETING DATE: 09/17/2004

TICKER: CASY SECURITY ID: 147528103

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

ISSUER NAME: Catapult Communications Corp.
MEETING DATE: 01/25/2005

TICKER: CATT SECURITY ID: 149016107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Peter S. Cross	Management	For	For
1.2	ElectDirector Nancy H. Karp	Management	For	For
1.3	ElectDirector Richard A. Karp	Management	For	For
1.4	ElectDirector Henry P. Massey, Jr.	Management	For	For
1.5	ElectDirector John M. Scandalios	Management	For	For
1.6	ElectDirector Charles L. Waggoner	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Cathay General Bancorp
MEETING DATE: 05/09/2005

TICKER: CATY SECURITY ID: 149150104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Patrick S.D. Lee	Management	For	For
1.2	ElectDirector Ting Y. Liu	Management	For	For
1.3	ElectDirector Nelson Chung	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Cavalry Bancorp, Inc.
MEETING DATE: 04/28/2005

TICKER: CAVB SECURITY ID: 149547101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary Brown	Management	For	For
1.2	ElectDirector Terry G. Haynes	Management	For	For
1.3	ElectDirector William H. Huddleston, IV	Management	For	For

ISSUER NAME: CB Bancshares, Inc.
MEETING DATE: 09/13/2004

TICKER: -- SECURITY ID: 124785106

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

ISSUER NAME: CBIZ INC
MEETING DATE: 05/12/2005

TICKER: -- SECURITY ID: 156490104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph S. DiMartino	Management	For	For
1.2	ElectDirector Richard C. Rochon	Management	For	For
1.3	ElectDirector Donald V. Weir	Management	For	For
2	Change Company Name	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: CBRL Group, Inc.
MEETING DATE: 11/23/2004

TICKER: CBRL SECURITY ID: 12489V106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James D. Carreker	Management	For	For
1.2	ElectDirector Robert V. Dale	Management	For	For
1.3	ElectDirector Robert C. Hilton	Management	For	For
1.4	ElectDirector Charles E. Jones, Jr.	Management	For	For
1.5	ElectDirector B.F. (Jack) Lowery	Management	For	For
1.6	ElectDirector Martha M. Mitchell	Management	For	For
1.7	ElectDirector Andrea M. Weiss	Management	For	For
1.8	ElectDirector Jimmie D. White	Management	For	For
1.9	ElectDirector Michael A. Woodhouse	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: CCC Information Services Group, Inc.
MEETING DATE: 06/08/2005

TICKER: CCCG SECURITY ID: 12487Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John D. Collins	Management	For	For
1.2	ElectDirector Morgan W. Davis	Management	For	For
1.3	ElectDirector Michael R. Eisenson	Management	For	For
1.4	ElectDirector J. Roderick Heller, III	Management	For	For
1.5	ElectDirector Thomas L. Kempner	Management	For	For
1.6	ElectDirector Githesh Ramamurthy	Management	For	For
1.7	ElectDirector Mark A. Rosen	Management	For	For
1.8	ElectDirector Herbert S. Winokur, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: CDW Corp.
MEETING DATE: 05/11/2005

TICKER: CDWC SECURITY ID: 12512N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michelle L. Collins	Management	For	For
1.10	ElectDirector Brian E. Williams	Management	For	For
1.2	ElectDirector Casey G. Cowell	Management	For	For
1.3	ElectDirector John A. Edwardson	Management	For	For
1.4	ElectDirector Daniel S. Goldin	Management	For	For
1.5	ElectDirector Donald P. Jacobs	Management	For	For
1.6	ElectDirector Stephan A. James	Management	For	For
1.7	ElectDirector Michael P. Krasny	Management	For	For
1.8	ElectDirector Terry L. Lengfelder	Management	For	For

1.9	ElectDirector Susan D. Wellington	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: Cedara Software Corp. (Form. Isg Technologies Inc.)

MEETING DATE: 05/24/2005

TICKER: -- SECURITY ID: 150644102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement between Cedara, Merge Technologies Incorporated, and Corrida, Ltd.	Management	For	For

ISSUER NAME: Celgene Corp.

MEETING DATE: 06/15/2005

TICKER: CELG SECURITY ID: 151020104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John W. Jackson	Management	For	For
1.10	ElectDirector Walter L. Robb, Ph.D.	Management	For	For
1.2	ElectDirector Sol J. Barer, Ph.D.	Management	For	For
1.3	ElectDirector Robert J. Hugin	Management	For	For
1.4	ElectDirector Jack L. Bowman	Management	For	For
1.5	ElectDirector Frank T. Cary	Management	For	For
1.6	ElectDirector Michael D. Casey	Management	For	For
1.7	ElectDirector Arthur Hull Hayes, Jr., M.D.	Management	For	For
1.8	ElectDirector Gilla Kaplan, Ph.D.	Management	For	For
1.9	ElectDirector Richard C.E. Morgan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Cell Genesys, Inc.

MEETING DATE: 05/03/2005

TICKER: CEGE SECURITY ID: 150921104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stephen A. Sherwin, M.D.	Management	For	For
1.2	ElectDirector David W. Carter	Management	For	For
1.3	ElectDirector Nancy M. Crowell	Management	For	For
1.4	ElectDirector James M. Gower	Management	For	For
1.5	ElectDirector John T. Potts, Jr., M.D.	Management	For	For
1.6	ElectDirector Thomas E. Shenk, Ph.D.	Management	For	For
1.7	ElectDirector Eugene L. Step	Management	For	For
1.8	ElectDirector Inder M. Verma, Ph.D.	Management	For	For
1.9	ElectDirector Dennis L. Winger	Management	For	For
2	Ratify Auditors	Management	For	For

3	Increase Authorized Common Stock	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	Against
5	Other Business	Management	For	Against

ISSUER NAME: Cell Therapeutics, Inc.

MEETING DATE: 06/17/2005

TICKER: CTIC SECURITY ID: 150934107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Max E. Link	Management	For	For
1.2	ElectDirector Dr. James A. Bianco	Management	For	For
1.3	ElectDirector Dr. Vartan Gregorian	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: CellStar Corp.

MEETING DATE: 11/05/2004

TICKER: CLST SECURITY ID: 150925204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Terry S. Parker	Management	For	For
1.2	Elect Director John T. Kamm	Management	For	For

ISSUER NAME: Centennial Communications Corp

MEETING DATE: 09/30/2004

TICKER: CYCL SECURITY ID: 15133V208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anthony J. De Nicola	Management	For	For
1.2	ElectDirector James R. Matthews	Management	For	For
1.3	ElectDirector Thomas E. McInerney	Management	For	For
1.4	ElectDirector James P. Pellow	Management	For	For
1.5	ElectDirector Raymond A. Ranelli	Management	For	For
1.6	ElectDirector Robert D. Reid	Management	For	For
1.7	ElectDirector Michael J. Small	Management	For	For
1.8	ElectDirector David M. Tolley	Management	For	For
1.9	ElectDirector J. Stephen Vanderwoude	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Center Bancorp, Inc.

MEETING DATE: 04/19/2005

TICKER: CNBC SECURITY ID: 151408101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul Lomakin, Jr.	Management	For	For
1.2	ElectDirector Herbert Schiller	Management	For	For

1.3	ElectDirector James J. Kennedy	Management	For	For
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ISSUER NAME: Center Financial Corp.
MEETING DATE: 05/11/2005

TICKER: CLFC SECURITY ID: 15146E102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David Z. Hong	Management	For	For
1.2	Elect Director Chang Hwi Kim	Management	For	For
1.3	Elect Director Sang Hoon Kim	Management	For	For
1.4	Elect Director Monica M. Yoon	Management	For	For

ISSUER NAME: Centillum Communications, Inc.
MEETING DATE: 06/14/2005

TICKER: CTLM SECURITY ID: 152319109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kamran Elahian	Management	For	For
1.2	ElectDirector Lip-Bu Tan	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Central Coast Bancorp
MEETING DATE: 05/19/2005

TICKER: CCBN SECURITY ID: 153145107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mose E. Thomas	Management	For	For
1.2	ElectDirector Louis A. Souza	Management	For	For
1.3	ElectDirector F. Warren Wayland	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Central European Distribution Corporation
MEETING DATE: 05/02/2005

TICKER: CEDC SECURITY ID: 153435102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William V. Carey	Management	For	For
1.2	ElectDirector David Bailey	Management	For	For
1.3	ElectDirector N. Scott Fine	Management	For	For
1.4	ElectDirector Tony Housh	Management	For	For
1.5	ElectDirector Robert P. Koch	Management	For	For
1.6	ElectDirector Jan W. Laskowski	Management	For	For
1.7	ElectDirector Richard Roberts	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Central European Media Enterprises Ltd
MEETING DATE: 06/02/2005

TICKER: CETV SECURITY ID: G20045202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ronald S. Lauder	Management	For	None
1.2	ElectDirector Michael Garin	Management	For	None
1.3	ElectDirector Charles R. Frank, Jr.	Management	For	None
1.4	ElectDirector Herbert A. Granath	Management	For	None
1.5	ElectDirector Alfred W. Langer	Management	For	None
1.6	ElectDirector Bruce Maggin	Management	For	None
1.7	ElectDirector Ann Mather	Management	For	None
1.8	ElectDirector Eric Zinterhofer	Management	For	None
2	THE ADOPTION AND APPROVAL OF AMENDMENTS TO THE CENTRAL EUROPEAN MEDIA ENTERPRISES LTD. 1995 STOCK OPTION PLAN, TO BE RENAMED THE AMENDED AND RESTATED 1995 STOCK INCENTIVE PLAN, TO PROVIDE FOR 876,000 ADDITIONAL COMMON SHARES AND TO PROVIDE FOR THE GRANT	Management	For	None
3	THE ADOPTION OF THE FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORS REPORT THEREON FOR THE COMPANY S FISCAL YEAR ENDED DECEMBER 31, 2004.	Management	For	None
4	Ratify Auditors	Management	For	None

ISSUER NAME: Central Freight Lines, Inc.
MEETING DATE: 05/03/2005

TICKER: CENF SECURITY ID: 153491105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert V. Fasso	Management	For	For
1.2	ElectDirector John Breslow	Management	For	For
1.3	ElectDirector Jerry Moyes	Management	For	For
1.4	ElectDirector Porter J. Hall	Management	For	For
1.5	ElectDirector John Campbell Carruth	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: Central Garden & Pet Co.
MEETING DATE: 02/07/2005

TICKER: CENT SECURITY ID: 153527106

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

ISSUER NAME: Century Aluminum Company
MEETING DATE: 07/16/2004

TICKER: CENX SECURITY ID: 156431108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John C. Fontaine	Management	For	For
1.2	ElectDirector John P. O'Brien	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Cephalon, Inc.
MEETING DATE: 05/18/2005

TICKER: CEPH SECURITY ID: 156708109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frank Baldino, Jr., Ph.D.	Management	For	For
1.2	ElectDirector William P. Egan	Management	For	For
1.3	ElectDirector Martyn D. Greenacre	Management	For	For
1.4	ElectDirector Vaughn M. Kailian	Management	For	For
1.5	ElectDirector Charles A. Sanders, M.D.	Management	For	For
1.6	ElectDirector Gail R. Wilensky, Ph.D.	Management	For	For
1.7	ElectDirector Dennis L. Winger	Management	For	For
1.8	ElectDirector Horst Witzel, Dr.-Ing	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Cepheid
MEETING DATE: 04/28/2005

TICKER: CPHD SECURITY ID: 15670R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert J. Easton	Management	For	For
1.2	ElectDirector Hollings C. Renton	Management	For	For
1.3	ElectDirector Mitchell D. Mroz	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Ceradyne, Inc.
MEETING DATE: 05/23/2005

TICKER: CRDN SECURITY ID: 156710105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joel P. Moskowitz	Management	For	For
1.2	ElectDirector Richard A. Alliegro	Management	For	For
1.3	ElectDirector Eduard Bagdasarian	Management	For	For
1.4	ElectDirector Frank Edelstein	Management	For	For
1.5	ElectDirector Richard A. Kertson	Management	For	For
1.6	ElectDirector Milton L. Lohr	Management	For	For

2	Amend Stock Option Plan	Management	For	For
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ISSUER NAME: CERAGON NETWORKS LTD

MEETING DATE: 09/14/2004

TICKER: -- SECURITY ID: M22013102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY IN ORDER TO ESTABLISH A CLASSIFIED BOARD OF DIRECTORS.	Management	For	Against
2.1	ElectDirector Zohar Zisapel	Management	For	For
2.2	ElectDirector Shraga Katz	Management	For	For
2.3	ElectDirector Yael Langer	Management	For	For
2.4	ElectDirector Joseph Atsmon	Management	For	For
3	TO APPROVE THE GRANT OF OPTIONS TO CERTAIN DIRECTORS (OTHER THAN OUR EXTERNAL DIRECTORS) AND OUR PRESIDENT AND CHIEF EXECUTIVE OFFICER.	Management	For	Against
4	TO APPROVE THE GRANT OF OPTIONS TO OUR EXTERNAL DIRECTORS.	Management	For	Against
5	TO APPROVE THE INCREASES IN THE NUMBER OF ORDINARY SHARES RESERVED FOR OPTION GRANTS.	Management	For	Against
6	Ratify Auditors	Management	For	For
7	TO APPROVE THE COMPANY S DIRECTORSAND OFFICERSLIABILITY INSURANCE POLICY FOR THE PERIOD OF JULY 9, 2004 THROUGH AND INCLUDING JULY 9, 2005.	Management	For	Against

ISSUER NAME: Ceres Group, Inc.

MEETING DATE: 05/17/2005

TICKER: CERG SECURITY ID: 156772105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Roland C. Baker	Management	For	For
1.2	ElectDirector William J. Ruh	Management	For	For
1.3	ElectDirector Robert A. Spass	Management	For	For

ISSUER NAME: Cerner Corp.

MEETING DATE: 05/27/2005

TICKER: CERN SECURITY ID: 156782104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John C. Danforth	Management	For	For
1.2	ElectDirector Neal L. Patterson	Management	For	For
1.3	ElectDirector William D. Zollars	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: CFS Bancorp, Inc.

MEETING DATE: 04/26/2005

TICKER: CITZ SECURITY ID: 12525D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gregory W. Blaine	Management	For	For
1.2	ElectDirector Robert R. Ross	Management	For	For
1.3	ElectDirector Joyce M. Simon	Management	For	For
2	Change State of Incorporation from Delaware to Indiana	Management	For	For

ISSUER NAME: Charles River Associates Inc.
MEETING DATE: 05/06/2005

TICKER: CRAI SECURITY ID: 159852102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William F. Concannon	Management	For	For
1.2	ElectDirector Rowland T. Moriarty	Management	For	For
1.3	ElectDirector Steven C. Salop	Management	For	For
2	Change Company Name	Management	For	For

ISSUER NAME: Charlotte Russe Holdings Inc.
MEETING DATE: 02/08/2005

TICKER: CHIC SECURITY ID: 161048103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bernard Zeichner	Management	For	For
1.2	Elect Director Mark A. Hoffman	Management	For	For
1.3	Elect Director Paul R. Del Rossi	Management	For	For
1.4	Elect Director W. Thomas Gould	Management	For	For
1.5	Elect Director Allan W. Karp	Management	For	For
1.6	Elect Director Leonard H. Mogil	Management	For	For
1.7	Elect Director David J. Oddi	Management	For	For

ISSUER NAME: Charming Shoppes, Inc.
MEETING DATE: 06/23/2005

TICKER: CHRS SECURITY ID: 161133103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dorrit J. Bern	Management	For	For
1.2	ElectDirector Alan Rosskamm	Management	For	For

ISSUER NAME: Charter Communications, Inc.
MEETING DATE: 07/27/2004

TICKER: CHTR SECURITY ID: 16117M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Nancy B. Peretsman	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Charter Financial Corp West
MEETING DATE: 02/23/2005

TICKER: CHFN SECURITY ID: 16122M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David Z. Cauble	Management	For	For
1.2	Elect Director Robert L. Johnson	Management	For	For
1.3	Elect Director David L. Strobe	Management	For	For

ISSUER NAME: Chattem, Inc.
MEETING DATE: 04/13/2005

TICKER: CHTT SECURITY ID: 162456107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Samuel E. Allen	Management	For	For
1.2	ElectDirector Philip H. Sanford	Management	For	For
1.3	ElectDirector A. Alexander Taylor II	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: CheckFree Corp.
MEETING DATE: 10/27/2004

TICKER: CKFR SECURITY ID: 162813109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter J. Kight	Management	For	For
1.2	ElectDirector Lewis C. Levin	Management	For	For
1.3	ElectDirector Jeffrey M. Wilkins	Management	For	For

ISSUER NAME: Chemical Financial Corp.
MEETING DATE: 04/18/2005

TICKER: CHFC SECURITY ID: 163731102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary E. Anderson	Management	For	For
1.10	ElectDirector Dan L. Smith	Management	For	For
1.11	ElectDirector William S. Stavropoulos	Management	For	For
1.2	ElectDirector J. Daniel Bernson	Management	For	For
1.3	ElectDirector Nancy Bowman	Management	For	For
1.4	ElectDirector James A. Currie	Management	For	For
1.5	ElectDirector Thomas T. Huff	Management	For	For
1.6	ElectDirector Terence F. Moore	Management	For	For
1.7	ElectDirector Aloysius J. Oliver	Management	For	For
1.8	ElectDirector Frank P. Popoff	Management	For	For
1.9	ElectDirector David B. Ramaker	Management	For	For

ISSUER NAME: Cherokee International Corp
MEETING DATE: 06/28/2005

TICKER: CHRK SECURITY ID: 164450108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth Kilpatrick	Management	For	For
1.2	ElectDirector Jeffrey Frank	Management	For	For
1.3	ElectDirector Anthony Bloom	Management	For	For
1.4	ElectDirector Christopher Brothers	Management	For	For
1.5	ElectDirector Clark Michael Crawford	Management	For	For
1.6	ElectDirector Raymond Meyer	Management	For	For
1.7	ElectDirector Ian Schapiro	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Cherokee, Inc.
MEETING DATE: 06/14/2005

TICKER: CHKE SECURITY ID: 16444H102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert Margolis	Management	For	For
1.2	ElectDirector Timothy Ewing	Management	For	For
1.3	ElectDirector Dave Mullen	Management	For	For
1.4	ElectDirector Jess Ravich	Management	For	For
1.5	ElectDirector Keith Hull	Management	For	For

ISSUER NAME: Chester Valley Bancorp, Inc.
MEETING DATE: 10/25/2004

TICKER: CVAL SECURITY ID: 166335109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Donna M. Coughy	Management	For	For
1.2	ElectDirector John J. Cunningham, III	Management	For	For
1.3	ElectDirector William M. Wright	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Chester Valley Bancorp, Inc.
MEETING DATE: 06/14/2005

TICKER: CVAL SECURITY ID: 166335109

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

ISSUER NAME: Chesterfield Financial Corp.
MEETING DATE: 09/30/2004

TICKER: -- SECURITY ID: 166435107

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

ISSUER NAME: China Automotive Systems, Inc.
MEETING DATE: 06/28/2005

TICKER: CAAS SECURITY ID: 16936R105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Hanlin Chen	Management	For	For
1.2	ElectDirector Qizhou Wu	Management	For	For
1.3	ElectDirector Guofu Dong	Management	For	For
1.4	ElectDirector Li Ping Xie	Management	For	For
1.5	ElectDirector Yiu Wong Tse Andy	Management	For	For
1.6	ElectDirector Robert Tung	Management	For	For
1.7	ElectDirector Dr. Haimian Cai	Management	For	For
1.8	ElectDirector William E. Thomson	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Chinadot.com
MEETING DATE: 04/20/2005

TICKER: CHINA SECURITY ID: G2108N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	AMEND THE COMPANY S AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION TO CHANGE THE NAME OF THE COMPANY TO CDC CORPORATION .	Management	For	For

ISSUER NAME: CHIPMOS TECHNOLOGIES BERMUDA LTD
MEETING DATE: 08/27/2004

TICKER: IMOS SECURITY ID: G2110R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Min-Liang Chen	Management	For	None
1.2	ElectDirector Pierre Laflamme	Management	For	None
1.3	ElectDirector Robert Ma Kam Fook	Management	For	None
2	Ratify Auditors	Management	For	None
3	AMENDMENT OF BYE-LAW 74.	Management	For	None

ISSUER NAME: ChipPAC, Inc.
MEETING DATE: 08/04/2004

TICKER: -- SECURITY ID: 169657103

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

ISSUER NAME: Chiron Corp.
MEETING DATE: 05/25/2005

TICKER: CHIR SECURITY ID: 170040109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lewis W. Coleman	Management	For	For
1.2	Elect Director J. Richard Fredericks	Management	For	For
1.3	Elect Director Paul L. Herrling	Management	For	For
1.4	Elect Director Howard H. Pien	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Churchill Downs, Inc.
MEETING DATE: 06/16/2005

TICKER: CHDN SECURITY ID: 171484108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert L. Fealy	Management	For	For
1.2	ElectDirector Daniel P. Harrington	Management	For	For
1.3	ElectDirector Carl F. Pollard	Management	For	For
1.4	ElectDirector Darrell R. Wells	Management	For	For
2	Amend Articles	Management	For	For
3	Amend Deferred Compensation Plan	Management	For	For
4	Approve Stock/Cash Award to Executive	Management	For	For
5	Other Business	Management	For	Against

ISSUER NAME: CIENA Corporation
MEETING DATE: 03/16/2005

TICKER: CIEN SECURITY ID: 171779101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary B. Smith	Management	For	For
1.2	ElectDirector Harvey B. Cash	Management	For	For
1.3	ElectDirector Judith M. O'Brien	Management	For	For
2	Amend Employee Stock Purchase Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Cincinnati Financial Corp.
MEETING DATE: 04/23/2005

TICKER: CINF SECURITY ID: 172062101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth C. Lichtendahl	Management	For	For
1.2	Elect Director W. Rodney McMullen	Management	For	For
1.3	Elect Director Thomas R. Schiff	Management	For	For
1.4	Elect Director John F. Steele, Jr.	Management	For	For
1.5	Elect Director Larry R. Webb	Management	For	For
2	Ratify Auditors	Management	For	For

3	Increase Authorized Common Stock	Management	For	For
4	Approve Stock Option Plan	Management	For	Against
5	Approve Outside Director Stock Awards/Options in Lieu of Cash	Management	For	For

ISSUER NAME: Cintas Corp.

MEETING DATE: 10/19/2004

TICKER: CTAS SECURITY ID: 172908105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard T. Farmer	Management	For	For
1.2	ElectDirector Robert J. Kohlhepp	Management	For	For
1.3	ElectDirector Scott D. Farmer	Management	For	For
1.4	ElectDirector Paul R. Carter	Management	For	For
1.5	ElectDirector Gerald V. Dirvin	Management	For	For
1.6	ElectDirector Robert J. Herbold	Management	For	For
1.7	ElectDirector Joyce Hergenhan	Management	For	For
1.8	ElectDirector Roger L. Howe	Management	For	For
1.9	ElectDirector David C. Phillips	Management	For	For
2	Ratify Auditors	Management	For	For
3	Expense Stock Options	Shareholder	Against	For
4	Report on Vendor Standards	Shareholder	For	Abstain

ISSUER NAME: CIPHERGEN Biosystems, Inc.

MEETING DATE: 06/08/2005

TICKER: CIPH SECURITY ID: 17252Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Rajen K. Dalal	Management	For	For
1.2	ElectDirector John A. Young	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Cirrus Logic, Inc.

MEETING DATE: 07/29/2004

TICKER: CRUS SECURITY ID: 172755100

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

ISSUER NAME: Cisco Systems, Inc.
MEETING DATE: 11/18/2004

TICKER: CSCO SECURITY ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carol A. Bartz	Management	For	For
1.10	ElectDirector Donald T. Valentine	Management	For	For
1.11	ElectDirector Steven M. West	Management	For	For
1.12	ElectDirector Jerry Yang	Management	For	For
1.2	ElectDirector M. Michele Burns	Management	For	For
1.3	ElectDirector Larry R. Carter	Management	For	For
1.4	ElectDirector John T. Chambers	Management	For	For
1.5	ElectDirector Dr. James F. Gibbons	Management	For	For
1.6	ElectDirector Dr. John L. Hennessy	Management	For	For
1.7	ElectDirector Roderick C. McGeary	Management	For	For
1.8	ElectDirector James C. Morgan	Management	For	For
1.9	ElectDirector John P. Morgridge	Management	For	For
2	Ratify Auditors	Management	For	For
3	Report on Pay Disparity	Shareholder	Against	Abstain

ISSUER NAME: Citizens Banking Corp.
MEETING DATE: 05/17/2005

TICKER: CBCF SECURITY ID: 174420109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward P. Abbott	Management	For	For
1.2	ElectDirector Lizabeth A. Ardisana	Management	For	For
1.3	ElectDirector Lawrence O. Erickson	Management	For	For

ISSUER NAME: Citizens First Bancorp, Inc. (MI)
MEETING DATE: 05/26/2005

TICKER: CTZN SECURITY ID: 17461R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector Ronald W. Cooley	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Citizens South Banking Corp
MEETING DATE: 05/09/2005

TICKER: CSBC SECURITY ID: 176682102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James J. Fuller	Management	For	For
1.2	ElectDirector Charles D. Massey	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Citrix Systems, Inc.
MEETING DATE: 05/05/2005

TICKER: CTXS SECURITY ID: 177376100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Murray J. Demo	Management	For	For
1.2	Elect Director John W. White	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: City Bank
MEETING DATE: 05/11/2005

TICKER: CTBK SECURITY ID: 17770A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Conrad Hanson	Management	For	For
1.2	ElectDirector Martin Heimbigner	Management	For	For
1.3	ElectDirector Richard Pahre	Management	For	For
2	Amend Articles/Bylaws/Charter General Matters	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: City Holding Co.
MEETING DATE: 04/27/2005

TICKER: CHCO SECURITY ID: 177835105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Samuel M. Bowling	Management	For	Withhold
1.2	ElectDirector Hugh R. Clonch	Management	For	Withhold
1.3	ElectDirector Robert D. Fisher	Management	For	Withhold
1.4	ElectDirector Jay C. Goldman	Management	For	Withhold
1.5	ElectDirector Charles R. Hageboeck	Management	For	For
1.6	ElectDirector Philip L. Mclaughlin	Management	For	Withhold
2	Ratify Auditors	Management	For	For

ISSUER NAME: Clayton Williams Energy, Inc.
MEETING DATE: 05/11/2005

TICKER: CWEI SECURITY ID: 969490101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert L. Parker	Management	For	For
1.2	ElectDirector Jordan R. Smith	Management	For	For
1.3	ElectDirector Davis L. Ford	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Clean Harbors, Inc.
MEETING DATE: 05/12/2005

TICKER: CLHB SECURITY ID: 184496107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alan S. McKim	Management	For	For
1.2	ElectDirector Thomas J. Shields	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Clifton Savings Bancorp Inc
MEETING DATE: 09/07/2004

TICKER: CSBK SECURITY ID: 18712Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank J. Hahofer	Management	For	None
1.2	Elect Director John Stokes	Management	For	None
2	Approve Omnibus Stock Plan	Management	For	None
3	Ratify Auditors	Management	For	None
4	Adjourn Meeting	Management	For	None

ISSUER NAME: Clifton Savings Bancorp Inc
MEETING DATE: 09/07/2004

TICKER: CSBK SECURITY ID: 18712Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank J. Hanofer	Management	Withhold	Withhold
1.2	Elect Director John Stokes	Management	Withhold	Withhold
2	Approve Omnibus Stock Plan	Management	Against	Against
3	Ratify Auditors	Management	For	For
4	Adjourn Meeting	Management	Against	Against

ISSUER NAME: Closure Medical Corporation
MEETING DATE: 06/02/2005

TICKER: -- SECURITY ID: 189093107

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

ISSUER NAME: CMGI, Inc.
MEETING DATE: 12/08/2004

TICKER: CMGI SECURITY ID: 125750109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anthony J. Bay	Management	For	Withhold
1.2	ElectDirector Virginia G. Bonker	Management	For	Withhold
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve 1:5 Reverse Stock Split	Management	For	For

4	Approve 1:10 Reverse Stock Split	Management	For	For
5	Approve 1:15 Reverse Stock Split	Management	For	For
6	Approve 1:20 Reverse Stock Split	Management	For	For
7	Ratify Auditors	Management	For	For

ISSUER NAME: CNB Financial Corp. (Pa)

MEETING DATE: 04/19/2005

TICKER: CCNE SECURITY ID: 126128107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William F. Falger	Management	For	For
1.2	Elect Director James J. Leitzenger	Management	For	For
1.3	Elect Director Jeffrey S. Powell	Management	For	For
1.4	Elect Director Peter F. Smith	Management	For	For
1.5	Elect Director James B. Ryan	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: CNET Networks, Inc.

MEETING DATE: 05/16/2005

TICKER: CNET SECURITY ID: 12613R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector Betsey Nelson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: CNS, Inc.

MEETING DATE: 08/25/2004

TICKER: CNXS SECURITY ID: 126136100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel E. Cohen	Management	For	For
1.2	ElectDirector Karen T. Beckwith	Management	For	For
1.3	ElectDirector Patrick Delaney	Management	For	For
1.4	ElectDirector Andrew J. Greenshields	Management	For	For
1.5	ElectDirector H. Robert Hawthorne	Management	For	For
1.6	ElectDirector Marti Morfitt	Management	For	For
1.7	ElectDirector Richard Perkins	Management	For	For
1.8	ElectDirector Morris J. Siegel	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Coastal Financial Corp.

MEETING DATE: 01/25/2005

TICKER: CFCP SECURITY ID: 19046E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James P. Creel	Management	For	For
1.2	ElectDirector E. Lawton Benton	Management	For	For

ISSUER NAME: CoBiz Inc.
MEETING DATE: 05/19/2005

TICKER: COBZ SECURITY ID: 190897108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven Bangert	Management	For	For
1.10	ElectDirector Timothy J. Travis	Management	For	For
1.11	ElectDirector Mary Beth Vitale	Management	For	For
1.12	ElectDirector Mary White	Management	For	For
1.2	ElectDirector Michael B. Burgamy	Management	For	For
1.3	ElectDirector Jerry W. Chapman	Management	For	For
1.4	ElectDirector Thomas M. Longust	Management	For	For
1.5	ElectDirector Jonathan C. Lorenz	Management	For	For
1.6	ElectDirector Evan Makovsky	Management	For	For
1.7	ElectDirector Harold F. Mosanko	Management	For	For
1.8	ElectDirector Howard R. Ross	Management	For	For
1.9	ElectDirector Noel N. Rothman	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Amend Articles/Bylaws/Charter to Remove Antitakeover Provisions	Shareholder	Against	For

ISSUER NAME: Coca-Cola Bottling Co. Consolidated
MEETING DATE: 05/04/2005

TICKER: COKE SECURITY ID: 191098102

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

ISSUER NAME: COGENT INC
MEETING DATE: 06/03/2005

TICKER: COGT SECURITY ID: 19239Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ming Hsieh	Management	For	For

1.2	ElectDirector John C. Bolger	Management	For	For
1.3	ElectDirector John P. Stenbit	Management	For	For
1.4	ElectDirector Kenneth R. Thornton	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Cognex Corp.

MEETING DATE: 04/21/2005

TICKER: CGNX SECURITY ID: 192422103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert J. Shillman	Management	For	For
1.2	ElectDirector Jerald Fishman	Management	For	For

ISSUER NAME: Cognizant Technology Solutions Corp.

MEETING DATE: 06/14/2005

TICKER: CTSH SECURITY ID: 192446102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert W. Howe	Management	For	For
1.2	ElectDirector Robert E. Weissman	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Cognos Inc.

MEETING DATE: 06/23/2005

TICKER: CSN. SECURITY ID: 19244C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert G. Ashe	Management	For	For
1.2	Elect Director John E. Caldwell	Management	For	For
1.3	Elect Director Paul D. Damp	Management	For	For
1.4	Elect Director Pierre Y. Ducros	Management	For	For
1.5	Elect Director Robert W. Korthals	Management	For	For
1.6	Elect Director John J. Rando	Management	For	For
1.7	Elect Director Bill V. Russell	Management	For	For
1.8	Elect Director James M. Tory	Management	For	For
1.9	Elect Director Renato Zambonini	Management	For	For
2	Approve Ernst & Young LLP as Auditors	Management	For	For
3	Amend 2003 Stock Option Plan	Management	For	For
4	Amend Restricted Share Unit Plan	Management	For	For
5	Amend Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Coherent, Inc.

MEETING DATE: 04/07/2005

TICKER: COHR SECURITY ID: 192479103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Bernard J. Couillaud	Management	For	For
1.2	ElectDirector Henry E. Gauthier	Management	For	For
1.3	ElectDirector John R. Ambroseo	Management	For	For
1.4	ElectDirector Charles W. Cantoni	Management	For	For
1.5	ElectDirector John H. Hart	Management	For	For
1.6	ElectDirector Lawrence Tomlinson	Management	For	For
1.7	ElectDirector Robert J. Quillinan	Management	For	For
1.8	ElectDirector Garry Rogerson	Management	For	For
1.9	ElectDirector Sandeep Vij	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Cohu, Inc.
MEETING DATE: 05/10/2005

TICKER: COHU SECURITY ID: 192576106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert L. Ciardella	Management	For	For
1.2	ElectDirector Charles A. Schwan	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Coinstar, Inc.
MEETING DATE: 06/09/2005

TICKER: CSTR SECURITY ID: 19259P300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Deborah L. Bevier	Management	For	For
1.2	ElectDirector David M. Eskenazy	Management	For	For
1.3	ElectDirector Robert D. Szniewajs	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Coldwater Creek Inc.
MEETING DATE: 12/08/2004

TICKER: CWTR SECURITY ID: 193068103

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

ISSUER NAME: Coldwater Creek Inc.
MEETING DATE: 06/11/2005

TICKER: CWTR SECURITY ID: 193068103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Curt Hecker	Management	For	For
2	Elect Director GeorgiaShonk-Simmons	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: COLLEGIATE FDG SVCS INC
MEETING DATE: 05/17/2005

TICKER: CFSI SECURITY ID: 19458M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard J. Sterne	Management	For	For
1.2	ElectDirector Athanassios Michas	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Colony Bankcorp, Inc.
MEETING DATE: 04/26/2005

TICKER: CBAN SECURITY ID: 19623P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Terry L. Coleman	Management	For	For
1.10	ElectDirector R. Sidney Ross	Management	For	For
1.11	ElectDirector DeNean Stafford, III	Management	For	For
1.12	ElectDirector B. Gene Waldron	Management	For	For
1.2	ElectDirector L. Morris Downing, Jr	Management	For	For
1.3	ElectDirector Edward J. Harrell	Management	For	For
1.4	ElectDirector Terry L. Hester	Management	For	For
1.5	ElectDirector James D. Minix	Management	For	For
1.6	ElectDirector Charles E. Myler	Management	For	For
1.7	ElectDirector Walter P. Patten	Management	For	For
1.8	ElectDirector W.B. Roberts, Jr.	Management	For	For
1.9	ElectDirector Al D. Ross	Management	For	For

ISSUER NAME: Color Kinetics Inc
MEETING DATE: 05/25/2005

TICKER: CLRK SECURITY ID: 19624P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Noubar B. Afeyan	Management	For	For
1.2	ElectDirector Michael Hawley	Management	For	For
1.3	ElectDirector James F. O'Connor	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Columbia Bancorp
MEETING DATE: 05/31/2005

TICKER: CBMD SECURITY ID: 197227101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John M. Bond, Jr.	Management	For	For
1.2	ElectDirector William L. Hermann	Management	For	For

1.3	ElectDirector Charles C. Holman	Management	For	For
1.4	ElectDirector Winfield M. Kelly, Jr.	Management	For	For
1.5	ElectDirector Harry L. Lundy, Jr.	Management	For	For
1.6	ElectDirector James R. Moxley, III	Management	For	For
1.7	ElectDirector Mary S. Scrivener	Management	For	For
1.8	ElectDirector Theodore G. Venetoulis	Management	For	For
1.9	ElectDirector James J. Winn, Jr.	Management	For	For

ISSUER NAME: Columbia Bancorp/Oregon
MEETING DATE: 04/28/2005

TICKER: CBBO SECURITY ID: 197231103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lori R. Boyd*	Management	For	For
1.2	ElectDirector Dennis L. Carver**	Management	For	For
1.3	ElectDirector James J. Doran**	Management	For	For
1.4	ElectDirector Donald T. Mitchell**	Management	For	For

ISSUER NAME: Columbia Banking System, Inc.
MEETING DATE: 04/27/2005

TICKER: COLB SECURITY ID: 197236102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Melanie J. Dressel	Management	For	For
1.2	ElectDirector John P. Folsom	Management	For	For
1.3	ElectDirector Frederick M. Goldberg	Management	For	For
1.4	ElectDirector Thomas M. Hulbert	Management	For	For
1.5	ElectDirector Thomas L. Matson, Sr.	Management	For	For
1.6	ElectDirector Daniel C. Regis	Management	For	For
1.7	ElectDirector Donald Rodman	Management	For	For
1.8	ElectDirector William T. Weyerhaeuser	Management	For	For
1.9	ElectDirector James M. Will	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Amend Articles of Incorporation	Management	For	For

ISSUER NAME: Columbia Laboratories, Inc.
MEETING DATE: 05/17/2005

TICKER: CBRX SECURITY ID: 197779101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward Blechschmidt	Management	For	For
1.2	ElectDirector Stephen G. Kasnet	Management	For	For
1.3	ElectDirector Denis M. O'Donnell, Md	Management	For	For
1.4	ElectDirector Selwyn P. Oskowitz, Md	Management	For	For
1.5	ElectDirector Robert C. Strauss	Management	For	For
1.6	ElectDirector G. Frederick Wilkinson	Management	For	For

2	Ratify Auditors	Management	For	For
ISSUER NAME: Columbia Sportswear Co.				
MEETING DATE: 05/24/2005				
TICKER: COLM SECURITY ID: 198516106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gertrude Boyle	Management	For	For
1.2	ElectDirector Timothy P. Boyle	Management	For	For
1.3	ElectDirector Sarah A. Bany	Management	For	For
1.4	ElectDirector Murrey R. Albers	Management	For	For
1.5	ElectDirector Stephen E. Babson	Management	For	For
1.6	ElectDirector Andy D. Bryant	Management	For	For
1.7	ElectDirector Edward S. George	Management	For	For
1.8	ElectDirector Walter T. Klenz	Management	For	For
1.9	ElectDirector John W. Stanton	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Comcast Corp.				
MEETING DATE: 06/01/2005				
TICKER: CMCSA SECURITY ID: 20030N101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector S. Decker Anstrom	Management	For	For
1.10	ElectDirector Ralph J. Roberts	Management	For	For
1.11	ElectDirector Dr. Judith Rodin	Management	For	For
1.12	ElectDirector Michael I. Sovern	Management	For	For
1.2	ElectDirector Kenneth J. Bacon	Management	For	For
1.3	ElectDirector Sheldon M. Bonovitz	Management	For	For
1.4	ElectDirector Edward D. Breen	Management	For	For
1.5	ElectDirector Julian A. Brodsky	Management	For	For
1.6	ElectDirector Joseph L. Castle, II	Management	For	For
1.7	ElectDirector Joseph J. Collins	Management	For	For
1.8	ElectDirector J. Michael Cook	Management	For	For
1.9	ElectDirector Brian L. Roberts	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Restricted Stock Plan	Management	For	Against
4	Report on Political Contributions	Shareholder	Against	Abstain
5	Separate Chairman and CEO Positions	Shareholder	Against	For
6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	For
7	Approve Recapitalization Plan	Shareholder	Against	For

ISSUER NAME: Commerce Bancshares, Inc.				
MEETING DATE: 04/20/2005				
TICKER: CBSH SECURITY ID: 200525103				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John R. Capps	Management	For	For
1.2	ElectDirector W. Thomas Grant, II	Management	For	For
1.3	ElectDirector James B. Hebenstreit	Management	For	For
1.4	ElectDirector David W. Kemper	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Commercial Bankshares, Inc.
MEETING DATE: 04/21/2005

TICKER: CLBK SECURITY ID: 201607108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph W. Armaly	Management	For	For
1.2	ElectDirector Jack J. Partagas	Management	For	For
1.3	ElectDirector Cromwell A. Anderson	Management	For	For
1.4	ElectDirector Robert Namoff	Management	For	For
1.5	ElectDirector Sherman Simon	Management	For	For
1.6	ElectDirector Michael W. Sontag	Management	For	For
1.7	ElectDirector Martin Yelen	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: Commercial Capital Bancorp, Inc.
MEETING DATE: 04/26/2005

TICKER: CCBI SECURITY ID: 20162L105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector R. Rand Sperry	Management	For	For
1.2	ElectDirector Mark E. Schaffer	Management	For	For
1.3	ElectDirector Christopher G. Hagerty	Management	For	For
1.4	ElectDirector David S. Depillo	Management	For	For
1.5	ElectDirector James G. Brakke	Management	For	For
1.6	ElectDirector Gary W. Brummett	Management	For	For
1.7	ElectDirector Stephen H. Gordon	Management	For	For
1.8	ElectDirector Robert J. Shackleton	Management	For	For
1.9	ElectDirector Barney R. Northcote	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Commercial Vehicle Group, Inc.
MEETING DATE: 06/13/2005

TICKER: CVGI SECURITY ID: 202608105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David R. Bovee	Management	For	For
1.2	ElectDirector Scott D. Rued	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: Commonwealth Industries, Inc.

MEETING DATE: 12/08/2004

TICKER: -- SECURITY ID: 203004106

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

ISSUER NAME: Commonwealth Telephone Enterprises, Inc.

MEETING DATE: 05/12/2005

TICKER: CTCO SECURITY ID: 203349105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James Q. Crowe	Management	For	For
1.2	ElectDirector Richard R. Jaros	Management	For	For
1.3	ElectDirector Eugene Roth	Management	For	For

ISSUER NAME: Community Bank of Northern Virginia

MEETING DATE: 05/16/2005

TICKER: -- SECURITY ID: 203566104

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

ISSUER NAME: Community Banks, Inc.

MEETING DATE: 05/31/2005

TICKER: CMTY SECURITY ID: 203628102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3.1	Elect Director Eddie L. Dunklebarger	Management	For	Withhold
4	Adjourn Meeting	Management	For	Against

ISSUER NAME: Community Trust Bancorp, Inc.

MEETING DATE: 04/26/2005

TICKER: CTBI SECURITY ID: 204149108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles J. Baird	Management	For	For
1.2	Elect Director James E. McGhee II	Management	For	For
1.3	Elect Director Nick A. Cooley	Management	For	For
1.4	Elect Director M. Lynn Parrish	Management	For	For
1.5	Elect Director William A. Graham, Jr.	Management	For	For
1.6	Elect Director Paul E. Patton	Management	For	For

1.7	Elect Director Jean R. Hale	Management	For	For
1.8	Elect Director James R. Ramsey	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Compass Bancshares, Inc.
MEETING DATE: 04/18/2005

TICKER: CBSS SECURITY ID: 20449H109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James H. Click	Management	For	For
1.2	Elect Director Trnum Fitzpatrick	Management	For	For
1.3	Elect Director John S. Stein	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: CompuCom Systems, Inc.
MEETING DATE: 09/09/2004

TICKER: -- SECURITY ID: 204780100

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

ISSUER NAME: CompuCredit Corp
MEETING DATE: 05/05/2005

TICKER: CCRT SECURITY ID: 20478N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David G. Hanna	Management	For	For
1.2	ElectDirector Richard W. Gilbert	Management	For	For
1.3	ElectDirector Frank J. Hanna, III	Management	For	For
1.4	ElectDirector Richard R. House, Jr	Management	For	For
1.5	ElectDirector Gregory J. Corona	Management	For	For
1.6	ElectDirector Deal W. Hudson	Management	For	For
1.7	ElectDirector Mack F. Mattingly	Management	For	For
1.8	ElectDirector Nicholas G. Paumgarten	Management	For	For
1.9	ElectDirector Thomas G. Rosencrants	Management	For	For
2	Approve Performance-Based Criteria under Employment Agreement	Management	For	For

ISSUER NAME: Computer Network Technology Corp.
MEETING DATE: 05/24/2005

TICKER: -- SECURITY ID: 204925101

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

ISSUER NAME: Computer Programs & Systems Inc
MEETING DATE: 05/12/2005

TICKER: CPSI SECURITY ID: 205306103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John Morrissey	Management	For	For
1.2	ElectDirector Ernest F. Ladd, III	Management	For	For
1.3	ElectDirector David A. Dye	Management	For	For
1.4	ElectDirector Hal L. Daugherty	Management	For	For
2	Approve Restricted Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Compuware Corp.
MEETING DATE: 08/24/2004

TICKER: CPWR SECURITY ID: 205638109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dennis W. Archer	Management	For	For
1.10	ElectDirector G. Scott Romney	Management	For	For
1.11	ElectDirector Lowell P. Weicker, Jr.	Management	For	For
1.2	ElectDirector Gurminder S. Bedi	Management	For	For
1.3	ElectDirector Elaine K. Didier	Management	For	For
1.4	ElectDirector William O. Grabe	Management	For	For
1.5	ElectDirector William R. Halling	Management	For	For
1.6	ElectDirector Peter Karmanos, Jr.	Management	For	For
1.7	ElectDirector Faye Alexander Nelson	Management	For	For
1.8	ElectDirector Glenda D. Price	Management	For	For
1.9	ElectDirector W. James Prowse	Management	For	For

ISSUER NAME: Comtech Telecommunications Corp.
MEETING DATE: 12/07/2004

TICKER: CMTL SECURITY ID: 205826209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Fred Kornberg	Management	For	For
1.2	ElectDirector Edwin Kantor	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Comverse Technology, Inc.
MEETING DATE: 06/16/2005

TICKER: CMVT SECURITY ID: 205862402

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kobi Alexander	Management	For	For
1.2	ElectDirector Raz Alon	Management	For	For
1.3	ElectDirector Itsik Danziger	Management	For	For

1.4	ElectDirector John H. Friedman	Management	For	For
1.5	ElectDirector Ron Hiram	Management	For	For
1.6	ElectDirector Sam Oolie	Management	For	For
1.7	ElectDirector William F. Sorin	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Conceptus, Inc.

MEETING DATE: 05/26/2005

TICKER: CPTS SECURITY ID: 206016107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael A. Baker	Management	For	For
1.2	ElectDirector M.-Helene Plais-Cotrel	Management	For	For
1.3	ElectDirector Peter L. Wilson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Concord Camera Corp.

MEETING DATE: 02/03/2005

TICKER: LENS SECURITY ID: 206156101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ira B. Lampert	Management	For	For
1.2	Elect Director Ronald S. Cooper	Management	For	For
1.3	Elect Director Morris H. Gindi	Management	For	For
1.4	Elect Director William J. O'Neill, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Concord Communications, Inc.

MEETING DATE: 05/04/2005

TICKER: -- SECURITY ID: 206186108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frederick W.W. Bolander	Management	For	For
1.2	ElectDirector Jack M. Cooper	Management	For	For

ISSUER NAME: Concord Communications, Inc.

MEETING DATE: 06/02/2005

TICKER: -- SECURITY ID: 206186108

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

ISSUER NAME: Concur Technologies, Inc.

MEETING DATE: 03/02/2005

TICKER: CNQR SECURITY ID: 206708109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael W. Hilton	Management	For	For
1.2	ElectDirector Jeffrey T. McCabe	Management	For	For

ISSUER NAME: Concurrent Computer Corp.
MEETING DATE: 10/20/2004

TICKER: CCUR SECURITY ID: 206710204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alex B. Best	Management	For	For
1.2	ElectDirector Charles Blackmon	Management	For	For
1.3	ElectDirector Michael A. Brunner	Management	For	For
1.4	ElectDirector C. Shelton James	Management	For	For
1.5	ElectDirector Steve G. Nussrallah	Management	For	For
1.6	ElectDirector T. Gary Trimm	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Conexant Systems, Inc.
MEETING DATE: 02/23/2005

TICKER: CNXT SECURITY ID: 207142100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector S.J. Bilodeau	Management	For	For
1.2	ElectDirector D.S. Mercer	Management	For	For
1.3	ElectDirector G. Zocco	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: CONMED Corp.
MEETING DATE: 05/17/2005

TICKER: CNMD SECURITY ID: 207410101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eugene R. Corasanti	Management	For	For
1.2	ElectDirector Bruce F. Daniels	Management	For	For
1.3	ElectDirector William D. Matthews	Management	For	For
1.4	ElectDirector Stuart J. Schwartz	Management	For	For
1.5	ElectDirector Joseph J. Corasanti	Management	For	For
1.6	ElectDirector Stephen M. Mandia	Management	For	For
1.7	ElectDirector Jo Ann Golden	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Conn's, Inc.
MEETING DATE: 05/26/2005

TICKER: CONN SECURITY ID: 208242107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Marvin D. Brailsford	Management	For	For
1.2	ElectDirector Jon E.M. Jacoby	Management	For	For
1.3	ElectDirector Bob L. Martin	Management	For	For
1.4	ElectDirector Scott L. Thompson	Management	For	For
1.5	ElectDirector William T. Trawick	Management	For	For
2	Amend Employment Agreement	Management	For	For

ISSUER NAME: Connecticut Water Service, Inc.
MEETING DATE: 05/11/2005

TICKER: CTWS SECURITY ID: 207797101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mary Ann Hanley	Management	For	For
1.2	ElectDirector Mark G. Kachur	Management	For	For
1.3	ElectDirector Ronald D. Lengyel	Management	For	For
1.4	ElectDirector David A. Lentini	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Connetics Corp.
MEETING DATE: 04/22/2005

TICKER: CNCT SECURITY ID: 208192104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alexander E. Barkas, Ph.D.	Management	For	For
1.2	ElectDirector Eugene A. Bauer, M.D.	Management	For	For
1.3	ElectDirector R. Andrew Eckert	Management	For	For
1.4	ElectDirector Denise M. Gilbert Ph.D.	Management	For	For
1.5	ElectDirector John C. Kane	Management	For	For
1.6	ElectDirector Thomas K. Kiley	Management	For	For
1.7	ElectDirector Leon E. Panetta	Management	For	For
1.8	ElectDirector G. Kirk Raab	Management	For	For
1.9	ElectDirector Thomas G. Wiggans	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Conor Medsystems, Inc.
MEETING DATE: 06/22/2005

TICKER: CONR SECURITY ID: 208264101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John H. Friedman	Management	For	For
1.2	ElectDirector Frank Litvack, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Convera Corp
MEETING DATE: 07/20/2004

TICKER: CNVR SECURITY ID: 211919105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ronald J. Whittier	Management	For	For
1.10	ElectDirector Jeffrey White	Management	For	For
1.2	ElectDirector Herbert A. Allen	Management	For	For
1.3	ElectDirector Herbert A. Allen III	Management	For	For
1.4	ElectDirector Patrick C. Condo	Management	For	For
1.5	ElectDirector Stephen D. Greenberg	Management	For	For
1.6	ElectDirector Eli S. Jacobs	Management	For	For
1.7	ElectDirector Donald R. Keough	Management	For	For
1.8	ElectDirector William S. Reed	Management	For	For
1.9	ElectDirector Carl J. Rickertsen	Management	For	For

ISSUER NAME: COPANO ENERGY L L C
MEETING DATE: 06/07/2005

TICKER: -- SECURITY ID: 217202100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert L. Cabes, Jr.	Management	For	For
1.2	ElectDirector James G. Crump	Management	For	For
1.3	ElectDirector Ernie L. Danner	Management	For	For
1.4	ElectDirector John R. Eckel, Jr.	Management	For	For
1.5	ElectDirector Scott A. Griffiths	Management	For	For
1.6	ElectDirector Michael L. Johnson	Management	For	For
1.7	ElectDirector T. William Porter, III	Management	For	For
1.8	ElectDirector William L. Thacker	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Copart, Inc.
MEETING DATE: 12/07/2004

TICKER: CPRT SECURITY ID: 217204106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Willis J. Johnson	Management	For	For
1.2	ElectDirector A. Jayson Adair	Management	For	For
1.3	ElectDirector Harold Blumenstein	Management	For	For
1.4	ElectDirector James Grosfeld	Management	For	For
1.5	ElectDirector James E. Meeks	Management	For	For
1.6	ElectDirector Steven D. Cohan	Management	For	For
1.7	ElectDirector Jonathan Vannini	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Corgentech Inc.
MEETING DATE: 06/07/2005

TICKER: CGTK SECURITY ID: 21872P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard B. Brewer	Management	For	For
1.2	ElectDirector Daniel S. Janney	Management	For	For
1.3	ElectDirector Michael B. Sweeney	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against

ISSUER NAME: Corillian Corp
MEETING DATE: 05/09/2005

TICKER: CORI SECURITY ID: 218725109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert G. Barrett	Management	For	For
1.2	ElectDirector Alex P. Hart	Management	For	For
1.3	ElectDirector Tyree B. Miller	Management	For	For
1.4	ElectDirector James R. Stojak	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Corinthian Colleges, Inc.
MEETING DATE: 11/18/2004

TICKER: COCO SECURITY ID: 218868107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David G. Moore	Management	For	For
1.2	ElectDirector Jack D. Massimino	Management	For	For
1.3	ElectDirector Hank Adler	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Corio Inc.
MEETING DATE: 03/15/2005

TICKER: -- SECURITY ID: 218875102

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

ISSUER NAME: Corixa Corp
MEETING DATE: 05/31/2005

TICKER: -- SECURITY ID: 21887F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven Gillis, Ph.D.	Management	For	For
1.2	ElectDirector Ronald Hunt	Management	For	For
1.3	ElectDirector Robert Momsen	Management	For	For

1.4	ElectDirector Arnold L. Oronsky, Ph.D.	Management	For	For
1.5	ElectDirector Samuel R. Saks, M.D.	Management	For	For
1.6	ElectDirector Gregory Sessler	Management	For	For
1.7	ElectDirector James W. Young, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Corporate Executive Board Co. (The)
MEETING DATE: 07/28/2004

TICKER: EXBD SECURITY ID: 21988R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James J. Mcgonigle	Management	For	For
1.2	ElectDirector Robert C. Hall	Management	For	For
1.3	ElectDirector Nancy J. Karch	Management	For	For
1.4	ElectDirector David W. Kenny	Management	For	For
1.5	ElectDirector Daniel O. Leemon	Management	For	For
1.6	ElectDirector Thomas L. Monahan III	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Corus Bankshares, Inc.
MEETING DATE: 04/21/2005

TICKER: CORS SECURITY ID: 220873103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph C. Glickman	Management	For	For
1.2	ElectDirector Robert J. Glickman	Management	For	For
1.3	ElectDirector Robert J. Buford	Management	For	For
1.4	ElectDirector Kevin R. Callahan	Management	For	For
1.5	ElectDirector Rodney D. Lubeznik	Management	For	For
1.6	ElectDirector Michael J. McClure	Management	For	For
1.7	ElectDirector Peter C. Roberts	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	Against

ISSUER NAME: CorVel Corp.
MEETING DATE: 08/05/2004

TICKER: CRVLE SECURITY ID: 221006109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector V. Gordon Clemons	Management	For	Withhold
1.2	ElectDirector Steven J. Hamerslag	Management	For	Withhold
1.3	ElectDirector Alan R. Hoops	Management	For	Withhold
1.4	ElectDirector R. Judd Jessup	Management	For	Withhold
1.5	ElectDirector Jeffrey J. Michael	Management	For	Withhold

2	Ratify Auditors	Management	For	For
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ISSUER NAME: Cost Plus, Inc.

MEETING DATE: 07/01/2004

TICKER: CPWM SECURITY ID: 221485105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Murray H. Dashe	Management	For	For
1.2	ElectDirector Joseph H. Coulombe	Management	For	For
1.3	ElectDirector Barry J. Feld	Management	For	For
1.4	ElectDirector Danny W. Gurr	Management	For	For
1.5	ElectDirector Kim D. Robbins	Management	For	For
1.6	ElectDirector Fredric M. Roberts	Management	For	For
1.7	ElectDirector Thomas D. Willardson	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Cost Plus, Inc.

MEETING DATE: 06/29/2005

TICKER: CPWM SECURITY ID: 221485105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph H. Coulombe	Management	For	For
1.2	ElectDirector Barry J. Feld	Management	For	For
1.3	ElectDirector Danny W. Gurr	Management	For	For
1.4	ElectDirector Kim D. Robbins	Management	For	For
1.5	ElectDirector Fredric M. Roberts	Management	For	For
1.6	ElectDirector Thomas D. Willardson	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: CoStar Group, Inc.

MEETING DATE: 06/17/2005

TICKER: CSGP SECURITY ID: 22160N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael R. Klein	Management	For	For
1.2	ElectDirector Andrew C. Florance	Management	For	For
1.3	ElectDirector David Bonderman	Management	For	For
1.4	ElectDirector Warren H. Haber	Management	For	For
1.5	ElectDirector Josiah O. Low, III	Management	For	For
1.6	ElectDirector Christopher J. Nassetta	Management	For	For
1.7	ElectDirector Catherine B. Reynolds	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Costco Wholesale Corporation
MEETING DATE: 01/27/2005

TICKER: COST SECURITY ID: 22160K105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard D. Dicerchio	Management	For	For
1.2	ElectDirector Richard M. Libenson	Management	For	For
1.3	ElectDirector John W. Meisenbach	Management	For	For
1.4	ElectDirector Charles T. Munger	Management	For	For
1.5	ElectDirector Susan L. Decker	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Adopt Vendor Standards	Shareholder	Against	Abstain
4	Develop Land Procurement Policy	Shareholder	Against	Abstain
5	Ratify Auditors	Management	For	For

ISSUER NAME: Courier Corp.
MEETING DATE: 01/20/2005

TICKER: CRRRC SECURITY ID: 222660102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard K. Donahue	Management	For	For
1.2	ElectDirector Edward J. Hoff	Management	For	For
1.3	ElectDirector Robert P. Story, Jr.	Management	For	For
1.4	ElectDirector Susan L. Wagner	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Outside Director Stock Awards/Options in Lieu of Cash	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Covansys Corporation
MEETING DATE: 09/15/2004

TICKER: CVNS SECURITY ID: 22281W103

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

ISSUER NAME: Covansys Corporation
MEETING DATE: 06/14/2005

TICKER: CVNS SECURITY ID: 22281W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Hugh R. Harris	Management	For	For
1.2	ElectDirector William C. Brooks	Management	For	For
1.3	ElectDirector John A. Stanley	Management	For	For
1.4	ElectDirector Gary C. Wendt	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Covenant Transport, Inc.
MEETING DATE: 05/10/2005

TICKER: CVTI SECURITY ID: 22284P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William T. Alt	Management	For	For
1.2	ElectDirector Robert E. Bosworth	Management	For	For
1.3	ElectDirector Hugh O. Maclellan, Jr.	Management	For	For
1.4	ElectDirector Bradley A. Moline	Management	For	For
1.5	ElectDirector Niel B. Nielson	Management	For	For
1.6	ElectDirector David R. Parker	Management	For	For
1.7	ElectDirector Mark A. Scudder	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: Craftmade International, Inc.
MEETING DATE: 11/30/2004

TICKER: CRFT SECURITY ID: 22413E104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James Ridings	Management	For	For
1.2	ElectDirector Clifford Crimmings	Management	For	For
1.3	ElectDirector Kathleen Oher	Management	For	For
1.4	ElectDirector A. Paul Knuckley	Management	For	For
1.5	ElectDirector John DeBlois	Management	For	For
1.6	ElectDirector Lary C. Snodgrass	Management	For	For
1.7	ElectDirector R. Don Morris	Management	For	For
1.8	ElectDirector William E. Bucek	Management	For	For
1.9	ElectDirector L. Dale Griggs	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Cray Inc.
MEETING DATE: 05/11/2005

TICKER: CRAY SECURITY ID: 225223106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John B. Jones, Jr.	Management	For	For
1.2	ElectDirector Kenneth W. Kennedy, Jr.	Management	For	For
1.3	ElectDirector Stephen C. Kiely	Management	For	For
1.4	ElectDirector Frank L. Lederman	Management	For	For
1.5	ElectDirector Sally G. Narodick	Management	For	For
1.6	ElectDirector Daniel C. Regis	Management	For	For
1.7	ElectDirector Stephen C. Richards	Management	For	For
1.8	ElectDirector James E. Rottsoik	Management	For	For
1.9	ElectDirector Burton J. Smith	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: CREATIVE TECHNOLOGY LTD
MEETING DATE: 10/29/2004

TICKER: -- SECURITY ID: Y1775U107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RESOLUTION 1 - TO RECEIVE AND ADOPT THE COMPANY S FINANCIAL STATEMENTS, INCLUDING THE DIRECTORSREPORT, AUDITED ACCOUNTS AND AUDITORSREPORT FOR THE FISCAL YEAR ENDED 30 JUNE 2004	Management	For	For
2	RESOLUTION 2 - TO RE-ELECT MR. TANG CHUN CHOY AS DIRECTOR	Management	For	For
3	RESOLUTION 3 - TO APPROVE DIRECTORSFEES OF US\$120,000	Management	For	For
4	RESOLUTION 4 - TO APPROVE THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING 30 JUNE 2005 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	RESOLUTION 5 - TO APPROVE THE ORDINARY DIVIDEND OF US\$0.25 PER ORDINARY SHARE	Management	For	For
6	RESOLUTION 6 - TO APPROVE THE SPECIAL DIVIDEND OF US\$0.25 PER ORDINARY SHARE	Management	For	For
7	RESOLUTION 7 - TO APPROVE THE ISSUANCE OF NEW ORDINARY SHARES OF UP TO 25% OF THE ISSUED SHARE CAPITAL	Management	For	Against
8	RESOLUTION 8 - TO APPROVE ISSUANCE OF NEW ORDINARY SHARES UPON EXERCISE OF EMPLOYEE SHARE OPTIONS GRANTED OR TO BE GRANTED UNDER THE CREATIVE TECHNOLOGY (1999) SHARE OPTION SCHEME	Management	For	Against
9	RESOLUTION 9 - TO APPROVE THE BUY BACK OF ORDINARY SHARES OF THE COMPANY	Management	For	For

ISSUER NAME: Credence Systems Corp.
MEETING DATE: 03/23/2005

TICKER: CMOS SECURITY ID: 225302108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ashok Belani	Management	For	For
1.2	Elect Director Graham J. Siddall	Management	For	For
1.3	Elect Director Jon D. Tompkins	Management	For	For
1.4	Elect Director Lori Holland	Management	For	For
1.5	Elect Director Diapanjan Deb	Management	For	For
1.6	Elect Director David A. Ranhoff	Management	For	For
2	Approve Incentive Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Cree, Inc.
MEETING DATE: 11/04/2004

TICKER: CREE SECURITY ID: 225447101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector F. Neal Hunter	Management	For	Withhold
1.2	ElectDirector Charles M. Swoboda	Management	For	Withhold
1.3	ElectDirector John W. Palmour, Ph.D.	Management	For	Withhold
1.4	ElectDirector Dolph W. von Arx	Management	For	Withhold
1.5	ElectDirector James E. Dykes	Management	For	Withhold
1.6	ElectDirector Robert J. Potter, Ph.D.	Management	For	Withhold
1.7	ElectDirector Harvey A. Wagner	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: CREO INC(formerly Creo Products Inc.)

MEETING DATE: 03/29/2005

TICKER: -- SECURITY ID: 225606102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by Kodak	Management	For	For
2	Rescind Shareholder Rights Plan (Poison Pill)	Management	For	For
3.1	ElectDirector Douglas A. Brengel	Management	For	For
3.10	ElectDirector Charles E. Young	Management	For	For
3.2	ElectDirector Mark Dance	Management	For	For
3.3	ElectDirector Norman B. Francis	Management	For	For
3.4	ElectDirector Steve M. Gordon	Management	For	For
3.5	ElectDirector Jean-Francois Heitz	Management	For	For
3.6	ElectDirector John S. Mcfarlane	Management	For	For
3.7	ElectDirector Amos Michelson	Management	For	For
3.8	ElectDirector Kenneth A. Spencer	Management	For	For
3.9	ElectDirector Morgan Sturdy	Management	For	For
4	Re-appoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

ISSUER NAME: Cross Country Inc

MEETING DATE: 05/11/2005

TICKER: CCRN SECURITY ID: 227483104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph A. Boshart	Management	For	For
1.2	ElectDirector Emil Hensel	Management	For	For
1.3	ElectDirector W. Larry Cash	Management	For	For
1.4	ElectDirector C. Taylor Cole Jr.	Management	For	For
1.5	ElectDirector Thomas C. Dircks	Management	For	For
1.6	ElectDirector Eric T. Fry	Management	For	For
1.7	ElectDirector M. Fazle Husain	Management	For	For
1.8	ElectDirector Joseph Swedish	Management	For	For
1.9	ElectDirector Joseph Trunfio	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: Crosstex Energy, Inc.
MEETING DATE: 05/03/2005

TICKER: XTXI SECURITY ID: 22765Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Barry E. Davis	Management	For	For
1.2	ElectDirector Robert F. Murchison	Management	For	For

ISSUER NAME: Cryptologic Inc.
MEETING DATE: 05/12/2005

TICKER: CRY. SECURITY ID: 228906103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Lorne Abony, Randall Abramson, Stephen H. Freedhoff, Edward L. Greenspan, Lewis N. Rose and Robert H. Stikeman as Directors	Management	For	For
2	Amend Stock Option Plan to Issue Additional 250,000 Shares	Management	For	For
3	Amend Stock Option Plan to Issue Additional 150,000 Shares	Management	For	Against
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
5	Other Business (Voting)	Management	For	Against

ISSUER NAME: CSG Systems International, Inc.
MEETING DATE: 05/27/2005

TICKER: CSGS SECURITY ID: 126349109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bernard W. Reznicek	Management	For	For
1.2	ElectDirector Donald V. Smith	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: CT Communications, Inc.
MEETING DATE: 04/28/2005

TICKER: CTCI SECURITY ID: 126426402

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector O.C. Chewning, Jr.	Management	For	For
1.2	ElectDirector Michael R. Coltrane	Management	For	For
1.3	ElectDirector Linda M. Farthing	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: CTRIP COM INTL LTD
MEETING DATE: 11/05/2004

TICKER: CTRP SECURITY ID: 22943F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	TO ELECT MR. SUYANG ZHANG AS THE INDEPENDENT DIRECTOR OF THE COMPANY TO SERVE UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED.	Management	For	For
2	TO DISTRIBUTE 30% OF THE COMPANY S NET INCOME FOR 2004 (AS REPORTED IN THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2004) TO THE SHAREHOLDERS OF THE COMPANY AS DIVIDENDS, IF AND ONLY IF THE NET INCOME FOR 2	Management	For	For

ISSUER NAME: Cubist Pharmaceuticals, Inc.
MEETING DATE: 06/08/2005

TICKER: CBST SECURITY ID: 229678107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J. Matthew Singleton	Management	For	For
1.2	ElectDirector Martin Rosenberg	Management	For	For
1.3	ElectDirector Michael B. Wood	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Cumulus Media Inc.
MEETING DATE: 04/29/2005

TICKER: CMLS SECURITY ID: 231082108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lewis W. Dickey, Jr.	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Cuno Inc.
MEETING DATE: 03/03/2005

TICKER: -- SECURITY ID: 126583103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector C. Edward Midgley	Management	For	For
1.2	ElectDirector Frederick C. Flynn, Jr.	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: CuraGen Corp.
MEETING DATE: 05/04/2005

TICKER: CRGN SECURITY ID: 23126R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John H. Forsgren	Management	For	For
1.2	ElectDirector Robert E. Patricelli, J.D.	Management	For	For

ISSUER NAME: Curative Health Services, Inc.
MEETING DATE: 06/01/2005

TICKER: CURE SECURITY ID: 23126W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul S. Auerbach, M.D.	Management	For	For
1.2	ElectDirector Daniel E. Berce	Management	For	For
1.3	ElectDirector Lawrence P. English	Management	For	For
1.4	ElectDirector Joseph L. Feshbach	Management	For	For
1.5	ElectDirector Timothy I. Maudlin	Management	For	For
1.6	ElectDirector Gerard Moufflet	Management	For	For
1.7	ElectDirector John C. Prior	Management	For	For
1.8	ElectDirector Peter M. DeComo	Management	For	For
1.9	ElectDirector Paul F. McConnell	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Curis Inc.
MEETING DATE: 06/01/2005

TICKER: CRIS SECURITY ID: 231269101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Susan B. Bayh	Management	For	For
1.2	ElectDirector Martyn D. Greenacre	Management	For	For
1.3	ElectDirector Kenneth I. Kaitin	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: CV Therapeutics Inc.
MEETING DATE: 05/26/2005

TICKER: CVTX SECURITY ID: 126667104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Santo J. Costa	Management	For	For
1.2	ElectDirector John Groom	Management	For	For
1.3	ElectDirector Barbara J. McNeil, M.D., Ph.D.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: CVB Financial Corp.
MEETING DATE: 05/18/2005

TICKER: CVBF SECURITY ID: 126600105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George A. Borba	Management	For	For
1.2	ElectDirector John A. Borba	Management	For	For
1.3	ElectDirector Ronald O. Kruse	Management	For	For
1.4	ElectDirector John J. LoPorto	Management	For	For
1.5	ElectDirector James C. Seley	Management	For	For

1.6	ElectDirector San E. Vaccaro	Management	For	For
1.7	ElectDirector D. Linn Wiley	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: CyberGuard Corp.

MEETING DATE: 12/02/2004

TICKER: CGFW SECURITY ID: 231910100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David L. Manning	Management	For	For
1.2	ElectDirector Peter H. Howard	Management	For	For
1.3	ElectDirector Richard L. Scott	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Cyberonics, Inc.

MEETING DATE: 09/28/2004

TICKER: CYBX SECURITY ID: 23251P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert P. Cummins	Management	For	For
1.2	ElectDirector Reese S. Terry, Jr.	Management	For	For
1.3	ElectDirector Guy C. Jackson	Management	For	For
1.4	ElectDirector Stanley H. Appel, Md	Management	For	For
1.5	ElectDirector Tony Coelho	Management	For	For
1.6	ElectDirector Michael J. Strauss, Md	Management	For	For
1.7	ElectDirector Alan J. Olsen	Management	For	For
1.8	ElectDirector Ronald A. Matricaria	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Cyberonics, Inc.

MEETING DATE: 05/19/2005

TICKER: CYBX SECURITY ID: 23251P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: CyberSource Corporation

MEETING DATE: 05/12/2005

TICKER: CYBS SECURITY ID: 23251J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William S. McKiernan	Management	For	For
1.2	ElectDirector John J. McDonnell, Jr.	Management	For	For
1.3	ElectDirector Steven P. Novak	Management	For	For

1.4	ElectDirector Richard Scudellari	Management	For	For
1.5	ElectDirector Kenneth R. Thornton	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Cymer, Inc.
MEETING DATE: 05/19/2005

TICKER: CYMI SECURITY ID: 232572107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles J. Abbe	Management	For	For
1.2	ElectDirector Robert P. Akins	Management	For	For
1.3	ElectDirector Edward H. Braun	Management	For	For
1.4	ElectDirector Michael R. Gaulke	Management	For	For
1.5	ElectDirector William G. Oldham	Management	For	For
1.6	ElectDirector Peter J. Simone	Management	For	For
1.7	ElectDirector Young K. Sohn	Management	For	For
1.8	ElectDirector Jon D. Tompkins	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Cypress Bioscience, Inc.
MEETING DATE: 08/17/2004

TICKER: CYPB SECURITY ID: 232674507

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Samuel D. Anderson	Management	For	For
1.2	ElectDirector Jack H. Vaughn	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Cypress Bioscience, Inc.
MEETING DATE: 06/06/2005

TICKER: CYPB SECURITY ID: 232674507

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jon W. McGarity	Management	For	For
1.2	ElectDirector Jean-Pierre Millon	Management	For	For
1.3	ElectDirector Gary D. Tollefson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Cytokinetics Inc
MEETING DATE: 05/19/2005

TICKER: CYTK SECURITY ID: 23282W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector A. Grant Heidrich	Management	For	For
1.2	ElectDirector James H. Sabry	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Cytoc Corporation
MEETING DATE: 05/11/2005

TICKER: CYTC SECURITY ID: 232946103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Brock Hattox	Management	For	For
1.2	ElectDirector William McDaniel	Management	For	For
1.3	ElectDirector Marla S. Persky	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: D & K Healthcare Resources, Inc.
MEETING DATE: 11/10/2004

TICKER: DKHR SECURITY ID: 232861104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J. Hord Armstrong, III	Management	For	For
1.2	ElectDirector Richard F. Ford	Management	For	For
1.3	ElectDirector Thomas F. Patton, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: D&E Communications, Inc.
MEETING DATE: 04/28/2005

TICKER: DECC SECURITY ID: 232860106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John Amos	Management	For	For
1.2	ElectDirector G. William Ruhl	Management	For	For
1.3	ElectDirector W. Garth Sprecher	Management	For	For
1.4	ElectDirector Richard G. Weidner	Management	For	For
2	Amend Articles	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: DADE BEHRING HLDGS INC
MEETING DATE: 05/23/2005

TICKER: DADE SECURITY ID: 23342J206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard W. Roedel	Management	For	For
1.2	ElectDirector Samuel K. Skinner	Management	For	For
2	Increase Authorized Preferred and Common Stock	Management	For	For

ISSUER NAME: Daktronics, Inc.
MEETING DATE: 08/18/2004

TICKER: DAKT SECURITY ID: 234264109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James B. Morgan	Management	For	For
1.2	ElectDirector John L. Mulligan	Management	For	For
1.3	ElectDirector Duane E. Sander	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Danka Business Systems Plc
MEETING DATE: 12/07/2004

TICKER: -- SECURITY ID: 236277109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RE-ELECT TODD L. MAVIS AS A DIRECTOR	Management	For	For
2	TO RE-ELECT ERIK VONK AS A DIRECTOR	Management	For	For
3	TO RE-ELECT P. LANG LOWREY, III AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MICHAEL B. GIFFORD AS A DIRECTOR	Management	For	For
5	Ratify Auditors	Management	For	For
6	TO AUTHORIZE THE BOARD OF DIRECTORS TO ALLOT EQUITY SECURITIES	Management	For	For
7	TO EMPOWER THE BOARD OF DIRECTORS TO ALLOT EQUITY SECURITIES, SUBJECT TO CERTAIN LIMITATIONS, WITHOUT PROVIDING CERTAIN PRE-EMPTIVE RIGHTS	Management	For	For
8	TO AUTHORIZE THE BOARD OF DIRECTORS TO ALLOT EQUITY SECURITIES RELATING TO OUR CONVERTIBLE PARTICIPATING SHARES	Management	For	For
9	TO EMPOWER THE BOARD OF DIRECTORS TO ALLOT EQUITY SECURITIES, SUBJECT TO CERTAIN LIMITATIONS, WITHOUT PROVIDING CERTAIN PRE-EMPTIVE RIGHTS RELATING TO OUR CONVERTIBLE PARTICIPATING SHARES	Management	For	For
10	TO APPROVE THE DIRECTORSREMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH, 2004	Management	For	Against

ISSUER NAME: Datamirror Corporation
MEETING DATE: 06/16/2005

TICKER: DMC. SECURITY ID: 237926100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect P. Kirk Dixon, Donald Lenz, Bryan Plug, Keith Powell, Nigel Stokes, E. Herman Wallenberg, Donald Woodley as Directors	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Approve Shareholder Rights Plan (Poison Pill)	Management	For	Against

ISSUER NAME: Datascope Corp.
MEETING DATE: 12/07/2004

TICKER: DSCP SECURITY ID: 238113104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William L. Asmundson	Management	For	For

1.2	ElectDirector James J. Loughlin	Management	For	For
2	Amend Stock Option Plan	Management	For	Against

ISSUER NAME: Deb Shops, Inc.
MEETING DATE: 05/11/2005

TICKER: DEBS SECURITY ID: 242728103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barry H. Feinberg	Management	For	For
1.2	Elect Director Barry H. Frank	Management	For	For
1.3	Elect Director Ivan Inerfield	Management	For	For
1.4	Elect Director Ned J. Kaplin	Management	For	For
1.5	Elect Director Marvin Rounick	Management	For	For
1.6	Elect Director Jack A. Rounick	Management	For	For
1.7	Elect Director Warren Weiner	Management	For	For

ISSUER NAME: Deckers Outdoor Corp.
MEETING DATE: 05/20/2005

TICKER: DECK SECURITY ID: 243537107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Douglas B. Otto	Management	For	For
1.2	ElectDirector Gene E. Bursleson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: deCODE genetics, Inc
MEETING DATE: 10/07/2004

TICKER: DCGN SECURITY ID: 243586104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kari Stefansson	Management	For	For
1.2	ElectDirector Terrance G. Mcguire	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: deCODE genetics, Inc
MEETING DATE: 05/10/2005

TICKER: DCGN SECURITY ID: 243586104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Goeran Ando	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Decoma International Inc.
MEETING DATE: 02/28/2005

TICKER: -- SECURITY ID: 24359C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Arrangement with Magna International Inc.	Management	For	For
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ISSUER NAME: Dell Inc.
MEETING DATE: 07/16/2004

TICKER: DELL SECURITY ID: 24702R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Donald J. Carty	Management	For	For
1.10	ElectDirector Kevin B. Rollins	Management	For	For
1.2	ElectDirector Michael S. Dell	Management	For	For
1.3	ElectDirector William H. Gray, III	Management	For	For
1.4	ElectDirector Judy C. Lewent	Management	For	For
1.5	ElectDirector Thomas W. Luce, III	Management	For	For
1.6	ElectDirector Klaus S. Luft	Management	For	For
1.7	ElectDirector Alex J. Mandl	Management	For	For
1.8	ElectDirector Michael A. Miles	Management	For	For
1.9	ElectDirector Samuel A. Nunn, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Expense Stock Options	Shareholder	Against	For

ISSUER NAME: Delta Petroleum Corp.
MEETING DATE: 12/21/2004

TICKER: DPTR SECURITY ID: 247907207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Aleron H. Larson, Jr.	Management	For	For
2	Elect Director Roger A. Parker	Management	For	For
3	Elect Director Jerrie F. Eckelberger	Management	For	For
4	Elect Director James B. Wallace	Management	For	For
5	Elect Director Joseph L. Castle II	Management	For	For
6	Elect Director Russell S. Lewis	Management	For	For
7	Elect Director John P. Keller	Management	For	For
8	Elect Director Jordan R. Smith	Management	For	For
9	Elect Director Neal A. Stanley	Management	For	For
10	Approve Omnibus Stock Plan	Management	For	Against
11	Ratify Auditors	Management	For	For

ISSUER NAME: Dendreon Corp.
MEETING DATE: 06/08/2005

TICKER: DNDN SECURITY ID: 24823Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard B. Brewer	Management	For	For
1.2	ElectDirector Mitchell H. Gold, M.D.	Management	For	For
1.3	ElectDirector Ruth B. Kunath	Management	For	For
1.4	ElectDirector M. Blake Ingle, Ph.D.	Management	For	For

2	Increase Authorized Common Stock	Management	For	For
ISSUER NAME: Dendrite International, Inc.				
MEETING DATE: 05/17/2005				
TICKER: DRTE SECURITY ID: 248239105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John E. Bailye	Management	For	For
1.2	Elect Director John A. Fazio	Management	For	For
1.3	Elect Director Bernard M. Goldsmith	Management	For	For
1.4	Elect Directors Edward J. Kfoury	Management	For	For
1.5	Elect Directors Paul A. Margolis	Management	For	For
1.6	Elect Directors John H. Martinson	Management	For	For
1.7	Elect Directors Terence H. Osborne	Management	For	For
1.8	Elect Directors Patrick J. Zenner	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	Against

ISSUER NAME: Dentsply International, Inc.				
MEETING DATE: 05/11/2005				
TICKER: XRAY SECURITY ID: 249030107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael C. Alfano, D.M.D.	Management	For	For
1.2	ElectDirector Eric K. Brandt	Management	For	For
1.3	ElectDirector William F. Hecht	Management	For	For
1.4	ElectDirector Francis J. Lunger	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: DepoMed, Inc.				
MEETING DATE: 05/26/2005				
TICKER: DEPO SECURITY ID: 249908104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John W. Fara, Ph.D.	Management	For	For
1.2	ElectDirector G. Steven Burrill	Management	For	For
1.3	ElectDirector Gerald T. Proehl	Management	For	For
1.4	ElectDirector John W. Shell, Ph.D.	Management	For	For
1.5	ElectDirector Craig R. Smith, M.D.	Management	For	For
1.6	ElectDirector Peter D. Staple	Management	For	For
1.7	ElectDirector Julian N. Stern	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Descartes Sys Group Inc				
MEETING DATE: 05/18/2005				

TICKER: DSG. SECURITY ID: 249906108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect John L.Albright, James L.Balsillie, J.Ian Giffen, Chris Hewat, Arthur Mesher, Olivier Sermet, Dr. Stephen M.Watt as Directors	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Adopt Shareholder Rights Plan (Poison Pill)	Management	For	For
4	Approve Reduction in Stated Capital	Management	For	For

ISSUER NAME: Designs Inc**MEETING DATE: 08/04/2004**

TICKER: CMRG SECURITY ID: 148711104

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

ISSUER NAME: Deswell Industries Inc**MEETING DATE: 09/20/2004**

TICKER: DSWL SECURITY ID: 250639101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard Lau	Management	For	For
1.2	ElectDirector C. W. Leung	Management	For	For
1.3	ElectDirector C. P. Li	Management	For	For
1.4	ElectDirector Hung-Hum Leung	Management	For	For
1.5	ElectDirector Allen Yau-Nam Cham	Management	For	For
2	TO RATIFY THE SELECTION OF BDO MCCABE LO & COMPANY AS INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING MARCH 31, 2005.	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Deswell Industries Inc**MEETING DATE: 09/20/2004**

TICKER: DSWL SECURITY ID: 250639101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Richard Lau as a Director	Management	For	For
1.2	Elect C. W. Leung as a Director	Management	For	For

1.3	Elect C. P. Li as a Director	Management	For	For
1.4	Elect Hung-Hum Leung as a Director	Management	For	For
1.5	Elect Allen Yau-Nam Cham as a Director	Management	For	For
2	Ratify BDO McCabe Lo & Company as Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: DiamondCluster International, Inc.
MEETING DATE: 09/14/2004

TICKER: DTPI SECURITY ID: 25278P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Melvyn E. Bergstein	Management	For	For
1.2	ElectDirector Mark L. Gordon	Management	For	For
1.3	ElectDirector Pauline A. Schneider	Management	For	For
1.4	ElectDirector John J. Sviokla	Management	For	For

ISSUER NAME: Digene Corp.
MEETING DATE: 10/27/2004

TICKER: DIGE SECURITY ID: 253752109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles M. Fleischman	Management	For	For
1.2	ElectDirector Joseph M. Migliara	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Digi International Inc.
MEETING DATE: 01/19/2005

TICKER: DGII SECURITY ID: 253798102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph T. Dunsmore	Management	For	For
1.2	ElectDirector Bradley J. Williams	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Digimarc Corporation
MEETING DATE: 05/12/2005

TICKER: DMRC SECURITY ID: 253807101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bruce Davis	Management	For	For
1.2	ElectDirector Brian Grossi	Management	For	For
1.3	ElectDirector James Richardson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Digital Insight Corp.
MEETING DATE: 05/23/2005

TICKER: DGIN SECURITY ID: 25385P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John C. Dorman	Management	For	For
1.2	ElectDirector James H. McGuire	Management	For	For
1.3	ElectDirector Robert L. North	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Digital River, Inc.**MEETING DATE: 05/25/2005**

TICKER: DRIV SECURITY ID: 25388B104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector Thomas F. Madison	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Digital Theater Systems, Inc.**MEETING DATE: 05/19/2005**

TICKER: DTSI SECURITY ID: 25389G102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joerg D. Agin	Management	For	For
1.2	ElectDirector C. Ann Busby	Management	For	For
2	Ratify Auditors	Management	For	For
3	Change Company Name	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: Digitas, Inc**MEETING DATE: 10/14/2004**

TICKER: DTAS SECURITY ID: 25388K104

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

ISSUER NAME: Digitas, Inc**MEETING DATE: 05/12/2005**

TICKER: DTAS SECURITY ID: 25388K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Arthur Kern	Management	For	For
1.2	ElectDirector Gail J. McGovern	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Dime Community Bancshares, Inc.
MEETING DATE: 05/19/2005

TICKER: DCOM SECURITY ID: 253922108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Vincent F. Palagiano	Management	For	For
1.2	ElectDirector Kenneth J. Mahon	Management	For	For
1.3	ElectDirector George L. Clark, Jr.	Management	For	For
1.4	ElectDirector Steven D. Cohn	Management	For	For
1.5	ElectDirector John J. Flynn	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Diodes Inc.
MEETING DATE: 06/01/2005

TICKER: DIOD SECURITY ID: 254543101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector C.H. Chen	Management	For	For
1.2	ElectDirector Michael R. Giordano	Management	For	For
1.3	ElectDirector Keh-Shew Lu	Management	For	For
1.4	ElectDirector M.K. Lu	Management	For	For
1.5	ElectDirector Shing Mao	Management	For	For
1.6	ElectDirector Raymond Soong	Management	For	For
1.7	ElectDirector John M. Stich	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Dionex Corp.
MEETING DATE: 10/22/2004

TICKER: DNEK SECURITY ID: 254546104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David L. Anderson	Management	For	For
1.2	ElectDirector A. Blaine Bowman	Management	For	For
1.3	ElectDirector Lukas Braunschweiler	Management	For	For
1.4	ElectDirector B.J. Moore	Management	For	For
1.5	ElectDirector Riccardo Pigiucci	Management	For	For
1.6	ElectDirector Michael W. Pope	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Direct General Corp.
MEETING DATE: 05/04/2005

TICKER: DRCT SECURITY ID: 25456W204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jacqueline C. Adair	Management	For	For

1.2	ElectDirector Fred H. Melding	Management	For	For
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ISSUER NAME: Discovery Laboratories, Inc.

MEETING DATE: 05/13/2005

TICKER: DSCO SECURITY ID: 254668106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector W. Thomas Amick	Management	For	For
1.2	ElectDirector Robert J. Capetola, Ph.D.	Management	For	For
1.3	ElectDirector Antonio Esteve, Ph.D.	Management	For	For
1.4	ElectDirector Max E. Link, Ph.D.	Management	For	For
1.5	ElectDirector Herbert H. McDade, Jr.	Management	For	For
1.6	ElectDirector Marvin E Rosenthale, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	Against
4	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Discovery Partners International, Inc

MEETING DATE: 05/12/2005

TICKER: DPPI SECURITY ID: 254675101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John P. Walker	Management	For	For
1.2	ElectDirector Dr. Alan J. Lewis	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Distributed Energy Systems Corp.

MEETING DATE: 06/09/2005

TICKER: DESC SECURITY ID: 25475V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James H. Ozanne	Management	For	For
1.2	ElectDirector Theodore Stern	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Ditech Communications Corp

MEETING DATE: 09/17/2004

TICKER: DITC SECURITY ID: 25500M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Hasler	Management	For	For
1.2	ElectDirector Mr. Montgomery	Management	For	For
2	Amend Option Plan and Delete the Ability of the Board to Reprice Stock Options	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Diversa Corporation
MEETING DATE: 05/12/2005

TICKER: DVSA SECURITY ID: 255064107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Peter Johnson	Management	For	For
1.2	ElectDirector Ms. Cheryl Wenzinger	Management	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Dollar Tree Stores, Inc.
MEETING DATE: 06/16/2005

TICKER: DLTR SECURITY ID: 256747106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	ElectDirector Macon F. Brock, Jr.	Management	For	For
2.2	ElectDirector Richard G. Lesser	Management	For	For
2.3	ElectDirector Thomas E. Whiddon	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Dominion Homes, Inc.
MEETING DATE: 05/11/2005

TICKER: DHOM SECURITY ID: 257386102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David P. Blom	Management	For	For
1.2	ElectDirector Douglas G. Borrer	Management	For	For
1.3	ElectDirector Zuheir Sofia	Management	For	For
1.4	ElectDirector C. Ronald Tilley	Management	For	For

ISSUER NAME: Donegal Group Inc.
MEETING DATE: 04/21/2005

TICKER: DGICB SECURITY ID: 257701201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert S. Bolinger	Management	For	For
1.2	ElectDirector Patricia A. Gilmartin	Management	For	For
1.3	ElectDirector Philip H. Glatfelter II	Management	For	For
2	Amend Stock Option Plan	Management	For	For

ISSUER NAME: Dorchester Minerals, L.P.
MEETING DATE: 05/04/2005

TICKER: DMLP SECURITY ID: 25820R105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Buford P. Berry	Management	For	For
1.2	ElectDirector Rawles Fulgham	Management	For	For
1.3	ElectDirector C.W. 'Bill' Russell	Management	For	For

ISSUER NAME: Dorel Industries Inc

MEETING DATE: 05/18/2005

TICKER: DII.B SECURITY ID: 25822C205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Martin Schwartz, Jeff Segel, Alan Schwartz, Jeffrey Schwartz, Laurent Picard, Maurice Tousson, Harold P. Gordon, Dian Cohen, Alain Benedetti, and Robert P. Baird, Jr. as Directors	Management	For	For
2	Appoint KPMG LLP as Auditors	Management	For	For
3	Approve Deferred Share Unit Plan	Management	For	For

ISSUER NAME: Dot Hill Systems Corporation

MEETING DATE: 04/25/2005

TICKER: HILL SECURITY ID: 25848T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James L. Lambert	Management	For	For
1.2	ElectDirector W.R. Sauey	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Dov Pharmaceutical, Inc.

MEETING DATE: 05/23/2005

TICKER: DOVP SECURITY ID: 259858108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Arnold Lippha	Management	For	For
1.2	ElectDirector Mr. Patrick Ashe	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Draxis Health Inc. (Formerly Deprenyl Research Ltd.)

MEETING DATE: 05/18/2005

TICKER: DAX SECURITY ID: 26150J101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Martin Baker, Leslie L. Dan, George M. Darnell, Rolf H. Henel, Brian M. King, Samuel W. Sarick, Bruce W. Simpson and John A. Vivash as Directors	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Re-Confirm Shareholder Rights Plan (Poison Pill)	Management	For	For

ISSUER NAME: DRDGOLD (frmly Durban Roodepoort Deep Ltd.)

MEETING DATE: 09/28/2004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	SPECIAL RESOLUTION NUMBER 1: CREATION OF NEW SHARES	Management	For	For
2	SPECIAL RESOLUTION NUMBER 2: CONVERSION OF NEW SHARES	Management	For	For
3	SPECIAL RESOLUTION NUMBER 3: AUTHORITY TO ISSUE SHARES BELOW AVERAGE STATED CAPITAL THRESHOLD	Management	For	For
4	ORDINARY RESOLUTION NUMBER 1: PLACEMENT OF NEW SHARES UNDER CONTROL OF DIRECTORS FOR DRD SHARE OPTION SCHEME	Management	For	Against
5	ORDINARY RESOLUTION NUMBER 2: PLACEMENT OF NEW SHARES UNDER CONTROL OF DIRECTORS FOR ISSUES FOR CASH	Management	For	For
6	ORDINARY RESOLUTION NUMBER 3: PLACEMENT OF NEW SHARES UNDER CONTROL OF DIRECTORS FOR OTHER ISSUES	Management	For	For

ISSUER NAME: DRDGOLD (frmly Durban Roodepoort Deep Ltd.)**MEETING DATE: 11/26/2004**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ADOPT THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE TWELVE MONTHS ENDED 30 JUNE 2004	Management	For	For
2	Ratify Auditors	Management	For	For
3.1	ElectDirector Mr. Djm Blackmur	Management	For	For
3.2	ElectDirector Mr. Dc Baker	Management	For	For
3.3	ElectDirector Mr. Gc Campbell	Management	For	For
3.4	ElectDirector Mr. Mp Nicholo	Management	For	For
4	TO PLACE ALL UNISSUED SHARES IN THE CAPITAL OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
5	TO AUTHORISE THE ALLOTMENT AND ISSUE OF ORDINARY SHARES FOR CASH	Management	For	Against
6	TO APPROVE THE PROPOSED AMENDMENT TO THE DURBAN ROODEPOORT DEEP (1996) SHARE OPTION SCHEME	Management	For	Against
7	TO APPROVE THE DURBAN ROODEPOORT DEEP (1996) SHARE OPTION SCHEME FOR THE PURPOSE OF RULE 7.2, EXCEPTION 9 OF THE LISTING RULES	Management	For	Against
8	TO APPROVE THE ISSUE OF SHARES TO DIRECTORS IN TERMS OF THE DURBAN ROODEPOORT DEEP (1996) SHARE OPTION SCHEME	Management	For	Against
9	TO APPROVE THE ISSUE OF UP TO 500 000 OPTIONS TO NON-EXECUTIVE DIRECTORS IN TERMS OF RULE 10.14 OF THE LISTING RULES	Management	For	Against
10	TO APPROVE THE ISSUE OF UP TO 1 077 300 OPTIONS TO EXECUTIVE DIRECTORS IN TERMS OF RULE 10.14 OF THE LISTING RULES	Management	For	Against

11	TO RATIFY THE ISSUE OF EQUITY SECURITIES FOR THE PURPOSES OF RULE 7.4 OF THE LISTING RULES	Management	For	For
12	TO CHANGE THE NAME OF THE COMPANY FROM DURBAN ROODEPOORT DEEP, LIMITED TO DRDGOLD LIMITED	Management	For	For
13	TO APPROVE AND RATIFY THE ALLOTMENT AND ISSUE OF SHARE OPTIONS TO NON-EXECUTIVE DIRECTORS	Management	For	Against
14	TO APPROVE THE ISSUE OF SHARE OPTIONS TO NON-EXECUTIVE DIRECTORS UNDER THE DURBAN ROODEPOORT DEEP (1996) SHARE OPTION SCHEME	Management	For	Against
15	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN TERMS OF SECTION 82(I) OF THE COMPANIES ACT, 1973	Management	For	Against
16	TO AUTHORISE THE DIRECTORS TO APPROVE THE REPURCHASE BY THE COMPANY OR ITS SUBSIDIARIES OF ITS OWN SHARES	Management	For	For

ISSUER NAME: DRDGOLD (frmly Durban Roodepoort Deep Ltd.)

MEETING DATE: 05/20/2005

TICKER: -- SECURITY ID: 26152H103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ORDINARY RESOLUTION APPROVING THE SPECIFIC ISSUE	Management	None	For
2	RATIFYING PREVIOUS ISSUES OF SHARES	Management	None	For

ISSUER NAME: Drexler Technology Corp.to LaserCard Corp

MEETING DATE: 10/01/2004

TICKER: LCRD SECURITY ID: 261876106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jerome Drexler	Management	For	For
1.2	ElectDirector Christopher J. Dyball	Management	For	For
1.3	ElectDirector Richard M. Haddock	Management	For	For
1.4	ElectDirector Arthur H. Hausman	Management	For	For
1.5	ElectDirector Dan Maydan	Management	For	For
1.6	ElectDirector William E. Mckenna	Management	For	For
1.7	ElectDirector Walter F. Walker	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Amend Employee Stock Purchase Plan	Management	For	For
5	Change Company Name	Management	For	For

ISSUER NAME: Drugstore.com, Inc.

MEETING DATE: 06/08/2005

TICKER: DSCM SECURITY ID: 262241102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Melinda French Gates	Management	For	For
1.2	ElectDirector Dawn G. Lepore	Management	For	For

1.3	ElectDirector Dan Levitan	Management	For	For
1.4	ElectDirector G. Charles Roy, 3rd	Management	For	For
1.5	ElectDirector William D. Savoy	Management	For	For
1.6	ElectDirector Gregory S. Stanger	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: DuPont Photomasks, Inc.
MEETING DATE: 10/26/2004

TICKER: -- SECURITY ID: 26613X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Preston M. Adcox	Management	For	For
1.2	ElectDirector Isabella C.M. Cunningham, Ph.D.	Management	For	For
1.3	ElectDirector Susan Vladuchick Sam	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against

ISSUER NAME: DuPont Photomasks, Inc.
MEETING DATE: 03/28/2005

TICKER: -- SECURITY ID: 26613X101

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

ISSUER NAME: Dura Automotive Systems, Inc.
MEETING DATE: 05/18/2005

TICKER: DRRR SECURITY ID: 265903104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Walter P. Czarnecki	Management	For	For
1.2	ElectDirector Lawrence A. Denton	Management	For	For
1.3	ElectDirector Jack K. Edwards	Management	For	For
1.4	ElectDirector James O. Futterknecht, Jr.	Management	For	For
1.5	ElectDirector Yousif B. Ghafari	Management	For	For
1.6	ElectDirector J. Richard Jones	Management	For	For
1.7	ElectDirector Nick G. Preda	Management	For	For
1.8	ElectDirector Scott D. Rued	Management	For	For
1.9	ElectDirector Ralph R. Whitney, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Duratek, Inc.
MEETING DATE: 05/05/2005

TICKER: DRTK SECURITY ID: 26658Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Admiral Bruce DeMars	Management	For	For

1.2	ElectDirector Admiral James D. Watkins	Management	For	For
1.3	ElectDirector George V. McGowan	Management	For	For
1.4	ElectDirector Michael J. Bayer	Management	For	For
1.5	ElectDirector Alan J. Fohrer	Management	For	For
1.6	ElectDirector Robert E. Prince	Management	For	For

ISSUER NAME: Durect Corporation
MEETING DATE: 06/22/2005

TICKER: DRRX SECURITY ID: 266605104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David R. Hoffmann	Management	For	For
1.2	ElectDirector Jon S. Saxe	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Dyax Corporation
MEETING DATE: 05/19/2005

TICKER: DYAX SECURITY ID: 26746E103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James W. Fordyce	Management	For	For
1.2	ElectDirector Thomas L. Kempner	Management	For	For
1.3	ElectDirector Mary Ann Gray	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Dynavax Technologies Corp.
MEETING DATE: 06/15/2005

TICKER: DVAX SECURITY ID: 268158102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jan Leschly	Management	For	For
1.2	ElectDirector Louis C. Bock	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: E-Loan Inc.
MEETING DATE: 06/13/2005

TICKER: EELN SECURITY ID: 26861P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Christian A. Larsen	Management	For	For
1.2	ElectDirector Mark E. Lefanowicz	Management	For	For
1.3	ElectDirector Daniel Springer	Management	For	For

ISSUER NAME: E.piphany, Inc.
MEETING DATE: 05/19/2005

TICKER: EPNY SECURITY ID: 26881V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert L. Joss	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: EarthLink, Inc.
MEETING DATE: 05/03/2005

TICKER: ELNK SECURITY ID: 270321102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles G. Betty	Management	For	For
1.2	Elect Director Sky D. Dayton	Management	For	For
1.3	Elect Director William H. Harris, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: East West Bancorp, Inc.
MEETING DATE: 05/25/2005

TICKER: EWBC SECURITY ID: 27579R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dominic Ng	Management	For	For
1.2	ElectDirector Herman Li	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Eastern Virginia Bankshares, Inc.
MEETING DATE: 04/21/2005

TICKER: EVBS SECURITY ID: 277196101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector W. Rand Cook	Management	For	For
1.10	ElectDirector F. Warren Haynie, Jr.	Management	For	For
1.2	ElectDirector William L. Lewis	Management	For	For
1.3	ElectDirector H.R Straughan, Jr.	Management	For	For
1.4	ElectDirector F.L. Garrett, III	Management	For	For
1.5	ElectDirector Charles R. Revere	Management	For	For
1.6	ElectDirector Leslie E. Taylor	Management	For	For
1.7	ElectDirector Ira C. Harris	Management	For	For
1.8	ElectDirector Joe A. Shearin	Management	For	For
1.9	ElectDirector J.T. Thompson, III	Management	For	For

ISSUER NAME: eBay Inc.
MEETING DATE: 06/23/2005

TICKER: EBAY SECURITY ID: 278642103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Fred D. Anderson	Management	For	For
1.2	ElectDirector Edward W. Barnholt	Management	For	For
1.3	ElectDirector Scott D. Cook	Management	For	For
1.4	ElectDirector Robert C. Kagle	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For
5	Performance- Based/Indexe d Options	Shareholder	Against	For
6	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

ISSUER NAME: Echelon Corporation
MEETING DATE: 05/27/2005

TICKER: ELON SECURITY ID: 27874N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector M. Kenneth Oshman	Management	For	For
1.2	ElectDirector Larry W. Sonsini	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Eci Telecom Ltd.
MEETING DATE: 09/13/2004

TICKER: ECIL SECURITY ID: 268258100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Danny Biran	Management	For	For
1.2	ElectDirector Colin R. Green	Management	For	For
1.3	ElectDirector Jonathan B. Kolber	Management	For	For
1.4	ElectDirector Richard T. Liebhaber	Management	For	For
1.5	ElectDirector Meir Shannie	Management	For	For
1.6	ElectDirector Casimir Skrzypczak	Management	For	For
1.7	ElectDirector Gerd Tenzer	Management	For	For
2	TO APPROVE BONUS FOR MR. S. DOVRAT.	Management	For	For
3	TO APPROVE ADDITIONAL COMPENSATION FOR CERTAIN DIRECTORS SERVING ON THE AUDIT COMMITTEE.	Management	For	For
4	TO APPROVE ADDITIONAL COMPENSATION FOR SENIOR INDEPENDENT DIRECTOR.	Management	For	For
5	TO APPROVE TERMS OF COMPENSATION FOR MR. G. TENZER.	Management	For	Against
6	TO APPROVE NEW TERMS OF COMPENSATION FOR MR. C. GREEN.	Management	For	Against
7	TO APPROVE ADJUSTMENTS TO TERMS OF OUTSTANDING STOCK OPTIONS.	Management	For	Against
8	Ratify Auditors	Management	For	For

ISSUER NAME: Eci Telecom Ltd.
MEETING DATE: 04/11/2005

TICKER: ECIL SECURITY ID: 268258100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE COMPENSATION OF MR. CRAIG EHRICH	Management	For	Against
2	APPROVAL OF THE SALE TO ABN AMRO BANK N.V. OF LONG-TERM NOTES (NO PERSONAL INTEREST)	Management	For	For
3	APPROVAL OF THE SALE TO ABN AMRO BANK N.V. OF LONG-TERM NOTES (HAVE A PERSONAL INTEREST)	Management	For	Abstain

ISSUER NAME: Eclipsys Corp.
MEETING DATE: 06/29/2005

TICKER: ECLP SECURITY ID: 278856109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eugene V. Fife	Management	For	For
1.2	ElectDirector Braden R. Kelly	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: eCollege.com
MEETING DATE: 09/15/2004

TICKER: ECLG SECURITY ID: 27887E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Oakleigh Thorne	Management	For	For
1.2	ElectDirector Jack W. Blumenstein	Management	For	For
1.3	ElectDirector Christopher E. Girgenti	Management	For	For
1.4	ElectDirector Jeri L. Korshak	Management	For	For
1.5	ElectDirector Robert H. Mundheim	Management	For	For
1.6	ElectDirector Douglas H. Kelsall	Management	For	For
1.7	ElectDirector Jonathan Newcomb	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: eCollege.com
MEETING DATE: 03/22/2005

TICKER: ECLG SECURITY ID: 27887E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Qualified Employee Stock Purchase Plan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Other Business	Management	For	Against

ISSUER NAME: eCOST.com, Inc.
MEETING DATE: 06/30/2005

TICKER: ECST SECURITY ID: 27922W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Adam W. Shaffer	Management	For	For
1.2	ElectDirector Gary W. Guy	Management	For	For
1.3	ElectDirector S. Keating Rhoads	Management	For	For
1.4	ElectDirector Mark A. Timmerman	Management	For	For
1.5	ElectDirector Mike Weller	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Ectel Ltd
MEETING DATE: 07/29/2004

TICKER: ECTX SECURITY ID: M29925100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RATIFICATION OF ELECTION OF DIRECTOR: HAREL BEIT-ON (AND COMPENSATION TO BE PAID AND OPTIONS TO BE GRANTED TO HIM)	Management	For	Against
2	RATIFICATION OF ELECTION OF DIRECTOR: EITAN NAOR	Management	For	For
3	RATIFICATION OF ELECTION OF DIRECTOR: RAMI ENTIN (AND COMPENSATION TO BE PAID AND OPTIONS TO BE GRANTED TO HIM)	Management	For	Against
4	ELECTION OF MS. TALIA LIVNI AS AN EXTERNAL DIRECTOR	Management	For	For
5	COMPENSATION TO BE PAID TO MS. TALIA LIVNI AS AN EXTERNAL DIRECTOR AND GRANT OF OPTIONS TO EACH EXTERNAL DIRECTOR	Management	For	Against

ISSUER NAME: Ectel Ltd
MEETING DATE: 09/13/2004

TICKER: ECTX SECURITY ID: M29925100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ADOPTION OF AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF ASSOCIATION PROVIDING FOR A CLASSIFIED BOARD FOR THE PURPOSES OF ELECTION AND REMOVAL OF DIRECTORS	Management	For	Against
2	RE-ELECTION OF DIRECTOR: HAREL BEIT-ON	Management	For	For
3	RE-ELECTION OF DIRECTOR: GIORA BITAN	Management	For	For
4	RE-ELECTION OF DIRECTOR: RAMI ENTIN	Management	For	For
5	RE-ELECTION OF DIRECTOR: EITAN NAOR	Management	For	For
6	Ratify Auditors	Management	For	For
7	INCREASE IN THE NUMBER OF ORDINARY SHARES OF THE COMPANY UNDERLYING THE COMPANY S 2003 SHARE OPTION PLAN AND A DECREASE IN THE NUMBER OF ORDINARY SHARES UNDERLYING THE COMPANY S OTHER SHARE OPTION PLANS (OTHER THAN THE COMPANY S 2003 U.S. STOCK OPTION PL	Management	For	Against

ISSUER NAME: Edge Petroleum Corp.
MEETING DATE: 04/27/2005

TICKER: EPEX SECURITY ID: 279862106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirectorVincent S. Andrews	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Edgewater Technology, Inc.
MEETING DATE: 05/25/2005

TICKER: EDGW SECURITY ID: 280358102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Shirley Singleton	Management	For	For
1.2	ElectDirector Clete T. Brewer	Management	For	For
1.3	ElectDirector Paul Guzzi	Management	For	For
1.4	ElectDirector Michael R. Loeb	Management	For	For
1.5	ElectDirector Bob L. Martin	Management	For	For
1.6	ElectDirector Wayne Wilson	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: EDUCATE INC
MEETING DATE: 06/06/2005

TICKER: EEEE SECURITY ID: 28138P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Douglas Becker	Management	For	For
1.2	ElectDirector Laurence Berg	Management	For	For
1.3	ElectDirector Michael F. Devine, III	Management	For	For
1.4	ElectDirector Michael Gross	Management	For	For
1.5	ElectDirector R.C. Hoehn-Saric	Management	For	For
1.6	ElectDirector David Hornbeck	Management	For	For
1.7	ElectDirector Cheryl Gordon Krongard	Management	For	For
1.8	ElectDirector Aaron Stone	Management	For	For
1.9	ElectDirector Raul Yzaguirre	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Education Management Corp.
MEETING DATE: 11/23/2004

TICKER: EDMC SECURITY ID: 28139T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael J. Emmi	Management	For	For
1.2	ElectDirector Martin L. Garcia	Management	For	For
1.3	ElectDirector Jerry L. Johnson	Management	For	For
1.4	ElectDirector Miryam L. Knutson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: EGL, Inc.
MEETING DATE: 05/31/2005

TICKER: EAGL SECURITY ID: 268484102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James R. Crane	Management	For	For
1.2	ElectDirector Frank J. Hevrdejs	Management	For	For
1.3	ElectDirector Paul William Hobby	Management	For	For
1.4	ElectDirector Michael K. Jhin	Management	For	For
1.5	ElectDirector Milton Carroll	Management	For	For
1.6	ElectDirector Neil E. Kelley	Management	For	For
1.7	ElectDirector Rebecca A. Mcdonald	Management	For	For
1.8	ElectDirector James C. Flagg	Management	For	For
1.9	ElectDirector Elijo V. Serrano	Management	For	For

ISSUER NAME: Elbit Medical Imaging
MEETING DATE: 09/02/2004

TICKER: -- SECURITY ID: M37605108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mordechay Zisser	Management	For	For
1.2	ElectDirector Shimon Yitzhaki	Management	For	For
1.3	ElectDirector Rachel Lavine	Management	For	For
1.4	ElectDirector Avraham Elimelech Firer	Management	For	For
1.5	ElectDirector Joshua (shuki) Forer	Management	For	For
1.6	ElectDirector David Rubner	Management	For	For
2	Ratify Auditors	Management	For	For
3	APPOINTMENT OF MR. ZVI TROPP AS AN EXTERNAL DIRECTOR OF THE COMPANY.	Management	For	For
4	EXTENSION OF THE EXERCISE PERIOD OF OPTIONS TO PURCHASE 350,000 ORDINARY SHARES OF THE COMPANY, NEW ISRAELI SHEKEL 1.0 NOMINAL VALUE EACH, ISSUED ON SEPTEMBER 9, 2001 TO MR. MORDECHAY ZISSER, THE INDIRECT CONTROLLING SHAREHOLDER OF THE COMPANY, BY A ONE-	Management	For	For
5	DO YOU HAVE A PERSONAL INTEREST IN THE TRANSACTION UNDERLYING PROPOSAL 4? (PLEASE NOTE: IF YOU DO NOT MARK EITHER YES OR NO, YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL 4)	Management	None	Abstain

ISSUER NAME: Elbit Medical Imaging
MEETING DATE: 03/03/2005

TICKER: -- SECURITY ID: M37605108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF A RESOLUTION THAT WILL ENABLE THE COMPANY TO FILE ITS REPORTS AND NOTICES WITH THE ISRAEL SECURITIES AUTHORITY AND THE TEL AVIV STOCK EXCHANGE IN ACCORDANCE WITH THE SECURITIES LAWS	Management	For	For

	OF THE UNITED STATES AND THE RULES AND REGULATIONS OF THE NA			
2	APPROVAL OF THE PURCHASE BY THE COMPANY OF AN INSURANCE POLICY FOR THE COVERAGE OF LIABILITY OF DIRECTORS AND OFFICERS OF THE COMPANY, INCLUDING AS DIRECTORS OR OFFICERS OF THE COMPANY S SUBSIDIARIES.	Management	For	Against
3	APPROVAL OF PAYMENT OF A BONUS TO THE COMPANY S PRESIDENT AND DIRECTOR FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003.	Management	For	For
4	APPROVAL OF AN AMENDMENT TO THE EMPLOYMENT AGREEMENT BETWEEN THE COMPANY AND MR. MORDECHAY ZISSER, THE EXECUTIVE CHAIRMAN OF THE COMPANY S BOARD OF DIRECTORS, WHO IS ALSO CONSIDERED THE INDIRECT CONTROLLING SHAREHOLDER OF THE COMPANY.	Management	For	For
5	DO YOU HAVE A PERSONAL INTEREST IN THE TRANSACTION UNDERLYING PROPOSAL 4? (PLEASE NOTE: IF YOU DO NOT MARK EITHER YES OR NO, YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL 4.)	Management	None	Against

ISSUER NAME: Elbit Systems Ltd

MEETING DATE: 11/08/2004

TICKER: -- SECURITY ID: M3760D101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael Federmann (chm)	Management	For	For
1.2	ElectDirector Avraham Asheri	Management	For	For
1.3	ElectDirector Rina Baum	Management	For	For
1.4	ElectDirector Aharon Beth-Halachmi	Management	For	For
1.5	ElectDirector Dov Ninveh	Management	For	For
1.6	ElectDirector Yigal Ne'Eman	Management	For	For
2	Ratify Auditors	Management	For	For
3	APPROVAL OF THE AMENDMENTS TO THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	Against
4	APPROVAL OF COMPENSATION PAID AND TO BE PAID TO THE COMPANY S DIRECTORS, BEGGINING IN 2004.	Management	For	For
5	I HAVE A PERSONAL INTEREST IN ITEM 4.	Management	None	None

ISSUER NAME: Elbit Systems Ltd

MEETING DATE: 02/28/2005

TICKER: -- SECURITY ID: M3760D101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL AND RATIFICATION OF THE AGREEMENTS DATED DECEMBER 27, 2004 REGARDING THE PURCHASE OF KOOR INDUSTRIES LTD. S SHARES IN TADIRAN COMMUNICATIONS LTD.	Management	For	For
2	INDICATE WHETHER YOU DO OR DO NOT HAVE A PERSONAL INTEREST IN THIS ITEM.	Management	None	Against

3	ELECTION OF NATHAN SHARONY TO AN ADDITIONAL TERM AS AN EXTERNAL DIRECTOR	Management	For	For
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ISSUER NAME: Electro Rent Corp.
MEETING DATE: 10/14/2004

TICKER: ELRC SECURITY ID: 285218103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gerald D. Barrone	Management	For	For
1.2	ElectDirector Nancy Y. Bekavac	Management	For	For
1.3	ElectDirector Karen J. Curtin	Management	For	For
1.4	ElectDirector Daniel Greenberg	Management	For	For
1.5	ElectDirector Joseph J. Kearns	Management	For	For
1.6	ElectDirector S. Lee Kling	Management	For	For
1.7	ElectDirector James S. Pignatelli	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Electro Scientific Industries, Inc.
MEETING DATE: 10/15/2004

TICKER: ESIO SECURITY ID: 285229100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frederick A. Ball	Management	For	For
1.2	ElectDirector Nicholas Konidaris	Management	For	For
1.3	ElectDirector Robert R. Walker	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Electronic Arts Inc.
MEETING DATE: 07/29/2004

TICKER: ERTS SECURITY ID: 285512109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector M. Richard Asher	Management	For	For
1.2	ElectDirector William J. Byron	Management	For	For
1.3	ElectDirector Leonard S. Coleman	Management	For	For
1.4	ElectDirector Gary M. Kusin	Management	For	For
1.5	ElectDirector Gregory B. Maffei	Management	For	For
1.6	ElectDirector Timothy Mott	Management	For	For
1.7	ElectDirector Robert W. Pittman	Management	For	For
1.8	ElectDirector Lawrence F. Probst III	Management	For	For
1.9	ElectDirector Linda J. Sreere	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Employee Stock Purchase Plan	Management	For	For

4	Amend Articles to Consolidate Common Stock	Management	For	For
5	Increase Authorized Common Stock	Management	For	For
6	Ratify Auditors	Management	For	For

ISSUER NAME: Electronics For Imaging, Inc.
MEETING DATE: 06/02/2005

TICKER: EFII SECURITY ID: 286082102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gill Cogan	Management	For	For
1.2	ElectDirector Jean-Louis Gasse	Management	For	For
1.3	ElectDirector Guy Gecht	Management	For	For
1.4	ElectDirector James S. Greene	Management	For	For
1.5	ElectDirector Dan Maydan	Management	For	For
1.6	ElectDirector David Peterschmidt	Management	For	For
1.7	ElectDirector Fred Rosenzweig	Management	For	For
1.8	ElectDirector Thomas I. Unterberg	Management	For	For
1.9	ElectDirector Christopher B. Paisley	Management	For	For

ISSUER NAME: Elron Electronic Inds., Inc.
MEETING DATE: 10/21/2004

TICKER: -- SECURITY ID: 290160100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE INVESTMENT BY THE COMPANY OF US\$6,666,667 IN JORDAN VALLEY APPLIED RADIATION LTD AND THE COMPANY S EXECUTION, DELIVERY AND PERFORMANCE OF THE RELATED SHAREHOLDERS AGREEMENT.	Management	For	None
2	PLEASE STATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST IN THE RESOLUTION DESCRIBED IN THIS PROPOSAL 1.	Management	None	None

ISSUER NAME: Elron Electronic Inds., Inc.
MEETING DATE: 04/21/2005

TICKER: -- SECURITY ID: 290160100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE AND RATIFY THE PURCHASE OF A DIRECTORSAND OFFICERSLIABILITY INSURANCE POLICY FROM CLAL INSURANCE COMPANY LTD., AND THE TERMS OF THE POLICY AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT	Management	For	Against
2	TO APPROVE AND RATIFY THAT THE POLICY, AND ANY RENEWAL AND/OR EXTENSION THEREOF, OR ANY PURCHASE	Management	For	Against
3	PLEASE STATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST IN THE RESOLUTION DESCRIBED IN PROPOSAL 1	Management	None	Against

4	PLEASE STATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST IN THE RESOLUTION DESCRIBED IN PROPOSAL 2	Management	None	Against
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ISSUER NAME: Elron Electronic Inds., Inc.

MEETING DATE: 06/07/2005

TICKER: -- SECURITY ID: 290160100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ami Erel	Management	For	For
1.10	ElectDirector Dori Manor	Management	For	For
1.2	ElectDirector Avraham Asheri	Management	For	For
1.3	ElectDirector Prof. Gabi Barbash	Management	For	For
1.4	ElectDirector Prof. Yair Be'Ery	Management	For	For
1.5	ElectDirector Nochi Dankner	Management	For	For
1.6	ElectDirector Avrahan Fischer	Management	For	For
1.7	ElectDirector Zehavit Joseph	Management	For	For
1.8	ElectDirector Oren Lieder	Management	For	For
1.9	ElectDirector Shay Livnat	Management	For	For
2	APPROVAL OF DIRECTORSCOMPENSATION.	Management	For	For
3	PLEASE STATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST IN THE RESOLUTION DESCRIBED IN THIS PROPOSAL 2.	Management	None	Abstain
4	Ratify Auditors	Management	For	For

ISSUER NAME: EMC Insurance Group, Inc.

MEETING DATE: 05/26/2005

TICKER: EMCI SECURITY ID: 268664109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Margaret A. Ball	Management	For	For
1.2	ElectDirector George C. Carpenter, III	Management	For	For
1.3	ElectDirector David J. Fisher	Management	For	For
1.4	ElectDirector Bruce G. Kelley	Management	For	For
1.5	ElectDirector George W. Kochheiser	Management	For	For
1.6	ElectDirector Raymond A. Michel	Management	For	For
1.7	ElectDirector Fredrick A. Schiek	Management	For	For
1.8	ElectDirector Joanne L. Stockdale	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: EMCORE Corp.

MEETING DATE: 02/28/2005

TICKER: EMKR SECURITY ID: 290846104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas J. Russell	Management	For	For

1.2	ElectDirector Reuben F. Richards, Jr.	Management	For	For
1.3	ElectDirector Robert Bogomolny	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Emmis Communications Corp.
MEETING DATE: 06/13/2005

TICKER: EMMS SECURITY ID: 291525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve/Amend Conversion of Securities	Management	For	For

ISSUER NAME: EMS Technologies, Inc.
MEETING DATE: 05/20/2005

TICKER: ELMG SECURITY ID: 26873N108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Hermann Buerger	Management	For	Withhold
1.2	ElectDirector Alfred G. Hansen	Management	For	Withhold
1.3	ElectDirector John R. Kreick	Management	For	Withhold
1.4	ElectDirector John B. Mowell	Management	For	Withhold
1.5	ElectDirector Norman E. Thagard	Management	For	Withhold
1.6	ElectDirector John L. Woodward, Jr.	Management	For	Withhold

ISSUER NAME: Encore Capital Group, Inc.
MEETING DATE: 05/03/2005

TICKER: ECPG SECURITY ID: 292554102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Barry R. Barkley	Management	For	For
1.2	ElectDirector J. Brandon Black	Management	For	For
1.3	ElectDirector Raymond Fleming	Management	For	For
1.4	ElectDirector Carl C. Gregory, III	Management	For	For
1.5	ElectDirector Eric D. Kogan	Management	For	For
1.6	ElectDirector Alexander Lemond	Management	For	For
1.7	ElectDirector Richard A. Mandell	Management	For	For
1.8	ElectDirector Peter W. May	Management	For	For
1.9	ElectDirector Nelson Peltz	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Encore Medical Corp.
MEETING DATE: 05/18/2005

TICKER: ENMC SECURITY ID: 29256E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth W. Davidson	Management	For	For
1.2	ElectDirector Karen R. Osar	Management	For	For

1.3	ElectDirector Bruce F. Wesson	Management	For	For
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ISSUER NAME: Encore Wire Corp.
MEETING DATE: 07/20/2004

TICKER: WIRE SECURITY ID: 292562105

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

ISSUER NAME: Encore Wire Corp.
MEETING DATE: 05/03/2005

TICKER: WIRE SECURITY ID: 292562105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Vincent A. Rego	Management	For	For
1.2	ElectDirector Daniel L. Jones	Management	For	For
1.3	ElectDirector William R. Thomas	Management	For	For
1.4	ElectDirector Joseph M. Brito	Management	For	For
1.5	ElectDirector Donald E. Courtney	Management	For	For
1.6	ElectDirector Thomas L. Cunningham	Management	For	For
1.7	ElectDirector John H. Wilson	Management	For	For
1.8	ElectDirector Scott D. Weaver	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Encysive Pharmaceuticals, Inc.
MEETING DATE: 05/11/2005

TICKER: ENCY SECURITY ID: 29256X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John M. Pietruski	Management	For	For
1.10	ElectDirector James A. Thomson	Management	For	For
1.11	ElectDirector James T. Willerson	Management	For	For
1.2	ElectDirector Ron J. Anderson	Management	For	For
1.3	ElectDirector J. Kevin Buchi	Management	For	For
1.4	ElectDirector Frank C. Carlucci	Management	For	For
1.5	ElectDirector Robert J. Cruikshank	Management	For	For
1.6	ElectDirector John H. Dillon, II	Management	For	For
1.7	ElectDirector Richard A.F. Dixon	Management	For	For
1.8	ElectDirector Bruce D. Given	Management	For	For
1.9	ElectDirector Suzanne Oparil	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Endo Pharmaceuticals Holdings Inc
MEETING DATE: 05/19/2005

TICKER: ENDP SECURITY ID: 29264F205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carol A. Ammon	Management	For	For
1.10	ElectDirector Joseph T. O'Donnell, Jr.	Management	For	For
1.11	ElectDirector David I. Wahrhaftig	Management	For	For
1.2	ElectDirector Brian T. Clingen	Management	For	For
1.3	ElectDirector Michael B. Goldberg	Management	For	For
1.4	ElectDirector Michael Hyatt	Management	For	For
1.5	ElectDirector Roger H. Kimmel	Management	For	For
1.6	ElectDirector Peter A. Lankau	Management	For	For
1.7	ElectDirector Frank J. Loverro	Management	For	For
1.8	ElectDirector Clive A. Meanwell, M.D., Ph.D.	Management	For	For
1.9	ElectDirector MichaelW. Mitchell	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Endocardial Solutions, Inc.
MEETING DATE: 01/13/2005

TICKER: -- SECURITY ID: 292962107

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

ISSUER NAME: Endologix, Inc.
MEETING DATE: 10/21/2004

TICKER: ELGX SECURITY ID: 29266S106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Roderick De Greef	Management	For	For
1.2	ElectDirector Paul McCormick	Management	For	For
1.3	ElectDirector Gregory D. Waller	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Endologix, Inc.
MEETING DATE: 01/11/2005

TICKER: ELGX SECURITY ID: 29266S106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Stock Option Plan	Management	For	Against

ISSUER NAME: Endologix, Inc.
MEETING DATE: 05/24/2005

TICKER: ELGX SECURITY ID: 29266S106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jeffrey F. O'Donnell	Management	For	For

1.2	ElectDirector Ronald H. Coelyn	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Energy Conversion Devices, Inc.

MEETING DATE: 11/18/2004

TICKER: ENER SECURITY ID: 292659109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert C. Stempel	Management	For	For
1.2	ElectDirector Stanford R. Ovshinsky	Management	For	For
1.3	ElectDirector Iris M. Ovshinsky	Management	For	For
1.4	ElectDirector Robert I. Frey	Management	For	For
1.5	ElectDirector William J. Ketelhut	Management	For	For
1.6	ElectDirector Florence I. Metz	Management	For	For
1.7	ElectDirector Stephen Rabinowitz	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: EnergySouth, Inc.

MEETING DATE: 01/28/2005

TICKER: ENSI SECURITY ID: 292970100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Walter A. Bell	Management	For	For
1.2	ElectDirector Gaylord C. Lyon	Management	For	For
1.3	ElectDirector Harris V. Morrissette	Management	For	For
1.4	ElectDirector E.B. Peebles, Jr.	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Engineered Support Systems, Inc.

MEETING DATE: 09/15/2004

TICKER: EASI SECURITY ID: 292866100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Adjourn Meeting	Management	For	Against

ISSUER NAME: Engineered Support Systems, Inc.

MEETING DATE: 03/01/2005

TICKER: EASI SECURITY ID: 292866100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gerald A. Potthoff	Management	For	For
1.2	ElectDirector Gary C. Gerhardt	Management	For	For
1.3	ElectDirector Thomas J. Guilfoil	Management	For	For
1.4	ElectDirector James A. Schaefer	Management	For	For
1.5	ElectDirector Mg George E. Friel	Management	For	For

1.6	ElectDirector C.T. Robertson, Jr.	Management	For	For
2	Approve Stock Option Plan	Management	For	For

ISSUER NAME: Entegris, Inc

MEETING DATE: 01/18/2005

TICKER: ENTG SECURITY ID: 29362U104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary F. Klingl	Management	For	For
1.2	ElectDirector Roger D. McDaniel	Management	For	For
1.3	ElectDirector Paul L.H. Olson	Management	For	For
1.4	ElectDirector Brian F. Sullivan	Management	For	For
1.5	ElectDirector Donald M. Sullivan	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Non-Employee Director Stock Option Plan	Management	For	Against

ISSUER NAME: ENTERRA ENERGY TRUST

MEETING DATE: 06/07/2005

TICKER: ENT.U SECURITY ID: 29381P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Reginald J. Greenslade, Norman W.G. Wallace, Herman S. Hartley, and William E. Sliney as Directors	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Approve and Ratify Annual Bonus Plan and Payments of 2004 Bonuses	Management	For	For
4	Approve Granting Discretion to Directors to Amend Compensation Plans	Management	For	For

ISSUER NAME: Entrust Inc.

MEETING DATE: 05/06/2005

TICKER: ENTU SECURITY ID: 293848107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Butler C. Derrick, Jr.	Management	For	For
1.2	ElectDirector Jerry C. Jones	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Enzon Pharmaceuticals, Inc.

MEETING DATE: 12/07/2004

TICKER: ENZN SECURITY ID: 293904108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rolf A. Classon	Management	For	For
1.2	Elect Director Robert LeBuhn	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Epicor Software Corporation
MEETING DATE: 05/19/2005

TICKER: EPIC SECURITY ID: 29426L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector L. George Klaus	Management	For	For
1.2	ElectDirector Donald R. Dixon	Management	For	For
1.3	ElectDirector Thomas F. Kelly	Management	For	For
1.4	ElectDirector Harold D. Copperman	Management	For	For
1.5	ElectDirector Robert H. Smith	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: EPIQ Systems, Inc.
MEETING DATE: 06/08/2005

TICKER: EPIQ SECURITY ID: 26882D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Tom W. Olofson	Management	For	For
1.2	ElectDirector Christopher E. Olofson	Management	For	For
1.3	ElectDirector W. Bryan Satterlee	Management	For	For
1.4	ElectDirector Edward M. Connolly, Jr.	Management	For	For
1.5	ElectDirector James A. Byrnes	Management	For	For
1.6	ElectDirector Joel Pelofsky	Management	For	For

ISSUER NAME: Epix Pharmaceuticals Inc
MEETING DATE: 06/02/2005

TICKER: EPIX SECURITY ID: 26881Q101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Christopher F.O. Gabrieli	Management	For	For
1.2	ElectDirector Michael D. Webb	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Equinix, Inc.
MEETING DATE: 06/02/2005

TICKER: EQIX SECURITY ID: 29444U502

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Theng Kiat Lee	Management	For	For
1.2	ElectDirector Steven T. Clontz	Management	For	For
1.3	ElectDirector Steven P. Eng	Management	For	For
1.4	ElectDirector Gary Hromadko	Management	For	For
1.5	ElectDirector Scott Kriens	Management	For	For

1.6	ElectDirector Andrew S. Rachleff	Management	For	For
1.7	ElectDirector Dennis R. Raney	Management	For	For
1.8	ElectDirector Peter F. Van Camp	Management	For	For
1.9	ElectDirector Michelangelo Volpi	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: eResearch Technology, Inc.
MEETING DATE: 04/26/2005

TICKER: ERES SECURITY ID: 29481V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joel Morganroth, Md	Management	For	For
1.2	ElectDirector Stephen S. Phillips	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Erie Indemnity Co.
MEETING DATE: 04/19/2005

TICKER: ERIE SECURITY ID: 29530P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kaj Ahlmann	Management	For	For
1.10	Elect Director F. William Hirt	Management	For	For
1.11	Elect Director Claude C. Lilly, III	Management	For	For
1.12	Elect Director Jeffrey A. Ludrof	Management	For	For
1.13	Elect Director Robert C. Wilburn	Management	For	For
1.2	Elect Director John T. Bailey	Management	For	For
1.3	Elect Director J. Ralph Borneman, Jr.	Management	For	For
1.4	Elect Director Wilson C. Cooney	Management	For	For
1.5	Elect Director Patricia Garrison-Corbin	Management	For	For
1.6	Elect Director John R. Graham	Management	For	For
1.7	Elect Director Jonathan Hirt Hagen	Management	For	For
1.8	Elect Director Susan Hirt Hagen	Management	For	For
1.9	Elect Director C. Scott Hartz	Management	For	For

ISSUER NAME: ESB Financial Corp.
MEETING DATE: 12/23/2004

TICKER: ESBF SECURITY ID: 26884F102

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

ISSUER NAME: ESB Financial Corp.
MEETING DATE: 04/20/2005

TICKER: ESBF SECURITY ID: 26884F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Herbert S. Skuba	Management	For	For
1.2	ElectDirector Charles Delman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Escalade, Inc.

MEETING DATE: 04/30/2005

TICKER: ESCA SECURITY ID: 296056104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert E. Griffin	Management	For	For
1.2	ElectDirector Blaine E. Matthews, Jr.	Management	For	For
1.3	ElectDirector C. W. 'Bill' Reed	Management	For	For
1.4	ElectDirector Keith P. Williams	Management	For	For
1.5	ElectDirector Edward E. (Ned) Williams	Management	For	For
1.6	ElectDirector Richard D. White	Management	For	For
1.7	ElectDirector George Savitsky	Management	For	For

ISSUER NAME: eSpeed Inc

MEETING DATE: 10/20/2004

TICKER: ESPD SECURITY ID: 296643109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Howard W. Lutnick	Management	For	For
1.2	ElectDirector Lee M. Amaitis	Management	For	For
1.3	ElectDirector Kevin Foley	Management	For	For
1.4	ElectDirector John H. Dalton	Management	For	For
1.5	ElectDirector William J. Moran	Management	For	For
1.6	ElectDirector Henry Morris	Management	For	For
1.7	ElectDirector Albert M. Weis	Management	For	For

ISSUER NAME: eSpeed Inc

MEETING DATE: 06/16/2005

TICKER: ESPD SECURITY ID: 296643109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Howard W. Lutnick	Management	For	For
1.2	ElectDirector Lee M. Amaitis	Management	For	For
1.3	ElectDirector Kevin Foley	Management	For	For
1.4	ElectDirector John H. Dalton	Management	For	For
1.5	ElectDirector William J. Moran	Management	For	For
1.6	ElectDirector Henry Morris	Management	For	For
1.7	ElectDirector Albert M. Weis	Management	For	For

ISSUER NAME: ESS Technology, Inc.

MEETING DATE: 11/05/2004

TICKER: ESST SECURITY ID: 269151106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Fred S.L. Chan	Management	For	For
1.2	ElectDirector Robert L. Blair	Management	For	For
1.3	ElectDirector Gary L. Fischer	Management	For	For
1.4	ElectDirector David S. Lee	Management	For	For
1.5	ElectDirector Peter T. Mok	Management	For	For
1.6	ElectDirector Alfred J. Stein	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: ESS Technology, Inc.**MEETING DATE: 06/27/2005**

TICKER: ESST SECURITY ID: 269151106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Fred S.L. Chan	Management	For	For
1.2	ElectDirector Robert L. Blair	Management	For	For
1.3	ElectDirector Gary L. Fischer	Management	For	For
1.4	ElectDirector David S. Lee	Management	For	For
1.5	ElectDirector Peter T. Mok	Management	For	For
1.6	ElectDirector Alfred J. Stein	Management	For	For
2	Change State of Incorporation From California to Delaware	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Approve Stock Option Plan	Management	For	Against
5	Ratify Auditors	Management	For	For

ISSUER NAME: Essex Corporation**MEETING DATE: 05/10/2005**

TICKER: KEYW SECURITY ID: 296744105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John G. Hannon	Management	For	For
1.2	ElectDirector Robert W. Hicks	Management	For	For
1.3	ElectDirector Anthony M. Johnson	Management	For	For
1.4	ElectDirector Ray M. Keeler	Management	For	For
1.5	ElectDirector H. Jeffrey Leonard	Management	For	For
1.6	ElectDirector Marie S. Minton	Management	For	For
1.7	ElectDirector Arthur L. Money	Management	For	For
1.8	ElectDirector Leonard E. Moodispaw	Management	For	For
1.9	ElectDirector Terry M. Turpin	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: EuroBancshares, Inc.				
MEETING DATE: 05/12/2005				
TICKER: EUBK SECURITY ID: 298716101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector R. Arrillaga-Torrens Jr	Management	For	For
1.2	ElectDirector Pedro Feliciano Benitez	Management	For	For
1.3	ElectDirector P. Gonzalez Cordova	Management	For	For
2	Approve Stock Option Plan	Management	For	For

ISSUER NAME: Euronet Worldwide Inc.				
MEETING DATE: 05/18/2005				
TICKER: EEFT SECURITY ID: 298736109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Andrzej Olechowski	Management	For	For
1.2	ElectDirector Eriberto R. Scocimara	Management	For	For

ISSUER NAME: EverTrust Financial Group, Inc.				
MEETING DATE: 07/21/2004				
TICKER: -- SECURITY ID: 300412103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael B. Hansen	Management	For	For
1.2	ElectDirector George S. Newland	Management	For	For
1.3	ElectDirector William J. Rucker	Management	For	For
1.4	ElectDirector Robert G. Wolfe	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: EverTrust Financial Group, Inc.				
MEETING DATE: 10/11/2004				
TICKER: -- SECURITY ID: 300412103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

ISSUER NAME: Evolving Systems, Inc.				
MEETING DATE: 05/16/2005				
TICKER: EVOL SECURITY ID: 30049R100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter J. Skinner	Management	For	For
1.2	ElectDirector Steve B. Warnecke	Management	For	For
2	Approve Conversion of Securities	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Exactech, Inc.
MEETING DATE: 05/04/2005

TICKER: EXAC SECURITY ID: 30064E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William B. Locander Phd	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Exar Corporation
MEETING DATE: 09/09/2004

TICKER: EXAR SECURITY ID: 300645108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Donald L. Ciffone, Jr.	Management	For	For
1.2	ElectDirector Ronald W. Guire	Management	For	For
2	Amend Stock Option Plan	Management	For	Against

ISSUER NAME: Excel Technology, Inc.
MEETING DATE: 04/19/2005

TICKER: XLTC SECURITY ID: 30067T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Donald Hill	Management	For	For
1.2	Elect Director Steven Georgiev	Management	For	For
1.3	Elect Director Howard S. Breslow	Management	For	For
1.4	Elect Director Donald E. Weeden	Management	For	For
1.5	Elect Director Ira J. Lamel	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Exchange National Bancshares, Inc.
MEETING DATE: 06/08/2005

TICKER: EXJF SECURITY ID: 301309100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles G. Dudenhoeffer, Jr.	Management	For	For
1.2	ElectDirector Philip D. Freeman	Management	For	For
1.3	ElectDirector James E. Smith	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Exelixis, Inc
MEETING DATE: 04/22/2005

TICKER: EXEL SECURITY ID: 30161Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stelios Papadopoulos, Ph.D	Management	For	For
1.2	ElectDirector George A. Scangos, Ph.D.	Management	For	For

1.3	ElectDirector Frank McCormick, Ph.D	Management	For	For
1.4	ElectDirector Lance Willsey, M.D	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Expeditors International Of Washington, Inc.

MEETING DATE: 05/04/2005

TICKER: EXPD SECURITY ID: 302130109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter J. Rose	Management	For	For
1.2	ElectDirector James L.K. Wang	Management	For	For
1.3	ElectDirector R. Jordan Gates	Management	For	For
1.4	ElectDirector James J. Casey	Management	For	For
1.5	ElectDirector Dan P. Kourkoumelis	Management	For	For
1.6	ElectDirector Michael J. Malone	Management	For	For
1.7	ElectDirector John W. Meisenbach	Management	For	For
2	Approve Stock Option Plan	Management	For	For
3	Ratification of Auditors be Submitted to Shareholders	Shareholder	Against	For

ISSUER NAME: Exponent, Inc.

MEETING DATE: 06/01/2005

TICKER: EXPO SECURITY ID: 30214U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Samuel H. Armacost	Management	For	For
1.2	ElectDirector Barbara M. Barrett	Management	For	For
1.3	ElectDirector Leslie G. Denend, Ph.D.	Management	For	For
1.4	ElectDirector Michael R. Gaulke	Management	For	For
1.5	ElectDirector Jon R. Katzenbach	Management	For	For
1.6	ElectDirector Roger L. McCarthy, Ph.D.	Management	For	For
1.7	ElectDirector Stephen C. Riggins	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Express Scripts, Inc.

MEETING DATE: 05/25/2005

TICKER: ESRX SECURITY ID: 302182100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary G. Benanav	Management	For	For
1.10	Elect Director Barrett A. Toan	Management	For	For
1.11	Elect Director Howard L. Waltman	Management	For	For
1.2	Elect Director Frank J. Borelli	Management	For	For
1.3	Elect Director Maura C. Breen	Management	For	For
1.4	Elect Director Nicholas J. Lahawchic	Management	For	For
1.5	Elect Director Thomas P. MacMahon	Management	For	For

1.6	Elect Director John O. Parker, Jr.	Management	For	For
1.7	Elect Director George Paz	Management	For	For
1.8	Elect Director Samuel K. Skinner	Management	For	For
1.9	Elect Director Seymour Sternberg	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Extreme Networks, Inc.
MEETING DATE: 12/01/2004

TICKER: EXTR SECURITY ID: 30226D106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles Carinalli	Management	For	For
1.2	ElectDirector W. Michael West	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Exult, Inc.
MEETING DATE: 09/30/2004

TICKER: -- SECURITY ID: 302284104

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

ISSUER NAME: EyeTech Pharmaceuticals, Inc.
MEETING DATE: 05/11/2005

TICKER: EYET SECURITY ID: 302297106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Phillip M. Satow	Management	For	For
1.2	ElectDirector Samir Patel	Management	For	For
1.3	ElectDirector Michael J. Regan	Management	For	For
1.4	ElectDirector Damion E. Wicker	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: F5 Networks, Inc.
MEETING DATE: 02/24/2005

TICKER: FFIV SECURITY ID: 315616102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Rich Malone	Management	For	For
1.2	ElectDirector A. Gary Ames	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Falcon Financial Investment Trust
MEETING DATE: 07/14/2004

TICKER: -- SECURITY ID: 306032103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Vernon B. Schwartz	Management	For	For
1.2	ElectDirector David A. Karp	Management	For	For
1.3	ElectDirector Thomas F. Gilman	Management	For	For
1.4	ElectDirector James K. Hunt	Management	For	For
1.5	ElectDirector Maryann N. Keller	Management	For	For
1.6	ElectDirector George G. Lowrance	Management	For	For

ISSUER NAME: Falconstor Software, Inc.
MEETING DATE: 05/10/2005

TICKER: FALC SECURITY ID: 306137100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven R. Fischer	Management	For	For
1.2	ElectDirector Alan W. Kaufman	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Fargo Electronics, Inc.
MEETING DATE: 05/03/2005

TICKER: FRGO SECURITY ID: 30744P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William H. Gibbs	Management	For	For
1.2	ElectDirector Edward J. Smith	Management	For	For

ISSUER NAME: Farmer Bros. Co.
MEETING DATE: 12/14/2004

TICKER: FARM SECURITY ID: 307675108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lewis A. Coffman	Management	For	For
1.2	ElectDirector Kenneth R. Carson	Management	For	For
1.3	ElectDirector John Samore, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Farmers Capital Bank Corp.
MEETING DATE: 05/10/2005

TICKER: FFKT SECURITY ID: 309562106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector G. Anthony Bussen	Management	For	For
1.2	ElectDirector Shelley S. Sweeney	Management	For	For
1.3	ElectDirector Michael M. Sullivan	Management	For	For
1.4	ElectDirector Frank R. Hamilton, Jr.	Management	For	For

ISSUER NAME: FARO Technologies, Inc.
MEETING DATE: 05/17/2005

TICKER: FARO SECURITY ID: 311642102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gregory A. Fraser	Management	For	For
1.2	ElectDirector Stephen R. Cole	Management	For	For

ISSUER NAME: Fastenal Co.
MEETING DATE: 04/19/2005

TICKER: FAST SECURITY ID: 311900104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert A. Kierlin	Management	For	For
1.2	ElectDirector Stephen M. Slaggie	Management	For	For
1.3	ElectDirector Michael M. Gostomski	Management	For	For
1.4	ElectDirector John D. Remick	Management	For	For
1.5	ElectDirector Henry K. McConnon	Management	For	For
1.6	ElectDirector Robert A. Hansen	Management	For	For
1.7	ElectDirector Willard D. Oberton	Management	For	For
1.8	ElectDirector Michael J. Dolan	Management	For	For
1.9	ElectDirector Reyne K. Wisecup	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: FEI Company
MEETING DATE: 05/19/2005

TICKER: FEIC SECURITY ID: 30241L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Michael J. Attardo	Management	For	For
1.10	ElectDirector Donald R. VanLuvanee	Management	For	For
1.2	ElectDirector Thomas F. Kelly	Management	For	For
1.3	ElectDirector Dr. Gerhard Parker	Management	For	For
1.4	ElectDirector Lawrence A. Bock	Management	For	For
1.5	ElectDirector Dr. William W. Lattin	Management	For	For
1.6	ElectDirector James T. Richardson	Management	For	For
1.7	ElectDirector Wilfred J. Corrigan	Management	For	For
1.8	ElectDirector Jan C. Lobbezoo	Management	For	For
1.9	ElectDirector Vahe A. Sarkissian	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: FFLC Bancorp, Inc.
MEETING DATE: 05/12/2005

TICKER: -- SECURITY ID: 30242W104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Merger Agreement	Management	For	For
2.1	ElectDirector James P. Logan	Management	For	For
2.2	ElectDirector Ted R. Ostrander, Jr.	Management	For	For
2.3	ElectDirector Gregory P. Padgett	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Fidelity Bankshares Inc New

MEETING DATE: 04/19/2005

TICKER: FFFL SECURITY ID: 31604Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector F. Ted Brown, Jr.	Management	For	For
1.2	ElectDirector Keith D. Beaty	Management	For	For

ISSUER NAME: Fidelity Southern Corp.

MEETING DATE: 04/28/2005

TICKER: LION SECURITY ID: 316394105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James B. Miller, Jr.	Management	For	For
1.2	ElectDirector David R. Bockel	Management	For	For
1.3	ElectDirector Edward G. Bowen, M.D.	Management	For	For
1.4	ElectDirector Kevin S. King	Management	For	For
1.5	ElectDirector H. Palmer Proctor, Jr.	Management	For	For
1.6	ElectDirector Robert J. Rutland	Management	For	For
1.7	ElectDirector W. Clyde Shepherd III	Management	For	For
1.8	ElectDirector Rankin M. Smith, Jr.	Management	For	For

ISSUER NAME: FIELDSTONE INVESTMENT CORP

MEETING DATE: 05/03/2005

TICKER: FICC SECURITY ID: 31659U300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas D. Eckert	Management	For	For
1.2	ElectDirector David S. Engelman	Management	For	For
1.3	ElectDirector Celia V. Martin	Management	For	For
1.4	ElectDirector Jonathan E. Michael	Management	For	For
1.5	ElectDirector David A. Schoenholz	Management	For	For
1.6	ElectDirector Michael J. Sonnenfeld	Management	For	For
1.7	ElectDirector Jeffrey R. Springer	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Fifth Third Bancorp

MEETING DATE: 03/22/2005

TICKER: FITB SECURITY ID: 316773100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director James P. Hackett	Management	For	For
1.2	Elect Director Joan R. Herschede	Management	For	For
1.3	Elect Director Robert L. Koch II	Management	For	For
1.4	Elect Director Kenneth W. Lowe	Management	For	For
1.5	Elect Director Thomas W. Traylor	Management	For	For
2	Approve Decrease in Size of Board	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: FileNet Corp.
MEETING DATE: 05/05/2005

TICKER: FILE SECURITY ID: 316869106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector L. George Klaus	Management	For	For
1.2	ElectDirector Lee. D. Roberts	Management	For	For
1.3	ElectDirector John C. Savage	Management	For	For
1.4	ElectDirector Roger S. Siboni	Management	For	For
1.5	ElectDirector Theodore J. Smith	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Financial Institutions, Inc.
MEETING DATE: 05/04/2005

TICKER: FISI SECURITY ID: 317585404

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Barton P. Dambra	Management	For	For
1.2	ElectDirector John E. Benjamin	Management	For	For
1.3	ElectDirector Susan R. Holliday	Management	For	For
1.4	ElectDirector Peter G. Humphrey	Management	For	For
1.5	ElectDirector Robert N. Latella	Management	For	For
1.6	ElectDirector Thomas P. Connolly	Management	For	For

ISSUER NAME: Finisar Corp.
MEETING DATE: 05/06/2005

TICKER: FNSR SECURITY ID: 31787A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frank H. Levinson	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: First Albany Companies, Inc.
MEETING DATE: 04/28/2005

TICKER: FACT SECURITY ID: 318465101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George C. McNamee	Management	For	For
1.2	ElectDirector Walter M. Fiederowicz	Management	For	For
1.3	ElectDirector Shannon P. O'Brien	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Outside Director Stock Awards/Options in Lieu of Cash	Management	For	Against
4	Approve Outside Director Stock Awards/Options in Lieu of Cash	Management	For	Against

ISSUER NAME: First Bancorp
MEETING DATE: 05/05/2005

TICKER: FBNC SECURITY ID: 318910106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jack D. Briggs	Management	For	For
1.10	ElectDirector David L. Burns	Management	For	For
1.11	ElectDirector George R. Perkins, Jr.	Management	For	For
1.12	ElectDirector A. Jordan Washburn	Management	For	For
1.13	ElectDirector John F. Burns	Management	For	For
1.14	ElectDirector Thomas F. Phillips	Management	For	For
1.15	ElectDirector Dennis A. Wicker	Management	For	For
1.16	ElectDirector Mary Clara Capel	Management	For	For
1.17	ElectDirector William E. Samuels	Management	For	For
1.18	ElectDirector John C. Willis	Management	For	For
1.2	ElectDirector Goldie H. Wallace-Gainey	Management	For	For
1.3	ElectDirector Edward T. Taws, Jr.	Management	For	For
1.4	ElectDirector R. Walton Brown	Management	For	For
1.5	ElectDirector James H. Garner	Management	For	For
1.6	ElectDirector Frederick L. Taylor II	Management	For	For
1.7	ElectDirector H. David Bruton, M.D.	Management	For	For
1.8	ElectDirector James G. Hudson, Jr.	Management	For	For
1.9	ElectDirector Virginia C. Thomasson	Management	For	For

ISSUER NAME: First Busey Corp.
MEETING DATE: 04/26/2005

TICKER: BUSE SECURITY ID: 319383105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph M. Ambrose	Management	For	For
1.2	ElectDirector V.B. Leister	Management	For	For
1.3	ElectDirector David L. Ikenberry	Management	For	For
1.4	ElectDirector Douglas C. Mills	Management	For	For
1.5	ElectDirector E. Phillips Knox	Management	For	For
1.6	ElectDirector Joseph E. O'Brien	Management	For	For
1.7	ElectDirector Arthur R. Wyatt	Management	For	For
2	Adjust Par Value of Capital Stock	Management	For	For

ISSUER NAME: First Cash Financial Services, Inc
MEETING DATE: 05/26/2005

TICKER: FCFS SECURITY ID: 31942D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Powell	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: First Charter Corp.
MEETING DATE: 04/27/2005

TICKER: FCTR SECURITY ID: 319439105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William R. Black	Management	For	For
1.2	ElectDirector James E. Burt, III	Management	For	For
1.3	ElectDirector Jerry A. Felts	Management	For	For
1.4	ElectDirector John J. Godbold, Jr.	Management	For	For
1.5	ElectDirector L.D. Warlick, Jr.	Management	For	For
1.6	ElectDirector William W. Waters	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: First Citizens Banc Corp
MEETING DATE: 04/19/2005

TICKER: FCZA SECURITY ID: 319459202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert L. Bordner	Management	For	For
1.2	ElectDirector Ronald E. Dentinger	Management	For	For
1.3	ElectDirector George L. Mylander	Management	For	For
1.4	ElectDirector J. George Williams	Management	For	For

ISSUER NAME: First Citizens Bancshares, Inc.
MEETING DATE: 04/25/2005

TICKER: FCNCA SECURITY ID: 31946M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John M. Alexander, Jr.	Management	For	For
1.10	ElectDirector Lewis R. Holding	Management	For	For
1.11	ElectDirector Charles B.C. Holt	Management	For	For
1.12	ElectDirector James B. Hyler, Jr.	Management	For	For
1.13	ElectDirector Gale D. Johnson, M.D.	Management	For	For
1.14	ElectDirector Freeman R. Jones	Management	For	For
1.15	ElectDirector Lucius S. Jones	Management	For	For
1.16	ElectDirector Joseph T. Maloney, Jr.	Management	For	For
1.17	ElectDirector Robert T. Newcomb	Management	For	For

1.18	ElectDirector Lewis T. Nunnelee II	Management	For	For
1.19	ElectDirector C.RonaldScheeler	Management	For	For
1.2	ElectDirector CarmenHolding Ames	Management	For	For
1.20	ElectDirector Ralph K. Shelton	Management	For	For
1.21	ElectDirector R.C. Soles, Jr.	Management	For	For
1.22	ElectDirector David L. Ward, Jr.	Management	For	For
1.3	ElectDirector Victor E. Bell III	Management	For	For
1.4	ElectDirector George H. Broadrick	Management	For	For
1.5	ElectDirector H.M. Craig III	Management	For	For
1.6	ElectDirector H.Lee Durham, Jr.	Management	For	For
1.7	ElectDirector Lewis M. Fetterman	Management	For	For
1.8	ElectDirector Frank B. Holding	Management	For	For
1.9	ElectDirector Frank B. Holding, Jr.	Management	For	For

ISSUER NAME: First Community Bancorp
MEETING DATE: 05/25/2005

TICKER: FCBP SECURITY ID: 31983B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stephen M. Dunn	Management	For	For
1.10	ElectDirector Charles H. Green	Management	For	For
1.11	ElectDirector Daniel B. Platt	Management	For	For
1.2	ElectDirector Susan E. Lester	Management	For	For
1.3	ElectDirector Robert A. Stine	Management	For	For
1.4	ElectDirector John M. Eggemeyer	Management	For	For
1.5	ElectDirector Timothy B. Matz	Management	For	For
1.6	ElectDirector Matthew P. Wagner	Management	For	For
1.7	ElectDirector Barry C. Fitzpatrick	Management	For	For
1.8	ElectDirector Arnold W. Messer	Management	For	For
1.9	ElectDirector David S. Williams	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: First Community Bancshares, Inc
MEETING DATE: 04/26/2005

TICKER: FCBC SECURITY ID: 31983A103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert E. Perkinson Jr.	Management	For	For
1.2	ElectDirector William P. Stafford	Management	For	For
1.3	ElectDirector Harold V. Groome, Jr.	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: First Consulting Group, Inc.
MEETING DATE: 06/01/2005

TICKER: FCGI SECURITY ID: 31986R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven Heck	Management	For	For
1.2	ElectDirector F. Richard Nichol, Phd	Management	For	For
1.3	ElectDirector Stephen Olson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: First Defiance Financial Corp.
MEETING DATE: 04/19/2005

TICKER: FDEF SECURITY ID: 32006W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John U. Fauster, III	Management	For	For
1.2	ElectDirector James L. Rohrs	Management	For	For
1.3	ElectDirector Thomas A. Voigt	Management	For	For
2	Approve Stock Option Plan	Management	For	For

ISSUER NAME: First Federal Bancshares of Arkansas, Inc.
MEETING DATE: 04/27/2005

TICKER: FFBH SECURITY ID: 32020F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth C. Savells	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: First Federal Capital Corp.
MEETING DATE: 10/20/2004

TICKER: -- SECURITY ID: 319960100

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

ISSUER NAME: First Financial Bancorp(OH)
MEETING DATE: 04/26/2005

TICKER: FFBC SECURITY ID: 320209109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Claude E. Davis	Management	For	For
1.2	ElectDirector Steven C. Posey	Management	For	For
1.3	ElectDirector Susan L. Purkrabek-Knust	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	For

ISSUER NAME: First Financial Bankshares, Inc. (TX)
MEETING DATE: 04/26/2005

TICKER: FFIN SECURITY ID: 32020R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph E. Canon	Management	For	For
1.10	ElectDirector Dian Graves Stai	Management	For	For
1.11	ElectDirector James M. Parker	Management	For	For
1.12	ElectDirector Jack D. Ramsey, M.D.	Management	For	For
1.13	ElectDirector F.L. Stephens	Management	For	For
1.14	ElectDirector Johnny E. Trotter	Management	For	For
1.2	ElectDirector Mac A. Coalson	Management	For	For
1.3	ElectDirector David Copeland	Management	For	For
1.4	ElectDirector F. Scott Dueser	Management	For	For
1.5	ElectDirector Derrell E. Johnson	Management	For	For
1.6	ElectDirector Kade L. Matthews	Management	For	For
1.7	ElectDirector Raymond A McDaniel, Jr.	Management	For	For
1.8	ElectDirector Bynum Miers	Management	For	For
1.9	ElectDirector Kenneth T. Murphy	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: First Financial Corp. (Indiana)
MEETING DATE: 04/20/2005

TICKER: THFF SECURITY ID: 320218100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director B. Guille Cox, Jr.	Management	For	For
1.2	Elect Director Anton H. George	Management	For	For
1.3	Elect Director Gregory L. Gibson	Management	For	For
1.4	Elect Director Virginia L. Smith	Management	For	For
1.5	Elect Director Curtis Brighton	Management	For	For

ISSUER NAME: First Financial Holdings, Inc.
MEETING DATE: 01/27/2005

TICKER: FFCH SECURITY ID: 320239106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas J. Johnson	Management	For	For
1.2	ElectDirector James C. Murray	Management	For	For
1.3	ElectDirector D. Kent Sharples	Management	For	For
2	Approve Stock Option Plan	Management	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For

ISSUER NAME: First Financial Service Corp
MEETING DATE: 05/11/2005

TICKER: FFKY SECURITY ID: 32022D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Wreno M. Hall	Management	For	For

1.2	ElectDirector Walter D. Huddleston	Management	For	For
1.3	ElectDirector J. Stephen Mouser	Management	For	For
1.4	ElectDirector Michael L. Thomas	Management	For	For

ISSUER NAME: First Health Group Corp.
MEETING DATE: 01/28/2005

TICKER: -- SECURITY ID: 320960107

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

ISSUER NAME: First Horizon Pharmaceutical
MEETING DATE: 05/31/2005

TICKER: FHRX SECURITY ID: 32051K106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Pierre Lapalme	Management	For	For
1.2	ElectDirector William J. Robinson	Management	For	For
1.3	ElectDirector Patrick J. Zenner	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: First Indiana Corp.
MEETING DATE: 04/20/2005

TICKER: FINB SECURITY ID: 32054R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Pedro P. Granadillo	Management	For	Withhold
1.2	ElectDirector Marni McKinney	Management	For	Withhold
1.3	ElectDirector Phyllis W. Minott	Management	For	Withhold
2	Approve Nonqualified Employee Stock Purchase Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: First M & F Corp.
MEETING DATE: 04/13/2005

TICKER: FMFC SECURITY ID: 320744105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Hollis C. Cheek	Management	For	For
1.2	ElectDirector Jon A. Crocker	Management	For	For
1.3	ElectDirector Toxey Hall, III	Management	For	For
1.4	ElectDirector J. Marlin Ivey	Management	For	For
1.5	ElectDirector Otho E. Pettit, Jr.	Management	For	For
1.6	ElectDirector Charles W. Ritter, Jr.	Management	For	For
1.7	ElectDirector L.F. Sams, Jr.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: First Merchants Corp.
MEETING DATE: 04/14/2005

TICKER: FRME SECURITY ID: 320817109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas B. Clark	Management	For	For
1.2	ElectDirector Roderick English	Management	For	For
1.3	ElectDirector Jo Ann M. Gora	Management	For	For
1.4	ElectDirector Charles E. Schalliol	Management	For	For
1.5	ElectDirector Jean L. Wojtowicz	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: First Midwest Bancorp, Inc.
MEETING DATE: 05/18/2005

TICKER: FMBI SECURITY ID: 320867104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas M. Garvin	Management	For	For
1.2	ElectDirector John M. O'Meara	Management	For	For
1.3	ElectDirector John E. Rooney	Management	For	For

ISSUER NAME: First Niagara Financial Group, Inc.
MEETING DATE: 09/28/2004

TICKER: FNFG SECURITY ID: 33582V108

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

ISSUER NAME: First Niagara Financial Group, Inc.
MEETING DATE: 05/03/2005

TICKER: FNFG SECURITY ID: 33582V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector G. Thomas Bowers	Management	For	For
1.2	ElectDirector James W. Currie	Management	For	For
1.3	ElectDirector William H. (Tony) Jones	Management	For	For
1.4	ElectDirector B. Thomas Mancuso	Management	For	For
1.5	ElectDirector Robert G. Weber	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: First Oak Brook Bancshares, Inc.
MEETING DATE: 05/10/2005

TICKER: FOBB SECURITY ID: 335847208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Miriam Lutwak Fitzgerald, M.D	Management	For	For
1.2	ElectDirector Eugene P. Heytow	Management	For	For
1.3	ElectDirector Geoffrey R. Stone	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: First PacTrust Bancorp, Inc.
MEETING DATE: 04/20/2005

TICKER: FPTB SECURITY ID: 33589V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Francis P. Burke	Management	For	For
1.2	ElectDirector Kenneth W. Scholz	Management	For	For

ISSUER NAME: First Place Financial Corp.
MEETING DATE: 10/28/2004

TICKER: FPFC SECURITY ID: 33610T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector A. Gary Bitonte, M.D.	Management	For	For
1.2	ElectDirector Earl T. Kissell	Management	For	For
1.3	ElectDirector E. Jeffrey Rossi	Management	For	For
1.4	ElectDirector William A. Russell	Management	For	For
1.5	ElectDirector Robert L. Wagmiller	Management	For	For
2	Approve Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: First South Bancorp, Inc. (VA)
MEETING DATE: 05/26/2005

TICKER: FSBK SECURITY ID: 33646W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles E. Parker, Jr.	Management	For	For
1.2	ElectDirector Marshall T. Singleton	Management	For	For
1.3	ElectDirector H.D. Reaves, Jr.	Management	For	For

ISSUER NAME: First State Bancorporation
MEETING DATE: 06/02/2005

TICKER: FSNM SECURITY ID: 336453105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Douglas M. Smith, M.D.	Management	For	For
1.2	ElectDirector Herman N. Wisenteiner	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: First United Corp.
MEETING DATE: 04/26/2005

TICKER: FUNC SECURITY ID: 33741H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David J. Beachy	Management	For	For
1.2	ElectDirector Faye E. Cannon	Management	For	For
1.3	ElectDirector Paul Cox, Jr.	Management	For	For
1.4	ElectDirector William B. Grant	Management	For	For
1.5	ElectDirector John W. McCullough	Management	For	For
1.6	ElectDirector Gary R. Ruddell	Management	For	For

ISSUER NAME: Firstbank Corp. (Michigan)
MEETING DATE: 04/25/2005

TICKER: FBMI SECURITY ID: 33761G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward B. Grant	Management	For	For
1.2	ElectDirector Samuel A. Smith	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: FirstMerit Corp.
MEETING DATE: 04/20/2005

TICKER: FMER SECURITY ID: 337915102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Karen S. Belden	Management	For	For
1.2	ElectDirector R. Cary Blair	Management	For	For
1.3	ElectDirector Robert W. Briggs	Management	For	For
1.4	ElectDirector Clifford J. Isroff	Management	For	For

ISSUER NAME: Firstservice Corp.
MEETING DATE: 06/27/2005

TICKER: FSV.SV SECURITY ID: 33761N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
2	Elect David R. Beatty, Brendan Calder, Peter F. Cohen, Bernard I. Ghert, Jay S. Hennick, and Steven S. Rogers as Directors	Management	For	For
3	Eliminate Company's Dual-Class Stock Structure	Shareholder	Against	For

ISSUER NAME: Fiserv, Inc.
MEETING DATE: 04/06/2005

TICKER: FISV SECURITY ID: 337738108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director D.F. Dillon	Management	For	For
1.2	Elect Director G.J. Levy	Management	For	For
1.3	Elect Director G.M. Renwick	Management	For	For

2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Fisher Communications, Inc.

MEETING DATE: 04/28/2005

TICKER: FSCI SECURITY ID: 337756209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard L. Hawley	Management	For	For
1.2	ElectDirector George F. Warren, Jr.	Management	For	For
1.3	ElectDirector William W. Warren, Jr.	Management	For	For

ISSUER NAME: Flag Financial Corp.

MEETING DATE: 05/17/2005

TICKER: FLAG SECURITY ID: 33832H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stephen W. Doughty	Management	For	For
1.2	ElectDirector John Houser	Management	For	For
1.3	ElectDirector James W. Johnson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Flamel Technologies S.A.

MEETING DATE: 03/04/2005

TICKER: FLML SECURITY ID: 338488109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO AUTHORIZE THE BOARD TO GRANT A MAXIMUM NUMBER OF 1,500,000 OPTIONS FOR SHARES TO BE ISSUED AS CAPITAL INCREASE.	Management	For	Against
2	TO PROCEED WITH THE ISSUANCE OF 40,000 WARRANTS (BSA) PURSUANT TO THE PROVISIONS OF ARTICLE L.228-91 ET SEQ. OF THE COMMERCIAL CODE FOR A SUBSCRIPTION PRICE OF 0.01 EURO EACH.	Management	For	Against
3	TO CANCEL THE PREFERENTIAL RIGHT OF THE SHAREHOLDERS, WARRANT (BSA) HOLDERS AND ALL OF THE HOLDERS OF ANY OTHER SECURITIES GIVING ACCESS THE SHARE CAPITAL, TO SUBSCRIBE FOR 40,000 WARRANTS (BSA) REFERRED TO IN THE PREVIOUS RESOLUTION, FOR THE BENEFIT OF	Management	For	Against
4	TO AUTHORIZE THE BOARD TO PROCEED WITH THE ISSUANCE OF A MAXIMUM OF 40,000 NEW ORDINARY SHARES.	Management	For	Against
5	THE GENERAL SHAREHOLDERSMEETING AUTHORIZES THE BOARD AND DELEGATES TO IT THE POWERS NECESSARY TO INCREASE THE SHARE CAPITAL, BY THE ISSUANCE OF NEW SHARES TO BE PAID IN CASH AND RESERVED TO EMPLOYEES HAVING SUBSCRIBED TO A SAVINGS PLAN.	Management	Against	Against

6	THE GENERAL SHAREHOLDERSMEETING HEREBY GRANTS ALL POWERS TO THE HOLDER OF AN ORIGINAL, AN EXCERPT OR A COPY THEREOF, TO ACCOMPLISH ALL PUBLICATIONS, REGISTRATIONS OR OTHER FORMALITIES REQUIRED BY LAW.	Management	For	For
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ISSUER NAME: Flamel Technologies S.A.
MEETING DATE: 06/22/2005

TICKER: FLML SECURITY ID: 338488109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	None
2	Approve Treatment of Losses	Management	For	None
3	Reelect Gerard Soula as Director	Management	For	None
4	Reelect Stephen Willard as Director	Management	For	None
5	Reelect Raul Cesan as Director	Management	For	None
6	Reelect William Dearstyne as Director	Management	For	None
7	Reelect Michel Greco as Director	Management	For	None
8	Reelect Jean Noel Treilles as Director	Management	For	None
9	Reelect James C. Smith as Director	Management	For	None
10	Appoint David Deming as Director	Management	For	None
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	Management	For	None
12	Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	None
13	Authorize Issuance of 120,000 Warrants to Raul Cesan, Michel Greco, William Dearstyne, Jean-Noel Treilles, James C. Smith, and David Deming	Management	For	None
14	Authorize Issuance of 80,000 Warrants to James C. Smith and David Deming	Management	For	None
15	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Management	Against	None
16	Authorize Regularization of Capital Increases Submitted to Shareholder Vote at June 2004 EGM	Management	For	None
17	Authorize Filing of Required Documents/Other Formalities	Management	For	None
18	Remove All Members of Flamel Technologies Board of Directors	Shareholder	Against	None
19	Elect Cornelis Boonstra as Director	Shareholder	Against	None
20	Elect Randy H. Thurman as Director	Shareholder	Against	None

ISSUER NAME: Flamel Technologies S.A.
MEETING DATE: 06/22/2005

TICKER: FLML SECURITY ID: 338488109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Elie Vannier as Director	Shareholder	Against	None

ISSUER NAME: Flanders Corporation
MEETING DATE: 12/16/2004

TICKER: FLDR SECURITY ID: 338494107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert R. Amerson	Management	For	For
1.2	Elect Director David M. Mock	Management	For	For
1.3	Elect Director Steven K. Clark	Management	For	For
1.4	Elect Director William Mitchum	Management	For	For
1.5	Elect Director Robert Barnhill	Management	For	For

ISSUER NAME: Flexsteel Industries, Inc.
MEETING DATE: 12/14/2004

TICKER: FLXS SECURITY ID: 339382103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jeffrey T. Bertsch	Management	For	For
1.2	ElectDirector Lynn J. Davis	Management	For	For
1.3	ElectDirector Eric S. Rangen	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: FLIR Systems, Inc.
MEETING DATE: 04/20/2005

TICKER: FLIR SECURITY ID: 302445101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John C. Hart	Management	For	For
1.2	ElectDirector Angus L. Macdonald	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Flushing Financial Corp.
MEETING DATE: 05/17/2005

TICKER: FFIC SECURITY ID: 343873105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael J. Hegarty	Management	For	For
1.2	ElectDirector Donna M. O'Brien	Management	For	For
1.3	ElectDirector John J. McCabe	Management	For	For
1.4	ElectDirector Michael J. Russo	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: FLYI INC
MEETING DATE: 06/22/2005

TICKER: FLYI SECURITY ID: 34407T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kerry B. Skeen	Management	For	For
1.2	ElectDirector Thomas J. Moore	Management	For	For
1.3	ElectDirector C. Edward Acker	Management	For	For

1.4	ElectDirector Robert E. Buchanan	Management	For	For
1.5	ElectDirector Susan MacGregor Coughlin	Management	For	For
1.6	ElectDirector Caroline (Maury) Devine	Management	For	For
1.7	ElectDirector Daniel L. McGinnis	Management	For	For
1.8	ElectDirector James C. Miller, III	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

ISSUER NAME: FMS Financial Corp.
MEETING DATE: 04/28/2005

TICKER: FMCO SECURITY ID: 302509104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward J. Staats, Jr.	Management	For	For
1.2	ElectDirector Mary Wells	Management	For	For
1.3	ElectDirector Craig W. Yates	Management	For	For
1.4	ElectDirector Joseph W. Clarke, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: FNB Corporation (NC)
MEETING DATE: 05/10/2005

TICKER: FNBN SECURITY ID: 302519103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Darrell L. Frye	Management	For	For
1.2	ElectDirector Dale E. Keiger	Management	For	For
1.3	ElectDirector J.M. Ramsay III	Management	For	For

ISSUER NAME: FNB Corporation (VA)
MEETING DATE: 05/10/2005

TICKER: FNBP SECURITY ID: 302930102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Glen C. Combs	Management	For	For
1.2	ElectDirector Douglas Covington	Management	For	For
1.3	ElectDirector F. Courtney Hoge	Management	For	For
1.4	ElectDirector Raymond D. Smoot, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: FNB Financial Services Corp. (NC)
MEETING DATE: 05/19/2005

TICKER: FNBF SECURITY ID: 302526108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary G. Blosser	Management	For	For
1.2	ElectDirector Joseph H. Kinnarney	Management	For	For

1.3	ElectDirector Kenan C. Wright	Management	For	For
1.4	ElectDirector Pressley A. Ridgill	Management	For	For
1.5	ElectDirector Robbie Perkins	Management	For	For
1.6	ElectDirector E. Reid Teague	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	Against
4	Amend Articles	Management	For	Against
5	Amend Articles	Management	For	For

ISSUER NAME: Foothill Independent Bancorp
MEETING DATE: 05/10/2005

TICKER: FOOT SECURITY ID: 344905104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George E. Langley	Management	For	For
1.2	ElectDirector Max Williams	Management	For	For

ISSUER NAME: Forbes Medi-Tech Inc
MEETING DATE: 05/18/2005

TICKER: FMI. SECURITY ID: 344907100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify KPMG LLP as Auditors	Management	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Management	For	For
3	Fix Number of Directors at Six (6)	Management	For	For
4.1	ElectDirector Charles Butt	Management	For	For
4.2	ElectDirector Don Buxton	Management	For	For
4.3	ElectDirector Joe Dunne	Management	For	For
4.4	ElectDirector Nitin Kaushal	Management	For	For
4.5	ElectDirector Percy Skuy	Management	For	For
4.6	ElectDirector Lily Yang	Management	For	For
5	Amend Stock Option Plan	Management	For	For

ISSUER NAME: Formfactor, Inc.
MEETING DATE: 05/19/2005

TICKER: FORM SECURITY ID: 346375108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director G. Carl Everett, Jr.	Management	For	For
1.2	Elect Director Dr. Homa Bahrami	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Forrester Research Inc.
MEETING DATE: 05/10/2005

TICKER: FORR SECURITY ID: 346563109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector George F. Colony	Management	For	For
1.2	ElectDirector Michael H. Welles	Management	For	For

ISSUER NAME: Forward Air Corporation
MEETING DATE: 05/26/2005

TICKER: FWRD SECURITY ID: 349853101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bruce A. Campbell	Management	For	For
1.2	ElectDirector Andrew C. Clarke	Management	For	For
1.3	ElectDirector Richard W. Hanselman	Management	For	For
1.4	ElectDirector C. John Langley, Jr.	Management	For	For
1.5	ElectDirector Ray A. Mundy	Management	For	For
1.6	ElectDirector B. Clyde Preslar	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Fossil, Inc.
MEETING DATE: 05/25/2005

TICKER: FOSL SECURITY ID: 349882100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth W. Anderson	Management	For	For
1.2	ElectDirector Michael W. Barnes	Management	For	For
1.3	ElectDirector Andrea Camerana	Management	For	For

ISSUER NAME: Foundry Networks, Inc.
MEETING DATE: 06/28/2005

TICKER: FDRY SECURITY ID: 35063R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bobby R. Johnson, Jr.	Management	For	For
1.2	ElectDirector Andrew K. Ludwick	Management	For	For
1.3	ElectDirector Alfred J. Amoroso	Management	For	For
1.4	ElectDirector C. Nicholas Keating, Jr.	Management	For	For
1.5	ElectDirector J. Steven Young	Management	For	For
1.6	ElectDirector Alan L. Earhart	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Fox Hollow Technologies, Inc.
MEETING DATE: 06/16/2005

TICKER: -- SECURITY ID: 35166A103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert W. Thomas	Management	For	For
1.2	ElectDirector Tomoaki Hinohara, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: FPIC Insurance Group, Inc.
MEETING DATE: 06/01/2005

TICKER: FPIC SECURITY ID: 302563101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth M. Kirschner	Management	For	For
1.2	ElectDirector Guy T. Selander, M.D.	Management	For	For
1.3	ElectDirector David M. Shapiro, M.D.	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Franklin Bank Corp.
MEETING DATE: 05/04/2005

TICKER: FBTX SECURITY ID: 352451108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David M. Golush	Management	For	For
1.2	ElectDirector Alan E. Master	Management	For	For
1.3	ElectDirector William B. Rhodes	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Franklin Electric Co., Inc.
MEETING DATE: 04/29/2005

TICKER: FELE SECURITY ID: 353514102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David A. Roberts	Management	For	For
1.2	ElectDirector Howard B. Witt	Management	For	For
2	Approve Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Fred's, Inc.
MEETING DATE: 06/15/2005

TICKER: FRED SECURITY ID: 356108100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Hayes	Management	For	For
1.2	Elect Director John R. Eisenman	Management	For	For
1.3	Elect Director Roger T. Knox	Management	For	For
1.4	Elect Director John D. Reier	Management	For	For
1.5	Elect Director Thomas H. Tashjian	Management	For	For
1.6	Elect Director B. Mary McNabb	Management	For	For
1.7	Elect Director Gerald E. Thompson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: FRESH BRANDS INC
MEETING DATE: 05/26/2005

TICKER: FRSH SECURITY ID: 35803U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector R. Bruce Grover	Management	For	For
1.2	ElectDirector William E. May, Jr.	Management	For	For
1.3	ElectDirector Thomas M. Stemlar	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Frontier Airlines, Inc.
MEETING DATE: 09/09/2004

TICKER: FRNT SECURITY ID: 359065109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Samuel D. Addoms	Management	For	For
1.2	ElectDirector Hank Brown	Management	For	For
1.3	ElectDirector D. Dale Browning	Management	For	For
1.4	ElectDirector Paul S. Dempsey	Management	For	For
1.5	ElectDirector Patricia A. Engels	Management	For	For
1.6	ElectDirector William B. Mcnamara	Management	For	For
1.7	ElectDirector B. Larae Orullian	Management	For	For
1.8	ElectDirector Jeff S. Potter	Management	For	For
1.9	ElectDirector James B. Upchurch	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Frontier Financial Corp.
MEETING DATE: 04/20/2005

TICKER: FTBK SECURITY ID: 35907K105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert J. Dickson	Management	For	For
1.2	ElectDirector Edward D. Hansen	Management	For	For
1.3	ElectDirector William H. Lucas, Dc	Management	For	For
1.4	ElectDirector Darrell J. Storkson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: FSI International, Inc.
MEETING DATE: 01/26/2005

TICKER: FSII SECURITY ID: 302633102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Terrence W. Glarner	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: FuelCell Energy, Inc.
MEETING DATE: 03/29/2005

TICKER: FCEL SECURITY ID: 35952H106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Warren D. Bagatelle	Management	For	For
1.10	Elect Director John A. Rolls	Management	For	For
1.2	Elect Director Michael Bode	Management	For	For
1.3	Elect Director Thomas R. Casten	Management	For	For
1.4	Elect Director James D. Gerson	Management	For	For
1.5	Elect Director Thomas L. Kempner	Management	For	For
1.6	Elect Director William A. Lawson	Management	For	For
1.7	Elect Director Jerry D. Leitman	Management	For	For
1.8	Elect Director Charles J. Murphy	Management	For	For
1.9	Elect Director George K. Petty	Management	For	For

ISSUER NAME: Fulton Financial Corp.
MEETING DATE: 04/13/2005

TICKER: FULT SECURITY ID: 360271100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas W. Hunt	Management	For	For
1.2	ElectDirector Patrick J. Freer	Management	For	Withhold
1.3	ElectDirector Carolyn R. Holleran	Management	For	Withhold
1.4	ElectDirector Donald W. Leshner Jr	Management	For	Withhold
1.5	ElectDirector Abraham S. Opatut	Management	For	Withhold
1.6	ElectDirector Mary Ann Russell	Management	For	Withhold
1.7	ElectDirector Gary A. Stewart	Management	For	Withhold
2	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: FX Energy, Inc.
MEETING DATE: 06/15/2005

TICKER: FXEN SECURITY ID: 302695101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David N. Pierce	Management	For	For
1.2	ElectDirector Dennis B. Goldstein	Management	For	For
2	Approve/AmendDirector & Officer Indemnification/Liability Provisions	Management	For	For
3	Approve/AmendDirector & Officer Indemnification/Liability Provisions	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	Against
5	Other Business	Management	For	Against

ISSUER NAME: G&K Services, Inc.
MEETING DATE: 11/11/2004

TICKER: GKSRA SECURITY ID: 361268105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John S. Bronson	Management	For	For
1.2	ElectDirector Wayne M. Fortun	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: GANDER MOUNTAIN CO
MEETING DATE: 06/08/2005

TICKER: GMTN SECURITY ID: 36471P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark R. Baker	Management	For	For
1.2	ElectDirector Karen M. Bohn	Management	For	For
1.3	ElectDirector Marshall L. Day	Management	For	For
1.4	ElectDirector Richard C. Dell	Management	For	For
1.5	ElectDirector Gerald A. Erickson	Management	For	For
1.6	ElectDirector Ronald A. Erickson	Management	For	For
1.7	ElectDirector Dale Nitschke	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: GARMIN LTD
MEETING DATE: 06/03/2005

TICKER: GRMN SECURITY ID: G37260109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Donald H. Eller*	Management	For	For
1.2	ElectDirector Clifton A. Pemble*	Management	For	For
1.3	ElectDirector Charles W. Peffer**	Management	For	For
2	APPROVAL OF THE GARMIN LTD. 2005 EQUITY INCENTIVE PLAN	Management	For	For

ISSUER NAME: GB&T Bancshares, Inc.
MEETING DATE: 10/13/2004

TICKER: GBTB SECURITY ID: 361462104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Eliminate Preemptive Rights	Management	For	For

ISSUER NAME: GB&T Bancshares, Inc.
MEETING DATE: 05/17/2005

TICKER: GBTB SECURITY ID: 361462104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Larry B. Boggs	Management	For	For
1.10	ElectDirector James H. Moore	Management	For	For

1.11	ElectDirector Samuel L. Oliver	Management	For	For
1.12	ElectDirector Alan A. Wayne	Management	For	For
1.13	ElectDirector Philip A. Wilheit	Management	For	For
1.2	ElectDirector Lowell S. (Casey) Cagle	Management	For	For
1.3	ElectDirector Dr. John W. Darden	Management	For	For
1.4	ElectDirector William A. Foster, III	Management	For	For
1.5	ElectDirector Bennie E. Hewett	Management	For	For
1.6	ElectDirector Richard A. Hunt	Management	For	For
1.7	ElectDirector James L. Lester	Management	For	For
1.8	ElectDirector John E. Mansour	Management	For	For
1.9	ElectDirector Dr. T. Alan Maxwell	Management	For	For

ISSUER NAME: Geac Computer Corp. Ltd.

MEETING DATE: 09/15/2004

TICKER: GAC. SECURITY ID: 368289104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
2.1	ElectDirector Thomas I.A. Allen	Management	For	For
2.2	ElectDirector David Friend	Management	For	For
2.3	ElectDirector C. Kent Jespersen	Management	For	For
2.4	ElectDirector Charles S. Jones	Management	For	For
2.5	ElectDirector Pierre MacDonald	Management	For	For
2.6	ElectDirector Michael D. Marvin	Management	For	For
2.7	ElectDirector William G. Nelson	Management	For	For
2.8	ElectDirector Robert L. Sillcox	Management	For	For

ISSUER NAME: Gemstar - TV Guide International, Inc.

MEETING DATE: 06/02/2005

TICKER: GMST SECURITY ID: 36866W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Declassify the Board of Directors	Management	For	For
2.1	ElectDirector Richard Battista	Management	For	For
2.2	ElectDirector K. Rupert Murdoch	Management	For	For
2.3	ElectDirector Ruthann Quindlen	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Gen-Probe, Inc.

MEETING DATE: 05/19/2005

TICKER: GPRO SECURITY ID: 36866T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Raymond V. Dittamore	Management	For	For
1.2	ElectDirector Abraham D. Sofaer	Management	For	For

1.3	ElectDirector Phillip M. Schneider	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Genaera Corp.

MEETING DATE: 05/19/2005

TICKER: GENR SECURITY ID: 36867G100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2.1	ElectDirectors R. Frank Ecock	Management	For	For
2.2	ElectDirectors Zola P. Horovitz, Ph.D.	Management	For	For
2.3	ElectDirectors Osagie O. Imasogie	Management	For	For
2.4	ElectDirectors Roy C. Levitt, M.D.	Management	For	For
2.5	ElectDirectors Robert F. Shapiro	Management	For	For
2.6	ElectDirectors James B. Wyngaarden, M.D.	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Gene Logic Inc.

MEETING DATE: 06/02/2005

TICKER: GLGC SECURITY ID: 368689105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frank L. Douglas, M.D., Ph.D.	Management	For	For
1.2	ElectDirector Mark D. Gessler	Management	For	For
1.3	ElectDirector J. Stark Thompson, Ph.D.	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Genelabs Technologies, Inc.

MEETING DATE: 06/14/2005

TICKER: GNLB SECURITY ID: 368706107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Irene A. Chow	Management	For	For
1.2	ElectDirector Arthur Gray, Jr.	Management	For	For
1.3	ElectDirector H.H. Haight	Management	For	For
1.4	ElectDirector Alan Y. Kwan	Management	For	For
1.5	ElectDirector James A.D. Smith	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Reverse Stock Split	Management	For	For
4	Amend Stock Option Plan	Management	For	Against
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: General Communication, Inc.

MEETING DATE: 06/27/2005

TICKER: GNCMA SECURITY ID: 369385109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jerry A. Edgerton	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Genesis Healthcare Corp.
MEETING DATE: 02/23/2005

TICKER: GHCI SECURITY ID: 37184D101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George V. Hager, Jr.	Management	For	For
1.2	ElectDirector Kevin M. Kelley	Management	For	For
2	Amend Stock Option Plan	Management	For	For

ISSUER NAME: Genesis Microchip Inc
MEETING DATE: 11/03/2004

TICKER: GNSS SECURITY ID: 37184C103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jon Castor	Management	For	For
1.2	ElectDirector Chieh Chang	Management	For	For
1.3	ElectDirector Jeffrey Diamond	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Genitope Corp.
MEETING DATE: 06/06/2005

TICKER: GTOP SECURITY ID: 37229P507

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gordon D. Denney	Management	For	For
1.2	ElectDirector William A. Hasler	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Genlyte Group, Inc. (The)
MEETING DATE: 04/28/2005

TICKER: GLYT SECURITY ID: 372302109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert D. Nixon	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Genta Incorporated
MEETING DATE: 06/23/2005

TICKER: GNTA SECURITY ID: 37245M207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector R.P. Warrell, Jr., M.D.	Management	For	For

1.2	ElectDirector J.E. Groopman, M.D.	Management	For	For
1.3	ElectDirector Betsy Mccaughey, Ph.D.	Management	For	For
1.4	ElectDirector Peter T. Tattle	Management	For	For
1.5	ElectDirector D.D. Von Hoff, M.D.	Management	For	For
1.6	ElectDirector Harlan J. Wakoff	Management	For	For
1.7	ElectDirector Douglas G. Watson	Management	For	For
1.8	ElectDirector Michael S. Weiss	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: GenTek Inc.
MEETING DATE: 05/06/2005

TICKER: GK SECURITY ID: 37245X203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John G. Johnson, Jr.	Management	For	For
1.2	ElectDirector Henry L. Druker	Management	For	For
1.3	ElectDirector Richard R. Russell	Management	For	For

ISSUER NAME: Gentex Corp.
MEETING DATE: 05/12/2005

TICKER: GNTX SECURITY ID: 371901109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Arlyn Lanting	Management	For	For
1.2	ElectDirector Kenneth La Grand	Management	For	For
1.3	ElectDirector Rande Somma	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Gentiva Health Services, Inc.
MEETING DATE: 05/06/2005

TICKER: GTIV SECURITY ID: 37247A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ronald A. Malone	Management	For	For
1.2	ElectDirector Raymond S. Trough	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Genus, Inc.
MEETING DATE: 03/10/2005

TICKER: -- SECURITY ID: 372461103

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

2	Adjourn Meeting	Management	For	Against
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ISSUER NAME: GenVec, Inc.

MEETING DATE: 06/15/2005

TICKER: GNVC SECURITY ID: 37246C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Barbara H. Franklin	Management	For	For
1.2	ElectDirector Stelios Papadopoulos, Ph.D.	Management	For	For
1.3	ElectDirector Joshua Ruch	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Genzyme Corp.

MEETING DATE: 05/26/2005

TICKER: GENZ SECURITY ID: 372917104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert J. Carpenter	Management	For	For
1.2	ElectDirector Charles L. Cooney	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For
5	Declassify the Board of Directors	Shareholder	Against	For

ISSUER NAME: German American Bancorp

MEETING DATE: 04/28/2005

TICKER: GABC SECURITY ID: 373865104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Christina Miller-Ernst	Management	For	For
1.2	ElectDirector Gene C. Mehne	Management	For	For
1.3	ElectDirector Larry J. Seger	Management	For	For
1.4	ElectDirector Mark A. Schroeder	Management	For	For

ISSUER NAME: Geron Corp.

MEETING DATE: 05/06/2005

TICKER: GERN SECURITY ID: 374163103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alexander E. Barkas	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: GEVITY HR INC

MEETING DATE: 05/12/2005

TICKER: GVHR SECURITY ID: 374393106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Erik Vonk	Management	For	For
1.2	ElectDirector George B. Beitzel	Management	For	For
1.3	ElectDirector Darcy E. Bradbury	Management	For	For
1.4	ElectDirector James E. Cowie	Management	For	For
1.5	ElectDirector A.D. Frazier	Management	For	For
1.6	ElectDirector Jonathan H. Kagan	Management	For	For
1.7	ElectDirector David S. Katz	Management	For	For
1.8	ElectDirector James F. Manning	Management	For	For
1.9	ElectDirector Jeffrey A. Sonnenfeld	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: Gibraltar Industries Inc
MEETING DATE: 05/19/2005

TICKER: ROCK SECURITY ID: 374689107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Brian J. Lipke	Management	For	For
1.2	ElectDirector Arthur A. Russ, Jr.	Management	For	For
1.3	ElectDirector William P. Montague	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Gibraltar Steel Corp.
MEETING DATE: 10/26/2004

TICKER: ROCK SECURITY ID: 37476F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name	Management	For	For

ISSUER NAME: Gilead Sciences, Inc.
MEETING DATE: 05/10/2005

TICKER: GILD SECURITY ID: 375558103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul Berg	Management	For	For
1.2	Elect Director Etienne F. Davignon	Management	For	For
1.3	Elect Director James M. Denny	Management	For	For
1.4	Elect Director John C. Martin	Management	For	For
1.5	Elect Director Gordon E. Moore	Management	For	For
1.6	Elect Director Nicholas G. Moore	Management	For	For
1.7	Elect Director George P. Shultz	Management	For	For
1.8	Elect Director Gayle E. Wilson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

4	Report on Impact of HIV/AIDS, TB, and Malaria Pandemics	Shareholder	Against	Abstain
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ISSUER NAME: Glacier Bancorp, Inc.
MEETING DATE: 04/27/2005

TICKER: GBCI SECURITY ID: 37637Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael J. Blodnick	Management	For	For
1.2	ElectDirector Allen J. Fetscher	Management	For	For
1.3	ElectDirector Fred J. Flanders	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Gladstone Capital Corp.
MEETING DATE: 02/09/2005

TICKER: GLAD SECURITY ID: 376535100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michela English	Management	For	For
1.2	ElectDirector Anthony W. Parker	Management	For	For
1.3	ElectDirector George Stelljes III	Management	For	For
2	Amend Stock Option Plan	Management	For	Against

ISSUER NAME: Gladstone Commercial Corp.
MEETING DATE: 05/25/2005

TICKER: GOOD SECURITY ID: 376536108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michela A. English	Management	For	For
1.2	ElectDirector Anthony W. Parker	Management	For	For

ISSUER NAME: Glenayre Technologies, Inc.
MEETING DATE: 05/16/2005

TICKER: GEMS SECURITY ID: 377899109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ramon D. Ardizzone	Management	For	For
1.2	ElectDirector Cliff O. Bickell	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Global Crossing Ltd.
MEETING DATE: 12/15/2004

TICKER: GLBCE SECURITY ID: G3921A175

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	PROPOSAL TO APPROVE THE GLOBAL CROSSING LIMITED SENIOR EXECUTIVE SHORT-TERM INCENTIVE COMPENSATION PLAN, A CASH BONUS PLAN APPLICABLE TO CERTAIN SENIOR EXECUTIVES.	Management	For	None

2	PROPOSAL TO AMEND THE 2003 GLOBAL CROSSING LIMITED STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF GLOBAL CROSSING COMMON STOCK RESERVED FOR ISSUANCE UNDER THAT PLAN.	Management	For	None
3	Ratify Auditors	Management	For	None

ISSUER NAME: Global Crossing Ltd.

MEETING DATE: 02/28/2005

TICKER: GLBCE SECURITY ID: G3921A175

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	PROPOSAL TO APPROVE THE ANTI-DILUTION PROVISIONS OF GLOBAL CROSSING S \$250 MILLION AGGREGATE PRINCIPAL AMOUNT OF 4.7% SENIOR SECURED MANDATORY CONVERTIBLE NOTES DUE 2008 AND TO RATIFY THE ISSUANCE OF SUCH NOTES AND THE BOARD OF DIRECTORS APPROVAL OF THE	Management	For	For

ISSUER NAME: Global Crossing Ltd.

MEETING DATE: 06/14/2005

TICKER: GLBCE SECURITY ID: G3921A175

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	PROPOSAL TO AMEND THE 2003 GLOBAL CROSSING LIMITED STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF GLOBAL CROSSING COMMON STOCK RESERVED FOR ISSUANCE UNDER THAT PLAN.	Management	For	None
2	Ratify Auditors	Management	For	None

ISSUER NAME: Global Imaging Systems Inc.

MEETING DATE: 08/16/2004

TICKER: GISX SECURITY ID: 37934A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas S. Johnson	Management	For	For
1.2	ElectDirector Raymond Schilling	Management	For	For
1.3	ElectDirector R. Eric Mccarthey	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Increase Authorized Preferred and Common Stock	Management	For	For

ISSUER NAME: Global Industries, Ltd.

MEETING DATE: 05/17/2005

TICKER: GLBL SECURITY ID: 379336100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William J. Dore'	Management	For	For
1.2	ElectDirector James C. Day	Management	For	For
1.3	ElectDirector Edward P. Djerejian	Management	For	For

1.4	ElectDirector Edgar G. Hotard	Management	For	For
1.5	ElectDirector Richard A. Pattarozzi	Management	For	For
1.6	ElectDirector James L. Payne	Management	For	For
1.7	ElectDirector Michael J. Pollock	Management	For	For
1.8	ElectDirector Luis K. Te'llez	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Global Sources Ltd.
MEETING DATE: 05/09/2005

TICKER: GSOL SECURITY ID: G39300101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. David F. Jones	Management	For	None
1.2	ElectDirector Mr. James Watkins	Management	For	None
2	TO FIX THE NUMBER OF DIRECTORS THAT COMPRISE THE WHOLE BOARD AT NINE (9) PERSONS, DECLARE ANY VACANCIES ON THE BOARD TO BE CASUAL VACANCIES AND AUTHORIZE THE BOARD TO FILL THESE VACANCIES ON THE BOARD AS AND WHEN IT DEEMS FIT.	Management	For	None
3	Ratify Auditors	Management	For	None

ISSUER NAME: GOLAR LNG
MEETING DATE: 12/17/2004

TICKER: GLNG SECURITY ID: G9456A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Management	For	For
2	TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.	Management	For	For
3	TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY.	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Gold Banc Corporation, Inc.
MEETING DATE: 04/19/2005

TICKER: GLDB SECURITY ID: 379907108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William Randon	Management	For	For
1.2	ElectDirector Robert J. Gourley	Management	For	For

ISSUER NAME: Golden Telecom, Inc.
MEETING DATE: 05/19/2005

TICKER: GLDN SECURITY ID: 38122G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Vladimir Androsik	Management	For	For
1.10	Elect Director Jan Thygesen	Management	For	For
1.2	Elect Director Petr Aven	Management	For	For
1.3	Elect Director Michael Calvey	Management	For	For
1.4	Elect Director Ashley Dunster	Management	For	For
1.5	Elect Director David Herman	Management	For	For
1.6	Elect Director Kjell Johnsen	Management	For	For
1.7	Elect Director Dmitry Korol	Management	For	For
1.8	Elect Director Andrey Kosogov	Management	For	For
1.9	Elect Director Pavel Kulikov	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Goody
MEETING DATE: 06/15/2005

TICKER: GDYS SECURITY ID: 382588101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Irwin L. Lowenstein	Management	For	For
1.2	ElectDirector Cheryl L. Turnbull	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: GOOGLE INC
MEETING DATE: 05/12/2005

TICKER: GOOG SECURITY ID: 38259P508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eric Schmidt	Management	For	For
1.2	ElectDirector Larry Page	Management	For	For
1.3	ElectDirector Sergey Brin	Management	For	For
1.4	ElectDirector L. John Doerr	Management	For	For
1.5	ElectDirector John L. Hennessy	Management	For	For
1.6	ElectDirector Arthur D. Levinson	Management	For	For
1.7	ElectDirector Michael Moritz	Management	For	For
1.8	ElectDirector Paul S. Otellini	Management	For	For
1.9	ElectDirector K. Ram Shriram	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: GOREMOTE INTERNET COMMUNICATIONS INC
MEETING DATE: 03/03/2005

TICKER: GRIC SECURITY ID: 382859106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Hong Chen	Management	For	For
1.2	ElectDirector James Goodman	Management	For	For
1.3	ElectDirector Olof Pripp	Management	For	For

1.4	ElectDirector Murray Rudin	Management	For	For
1.5	ElectDirector Walter Sousa	Management	For	For
1.6	ElectDirector Tom Thimot	Management	For	For
1.7	ElectDirector Gerald Wright	Management	For	For
1.8	ElectDirector Joseph M. Zaelit	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Great Southern Bancorp, Inc.
MEETING DATE: 05/17/2005

TICKER: GSBC SECURITY ID: 390905107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William E. Barclay	Management	For	For
1.2	ElectDirector Larry D. Frazier	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Great Wolf Resorts Inc
MEETING DATE: 05/19/2005

TICKER: WOLF SECURITY ID: 391523107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bruce D. Neviaser	Management	For	For
1.2	ElectDirector John Emery	Management	For	For
1.3	ElectDirector Elan Blutinger	Management	For	For
1.4	ElectDirector Randy Churchey	Management	For	For
1.5	ElectDirector Michael M. Knetter	Management	For	For
1.6	ElectDirector Alissa N. Nolan	Management	For	For
1.7	ElectDirector Howard Silver	Management	For	For
1.8	ElectDirector Marc B. Vaccaro	Management	For	For

ISSUER NAME: Greater Bay Bancorp
MEETING DATE: 05/31/2005

TICKER: GBBK SECURITY ID: 391648102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John M. Gatto	Management	For	For
1.2	ElectDirector Daniel G. Libarle	Management	For	For
1.3	ElectDirector Byron A. Scordelis	Management	For	For
1.4	ElectDirector Donald H. Seiler	Management	For	For
1.5	ElectDirector James C. Thompson	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For
5	Amend Articles to Remove Antitakeover Provisions	Shareholder	Against	For

ISSUER NAME: Greater Community Bancorp
MEETING DATE: 04/19/2005

TICKER: GFLS SECURITY ID: 39167M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector C. Mark Campbell	Management	For	For
1.2	ElectDirector Robert C. Soldoveri	Management	For	For
1.3	ElectDirector Charles J. Volpe	Management	For	For

ISSUER NAME: Greene County Bancshares Inc
MEETING DATE: 04/20/2005

TICKER: GCBS SECURITY ID: 394361208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bruce Campbell	Management	For	For
1.2	ElectDirector Robin Haynes	Management	For	For
1.3	ElectDirector Jerald K. Jaynes	Management	For	For
1.4	ElectDirector R. Stan Puckett	Management	For	For
1.5	ElectDirector John Tolsma	Management	For	For

ISSUER NAME: Greenfield Online, Inc.
MEETING DATE: 05/10/2005

TICKER: SRVY SECURITY ID: 395150105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lise J. Buyer	Management	For	For
1.2	ElectDirector Charles W. Stryker	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Greg Manning Auctions, Inc.
MEETING DATE: 12/15/2004

TICKER: GMAI SECURITY ID: 563823103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Greg Manning	Management	For	For
1.2	ElectDirector James M. Davin	Management	For	For
1.3	ElectDirector Carlos De Figueiredo	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Grey Global Group Inc.
MEETING DATE: 12/30/2004

TICKER: -- SECURITY ID: 39787M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Harold Tanner	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: Grey Global Group Inc.
MEETING DATE: 03/03/2005

TICKER: -- SECURITY ID: 39787M108

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

ISSUER NAME: Group 1 Software, Inc.
MEETING DATE: 07/20/2004

TICKER: -- SECURITY ID: 39943Y103

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

ISSUER NAME: Grupo Financiero Galicia
MEETING DATE: 04/28/2005

TICKER: -- SECURITY ID: 399909100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPOINTMENT OF TWO SHAREHOLDERS TO SIGN THE MINUTES	Management	For	None
2	EXAMINATION OF THE BALANCE SHEET, INCOME STATEMENT AND OTHER DOCUMENTS	Management	For	None
3	APPROVAL OF THE PERFORMANCE OF THE BOARD OF DIRECTORS AND SUPERVISORY SYNDICSCOMMITTEE	Management	For	None
4	COMPENSATION OF THE SYNDICSCOMMITTEE	Management	For	None
5	DETERMINATION OF THE NUMBER OF REGULAR AND ALTERNATE DIRECTORS AND THEIR ELECTION ACCORDING TO STATUTORY TERMS	Management	For	None
6	DETERMINATION OF THE INCENTIVE COMPENSATION PROVIDED BY ARTICLE 39, SUB-SECTION 2 OF THE COMPANY S BY-LAWS	Management	For	None
7	ELECTION OF THREE REGULAR SYNDICS AND THREE ALTERNATE SYNDICS FOR A ONE-YEAR TERM OF OFFICE	Management	For	None
8	EXAMINATION OF THE BALANCE SHEET, INCOME STATEMENT, OTHER DOCUMENTS AS SET FORTH IN ARTICLE 234	Management	For	None
9	APPROVAL OF THE PERFORMANCE OF THE BOARD OF DIRECTORS AND THE SUPERVISORY SYNDICS COMMITTEE	Management	For	None
10	COMPENSATION OF THE SUPERVISORY SYNDICSCOMMITTEE	Management	For	None
11	REVIEW OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	None
12	TREATMENT TO BE GIVEN TO THE FISCAL YEAR S RESULTS	Management	For	None

13	DETERMINATION OF THE ANNUAL BUDGET FOR THE AUDIT COMMITTEE	Management	For	None
14	DETERMINATION OF THE NUMBER OF DIRECTORS AND ALTERNATE DIRECTORS AND IF APPROPRIATE, ELECTION THEREOF OF THE TERM ESTABLISHED BY THE COMPANY S BYLAWS	Management	For	None
15	ELECTGION OF THREE REGULAR SYNDICS AND THREE ALTERNATE SYNDICS FOR ONE-YEAR TERM OF OFFICE	Management	For	None
16	COMPENSATION OF THE INDEPENDENT ACCOUNTANT CERTIFYING THE FINANCIAL STATEMENTS FOR FISCAL YEAR 2004	Management	For	None
17	APPOINTMENT OF THE INDEPENDENT ACCOUNTANT AND ALTERNATE INDEPENDENT ACCOUNTANT TO CERTIFY THE FINANCIAL STATEMENTS FOR FISCAL YEAR 2005	Management	For	None
18	AMENDMENT OF SECTION 15 OF THE COMPANY S BYLAWS IN ORDER TO ALLOW THE CELEBRATION OF BOARD OF DIRECTORSMEETINGS TO BE HELD BY VIDEOCONFERENCE OR SIMILAR TERMS	Management	For	None

ISSUER NAME: GSI Commerce Inc
MEETING DATE: 07/29/2004

TICKER: GSIC SECURITY ID: 36238G102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael G. Rubin	Management	For	For
1.2	ElectDirector Kenneth J. Adelberg	Management	For	For
1.3	ElectDirector M. Jeffrey Branman	Management	For	For
1.4	ElectDirector Ronald D. Fisher	Management	For	For
1.5	ElectDirector Harvey Lamm	Management	For	For
1.6	ElectDirector Mark S. Menell	Management	For	For
1.7	ElectDirector Michael S. Perlis	Management	For	For
1.8	ElectDirector Jeffrey F. Rayport	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: GSI Commerce Inc
MEETING DATE: 06/30/2005

TICKER: GSIC SECURITY ID: 36238G102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael G. Rubin	Management	For	For
1.2	Elect Director M. Jeffrey Branman	Management	For	For
1.3	Elect Director Ronald D. Fisher	Management	For	For
1.4	Elect Director Mark S. Menell	Management	For	For
1.5	Elect Director Michael S. Perlis	Management	For	For
1.6	Elect Director Jeffrey F. Rayport	Management	For	For
1.7	Elect Director Randy Ronning	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Gsi Lumonics Inc. (Formerly Lumonics Inc.)**MEETING DATE: 05/26/2005**

TICKER: GSI. SECURITY ID: 36229U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard B. Black	Management	For	For
1.2	ElectDirector Garrett A. Garrettson	Management	For	For
1.3	ElectDirector Phillip A. Griffiths	Management	For	For
1.4	ElectDirector Marina Hatsopoulos	Management	For	For
1.5	ElectDirector Byron O. Pond	Management	For	For
1.6	ElectDirector Benjamin J. Virgilio	Management	For	For
1.7	ElectDirector Charles D. Winston	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Permit the Election of All Directors as a Single Slate	Management	For	Against
4	Reapprove Shareholder Rights Plan (Poison Pill)	Management	For	For
5	Change Company Name to GSI Group Inc.	Management	For	For
6	Amend Quorum Requirements	Management	For	For

ISSUER NAME: Gtx Inc Del
MEETING DATE: 05/19/2005

TICKER: GTXI SECURITY ID: 40052B108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Andrew M. Clarkson	Management	For	For
1.2	ElectDirector Rosemary Mazanet, M.D., Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Guilford Pharmaceuticals Inc.
MEETING DATE: 05/04/2005

TICKER: GLFD SECURITY ID: 401829106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George L. Bunting, Jr.	Management	For	For
1.10	ElectDirector David C. U'Prichard, Ph.D.	Management	For	For
1.2	ElectDirector Joseph R. Chinnici	Management	For	For
1.3	ElectDirector Barry M. Fox	Management	For	For
1.4	ElectDirector Elizabeth M. Greetham	Management	For	For
1.5	ElectDirector Joseph Klein, III	Management	For	For
1.6	ElectDirector Dean J. Mitchell	Management	For	For
1.7	ElectDirector Ronald M. Nordmann	Management	For	For
1.8	ElectDirector Craig R. Smith, M.D.	Management	For	For
1.9	ElectDirector Solomon H. Snyder, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Guitar Center, Inc.
MEETING DATE: 05/05/2005

TICKER: GTRC SECURITY ID: 402040109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Marty Albertson	Management	For	For
1.2	ElectDirector George Jones	Management	For	For
1.3	ElectDirector Larry Livingston	Management	For	For
1.4	ElectDirector George Mrkonic	Management	For	For
1.5	ElectDirector Kenneth Reiss	Management	For	For
1.6	ElectDirector Walter Rossi	Management	For	For
1.7	ElectDirector Peter Starrett	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Gulf Island Fabrication, Inc.
MEETING DATE: 04/27/2005

TICKER: GIF1 SECURITY ID: 402307102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory J. Cotter	Management	For	For
1.2	Elect Director John P. 'Jack' Laborde	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Gulfmark Offshore, Inc.
MEETING DATE: 05/19/2005

TICKER: GMRK SECURITY ID: 402629109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David J. Butters	Management	For	For
1.2	Elect Director Peter I. Bijur	Management	For	For
1.3	Elect Director Marshall A. Crowe	Management	For	For
1.4	Elect Director Louis S. Gimbel, 3rd	Management	For	For
1.5	Elect Director Sheldon S. Gordon	Management	For	For
1.6	Elect Director Robert B. Millard	Management	For	For
1.7	Elect Director Bruce A. Streeter	Management	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Haggard Corp.
MEETING DATE: 02/09/2005

TICKER: HGGR SECURITY ID: 405173105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frank D. Bracken	Management	For	For
1.2	ElectDirector Thomas G. Kahn	Management	For	For

1.3	ElectDirector John C. Tolleson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Hancock Holding Co.
MEETING DATE: 03/31/2005

TICKER: HBHC SECURITY ID: 410120109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alton G. Bankston	Management	For	For
1.2	ElectDirector Frank E. Bertucci	Management	For	For
1.3	ElectDirector Joseph F. Boardman, Jr.	Management	For	For
1.4	ElectDirector Don P. Descant	Management	For	For
1.5	ElectDirector Charles H. Johnson, Sr.	Management	For	For
1.6	ElectDirector John H. Pace	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Hanmi Financial Corporation
MEETING DATE: 05/18/2005

TICKER: HAFC SECURITY ID: 410495105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ung Kyun Ahn	Management	For	For
1.2	ElectDirector Richard B.C. Lee	Management	For	For
1.3	ElectDirector Chang Kyu Park	Management	For	For
1.4	ElectDirector William J. Ruh	Management	For	For

ISSUER NAME: Harbor Florida Bancshares, Inc.
MEETING DATE: 01/28/2005

TICKER: HARB SECURITY ID: 411901101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bruce R. Abernethy, Sr.	Management	For	For
1.2	ElectDirector Standish C. Crippen	Management	For	For
1.3	ElectDirector Richard L. Lynch	Management	For	For
1.4	ElectDirector Edwin R. Massey	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Hardinge, Inc.
MEETING DATE: 05/03/2005

TICKER: HDNG SECURITY ID: 412324303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel J. Burke	Management	For	For
1.2	ElectDirector J. Philip Hunter	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Harleysville Group, Inc.
MEETING DATE: 04/27/2005

TICKER: HGIC SECURITY ID: 412824104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector W. Thacher Brown	Management	For	For
1.2	ElectDirector Mirian M. Graddick	Management	For	For
1.3	ElectDirector William W. Scranton III	Management	For	For
2	Approve Deferred Compensation Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Harleysville National Corp.
MEETING DATE: 04/12/2005

TICKER: HNBC SECURITY ID: 412850109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gregg J. Wagner	Management	For	For
1.2	ElectDirector James A. Wimmer	Management	For	For
1.3	ElectDirector William M. Yocum	Management	For	For

ISSUER NAME: Harmonic Inc.
MEETING DATE: 05/26/2005

TICKER: HLIT SECURITY ID: 413160102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anthony J. Ley	Management	For	For
1.2	ElectDirector E. Floyd Kvamme	Management	For	For
1.3	ElectDirector WilliamF. Reddersen	Management	For	For
1.4	ElectDirector Lewis Solomon	Management	For	For
1.5	ElectDirector Michel L. Vaillaud	Management	For	For
1.6	ElectDirector David R. Van Valkenburg	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Harris & Harris Group, Inc.
MEETING DATE: 05/05/2005

TICKER: TINY SECURITY ID: 413833104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirectors Dr. C. Wayne Bardin	Management	For	For
1.10	ElectDirectors Lori D. Pressman	Management	For	For
1.2	ElectDirectors Charles E. Harris	Management	For	For
1.3	ElectDirectors Charles E. Ramsey	Management	For	For
1.4	ElectDirectors Dr. Phillip A. Bauman	Management	For	For
1.5	ElectDirectors Dr. Kelly S Kirkpatrick	Management	For	For
1.6	ElectDirectors James E. Roberts	Management	For	For
1.7	ElectDirectors G. Morgan Browne	Management	For	For
1.8	ElectDirectors Mark A. Parsells	Management	For	For

1.9	ElectDirectors Dugald A. Fletcher	Management	For	For
2	Sale of Rights to Purchase Common Stock	Management	For	Against
3	Increase Authorized Common Stock	Management	For	For
4	Amend Investment Restrictions	Management	For	For
5	Amend Investment Restrictions	Management	For	For
6	Amend Investment Restrictions	Management	For	For
7	Amend Investment Restrictions	Management	For	For
8	Amend Investment Restrictions	Management	For	For
9	Amend Investment Restrictions	Management	For	For
10	Amend Investment Restrictions	Management	For	For

ISSUER NAME: Harris Interactive Inc.
MEETING DATE: 11/09/2004

TICKER: HPOL SECURITY ID: 414549105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert E. Knapp	Management	For	For
1.2	ElectDirector Howard L. Shecter	Management	For	For
1.3	ElectDirector Subrata K. Sen	Management	For	For
1.4	ElectDirector Antoine G. Treuille	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Harvard Bioscience, Inc.
MEETING DATE: 05/19/2005

TICKER: HBIO SECURITY ID: 416906105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David Green	Management	For	For
1.2	ElectDirector John F. Kennedy	Management	For	For

ISSUER NAME: Hawkins , Inc.
MEETING DATE: 08/17/2004

TICKER: HWKN SECURITY ID: 420261109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John R. Hawkins	Management	For	For
1.2	ElectDirector Howard M. Hawkins	Management	For	For
1.3	ElectDirector Dean L. Hahn	Management	For	For
1.4	ElectDirector Donald L. Shipp	Management	For	For
1.5	ElectDirector John S. Mckeon	Management	For	For
1.6	ElectDirector Duane M. Jergenson	Management	For	For
1.7	ElectDirector G. Robert Gey	Management	For	For
1.8	ElectDirector Daryl I. Skaar	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Hayes Lemmerz International Inc.
MEETING DATE: 07/13/2004

TICKER: HAYZ SECURITY ID: 420781304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Curtis J. Clawson	Management	For	For
1.2	ElectDirector George T. Haymaker, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Headwaters Incorporated
MEETING DATE: 03/01/2005

TICKER: HW SECURITY ID: 42210P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kirk A. Benson	Management	For	For
1.2	ElectDirector Raymond J. Weller	Management	For	For
1.3	ElectDirector E.J. 'Jake' Garn	Management	For	For
1.4	ElectDirector Blake O. Fisher, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Healthcare Services Group, Inc.
MEETING DATE: 05/24/2005

TICKER: HCSG SECURITY ID: 421906108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel P. McCartney	Management	For	For
1.2	ElectDirector Barton D. Weisman	Management	For	For
1.3	ElectDirector Joseph F. McCartney	Management	For	For
1.4	ElectDirector Robert L. Frome	Management	For	For
1.5	ElectDirector Thomas A. Cook	Management	For	For
1.6	ElectDirector Robert J. Moss	Management	For	For
1.7	ElectDirector John M. Briggs	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: HealthExtras, Inc.
MEETING DATE: 06/07/2005

TICKER: HLEX SECURITY ID: 422211102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David T. Blair	Management	For	For
1.2	ElectDirector Frederick H. Graefe	Management	For	For
1.3	ElectDirector Thomas J. Graf	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: HealthTronics Inc.
MEETING DATE: 05/26/2005

TICKER: HTRN SECURITY ID: 42222L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector R. Steven Hicks	Management	For	For
1.2	ElectDirector Brad A. Hummel	Management	For	For
1.3	ElectDirector Donny R. Jackson	Management	For	For
1.4	ElectDirector Timothy J. Lindgren	Management	For	For
1.5	ElectDirector William A. Searles	Management	For	For
1.6	ElectDirector Kenneth S. Shifrin	Management	For	For
1.7	ElectDirector Perry M. Waughtal	Management	For	For
1.8	ElectDirector Argil J. Wheelock, M.D.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Heartland Express, Inc.
MEETING DATE: 05/12/2005

TICKER: HTLD SECURITY ID: 422347104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Russell A. Gerdin	Management	For	For
1.2	ElectDirector Richard O. Jacobson	Management	For	For
1.3	ElectDirector Dr. Benjamin J. Allen	Management	For	For
1.4	ElectDirector Michael Gerdin	Management	For	For
1.5	ElectDirector Lawrence D. Crouse	Management	For	For

ISSUER NAME: Heartland Financial USA, Inc.
MEETING DATE: 05/18/2005

TICKER: HTLF SECURITY ID: 42234Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James F. Conlan	Management	For	For
1.2	ElectDirector Thomas L. Flynn	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Heidrick & Struggles International, Inc.
MEETING DATE: 05/17/2005

TICKER: HSII SECURITY ID: 422819102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert E. Knowling	Management	For	For
1.2	ElectDirector Jill Kanin-Lovers	Management	For	For
1.3	ElectDirector Gerard R. Roche	Management	For	For
1.4	ElectDirector V. Paul Unruh	Management	For	For

ISSUER NAME: Helen Of Troy Ltd.
MEETING DATE: 08/31/2004

TICKER: HELE SECURITY ID: G4388N106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary B. Abromovitz	Management	For	None
1.2	ElectDirector John B. Butterworth	Management	For	None
1.3	ElectDirector Christopher L Carameros	Management	For	None
1.4	ElectDirector Tim F. Meeker	Management	For	None
1.5	ElectDirector Byron H. Rubin	Management	For	None
1.6	ElectDirector Gerald J. Rubin	Management	For	None
1.7	ElectDirector Stanlee N. Rubin	Management	For	None
1.8	ElectDirector James C. Swaim	Management	For	None
1.9	ElectDirector Darren G. Woody	Management	For	None
2	TO APPROVE AN AMENDMENT TO THE HELEN OF TROY LIMITED 1998 STOCK OPTION AND RESTRICTED STOCK PLAN.	Management	For	None
3	Ratify Auditors	Management	For	None

ISSUER NAME: Helix Technology Corp.
MEETING DATE: 05/25/2005

TICKER: HELX SECURITY ID: 423319102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gideon Argov	Management	For	For
1.2	Elect Director Frank Gabron	Management	For	For
1.3	Elect Director James Gentilcore	Management	For	For
1.4	Elect Director Robert H. Hayes	Management	For	For
1.5	Elect Director Robert J. Lepofsky	Management	For	For
1.6	Elect Director Marvin G. Schorr	Management	For	For
1.7	Elect Director Alfred Woollacott, III	Management	For	For
1.8	Elect Director Mark S. Wrighton	Management	For	For

ISSUER NAME: Henry Schein, Inc.
MEETING DATE: 05/24/2005

TICKER: HSIC SECURITY ID: 806407102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stanley M. Bergman	Management	For	For
1.10	ElectDirector Philip A. Laskawy	Management	For	For
1.11	ElectDirector Norman S. Matthews	Management	For	For
1.12	ElectDirector Marvin H. Schein	Management	For	For
1.13	ElectDirector Dr. Louis W. Sullivan	Management	For	For
1.2	ElectDirector Gerald A. Benjamin	Management	For	For
1.3	ElectDirector James P. Breslawski	Management	For	For
1.4	ElectDirector Mark E. Mlotek	Management	For	For

1.5	ElectDirector Steven Paladino	Management	For	For
1.6	ElectDirector Barry J. Alperin	Management	For	For
1.7	ElectDirector Paul Brons	Management	For	For
1.8	ElectDirector Dr. Margaret A. Hamburg	Management	For	For
1.9	ElectDirector Donald J. Kabat	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Heritage Commerce Corp.
MEETING DATE: 05/26/2005

TICKER: HTBK SECURITY ID: 426927109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Declassify the Board of Directors	Management	For	For
2	Provide Cumulative Voting	Management	For	For
3.1	ElectDirectors Jack W. Conner	Management	For	For
3.2	ElectDirectors Walter T. Kaczmarek	Management	For	For
3.3	ElectDirectors Charles J. Toeniskoetter	Management	For	For
3.4	ElectDirectors Ranson W. Webster	Management	For	For
4	Other Business	Management	For	Against

ISSUER NAME: Heritage Financial Corp.
MEETING DATE: 04/28/2005

TICKER: HFWA SECURITY ID: 42722X106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Donald V. Rhodes	Management	For	For
1.2	ElectDirector Daryl D. Jensen	Management	For	For
1.3	ElectDirector Jeffrey S. Lyon	Management	For	For
1.4	ElectDirector Gary B. Christensen	Management	For	For

ISSUER NAME: Herley Industries, Inc.
MEETING DATE: 01/20/2005

TICKER: HRLY SECURITY ID: 427398102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Myron Levy	Management	For	For
1.2	ElectDirector Dr. Edward A. Bogucz	Management	For	For

ISSUER NAME: Herman Miller, Inc.
MEETING DATE: 09/27/2004

TICKER: MLHR SECURITY ID: 600544100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector E. David Crockett	Management	For	For
1.2	ElectDirector C. William Pollard	Management	For	For

1.3	ElectDirector Dorothy A. Terrell	Management	For	For
1.4	ElectDirector David O. Ulrich	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Hi-Tech Pharmcal Co., Inc.
MEETING DATE: 11/15/2004

TICKER: HITK SECURITY ID: 42840B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David S. Seltzer	Management	For	For
1.2	ElectDirector Reuben Seltzer	Management	For	For
1.3	ElectDirector Martin M. Goldwyn	Management	For	For
1.4	ElectDirector Robert M. Holster	Management	For	For
1.5	ElectDirector Yashar Hirshaut, M.D.	Management	For	For
1.6	ElectDirector Bruce W. Simpson	Management	For	For
1.7	ElectDirector Anthony J. Puglisi	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Hi/fn, Inc.
MEETING DATE: 02/17/2005

TICKER: HIFN SECURITY ID: 428358105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Douglas Whiting	Management	For	For
1.2	ElectDirector Albert Sisto	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Hibbett Sporting Goods, Inc.
MEETING DATE: 05/31/2005

TICKER: HIBB SECURITY ID: 428565105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Clyde B. Anderson	Management	For	For
1.2	ElectDirector Ralph T. Parks	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Approve Outside Director Stock Awards/Options in Lieu of Cash	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Hickory Tech Corp.
MEETING DATE: 05/09/2005

TICKER: HTCO SECURITY ID: 429060106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Robert D. Alton, Jr.	Management	For	For
1.2	ElectDirector R. Wynn Kearney, Jr.	Management	For	For
1.3	ElectDirector Robert E. Switz	Management	For	For
1.4	ElectDirector James W. Bracke	Management	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against

ISSUER NAME: HMN Financial, Inc.
MEETING DATE: 04/26/2005

TICKER: HMNF SECURITY ID: 40424G108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Allan R. DeBoer	Management	For	For
1.2	ElectDirector Timothy R. Geisler	Management	For	For
1.3	ElectDirector Karen L. Himle	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Hollis-Eden Pharmaceuticals, Inc.
MEETING DATE: 06/17/2005

TICKER: HEPH SECURITY ID: 435902101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector T.C. Merigan, Jr. M.D.	Management	For	For
1.2	ElectDirector Brendan R. Mcdonnell	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Hollywood Entertainment Corp.
MEETING DATE: 03/30/2005

TICKER: -- SECURITY ID: 436141105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James N. Cutler, Jr.	Management	For	For
1.2	ElectDirector F. Bruce Giesbrecht	Management	For	For
1.3	ElectDirector S. Douglas Glendenning	Management	For	For
1.4	ElectDirector William P. Zebe	Management	For	For

ISSUER NAME: Hollywood Entertainment Corp.
MEETING DATE: 04/22/2005

TICKER: -- SECURITY ID: 436141105

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

ISSUER NAME: Hologic, Inc.
MEETING DATE: 02/28/2005

TICKER: HOLX SECURITY ID: 436440101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John W. Cumming	Management	For	For
1.2	ElectDirector Irwin Jacobs	Management	For	For
1.3	ElectDirector David R. Lavance, Jr.	Management	For	For
1.4	ElectDirector Nancy L. Leaming	Management	For	For
1.5	ElectDirector Arthur G. Lerner	Management	For	For
1.6	ElectDirector Glenn P. Muir	Management	For	For
1.7	ElectDirector Jay A. Stein	Management	For	For

ISSUER NAME: Homestore Inc.

MEETING DATE: 06/22/2005

TICKER: HOMS SECURITY ID: 437852106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joe F. Hanauer	Management	For	For
1.2	ElectDirector L. John Doerr	Management	For	For
1.3	ElectDirector W. Michael Long	Management	For	For
2	Declassify the Board of Directors	Management	For	For

ISSUER NAME: Hooker Furniture Corp.

MEETING DATE: 03/30/2005

TICKER: HOFT SECURITY ID: 439038100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul B. Toms, Jr.	Management	For	For
1.2	ElectDirector Douglas C. Williams	Management	For	For
1.3	ElectDirector W.C. Beeler, Jr.	Management	For	For
1.4	ElectDirector John L. Gregory, III	Management	For	For
1.5	ElectDirector Mark F. Schreiber	Management	For	For
1.6	ElectDirector Robert A. Taylor	Management	For	For
1.7	ElectDirector L. Dudley Walker	Management	For	For
1.8	ElectDirector Henry G. Williamson, Jr	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Horizon Financial Corp.

MEETING DATE: 07/27/2004

TICKER: HRZB SECURITY ID: 44041F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dennis C. Joines	Management	For	For
1.2	ElectDirector James A. Strengholt	Management	For	For

ISSUER NAME: Horizon Offshore, Inc.

MEETING DATE: 07/28/2004

TICKER: HOFF SECURITY ID: 44043J105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J. Louis Frank	Management	For	For
1.2	ElectDirector Bill J. Lam	Management	For	For
1.3	ElectDirector Ken R. LeSuer	Management	For	For
1.4	ElectDirector Raymond L. Steele	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Hot Topic, Inc.

MEETING DATE: 06/15/2005

TICKER: HOTT SECURITY ID: 441339108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Cynthia Cohen	Management	For	For
1.2	ElectDirector Corrado Federico	Management	For	For
1.3	ElectDirector W. Scott Hedrick	Management	For	For
1.4	ElectDirector Kathleen Mason	Management	For	For
1.5	ElectDirector Elizabeth McLaughlin	Management	For	For
1.6	ElectDirector Bruce Quinnell	Management	For	For
1.7	ElectDirector Andrew Schuon	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: HOUSEVALUES INC

MEETING DATE: 06/09/2005

TICKER: SOLD SECURITY ID: 44183Y102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John W. Gacek	Management	For	For
1.2	ElectDirector Richard A. Mendenhall	Management	For	For
1.3	ElectDirector Ian Morris	Management	For	For

ISSUER NAME: Hub Group, Inc.

MEETING DATE: 05/04/2005

TICKER: HUBG SECURITY ID: 443320106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Phillip C. Yeager	Management	For	For
1.2	ElectDirector David P. Yeager	Management	For	For
1.3	ElectDirector Mark A. Yeager	Management	For	For
1.4	ElectDirector Gary D. Eppen	Management	For	For
1.5	ElectDirector Charles R. Reaves	Management	For	For
1.6	ElectDirector Martin P. Slark	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Hudson City Bancorp, Inc.
MEETING DATE: 05/27/2005

TICKER: HCBK SECURITY ID: 443683107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ronald E. Hermance, Jr.	Management	For	For
1.2	ElectDirector William G. Bardel	Management	For	For
1.3	ElectDirector Scott A. Belair	Management	For	For
2	Approve Reorganization Plan	Management	For	For
3	Increase Authorized Preferred and Common Stock	Management	For	Against
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Ratify Auditors	Management	For	For
6	Adjourn Meeting	Management	For	Against

ISSUER NAME: Hudson Highland Group, Inc.
MEETING DATE: 05/06/2005

TICKER: HHGP SECURITY ID: 443792106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard W. Pehlke	Management	For	Withhold
1.2	ElectDirector Rene Schuster	Management	For	Withhold
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Hudson River Bancorp, Inc.
MEETING DATE: 09/28/2004

TICKER: -- SECURITY ID: 444128102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Other Business	Management	For	Against
3.1	Elect Director William H. Jones	Management	For	For
3.2	Elect Director Joseph W. Phelan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Human Genome Sciences, Inc.
MEETING DATE: 05/25/2005

TICKER: HGSI SECURITY ID: 444903108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Max Link, Ph.D.	Management	For	For
1.2	ElectDirector Craig A. Rosen, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Humboldt Bancorp, Inc.
MEETING DATE: 07/07/2004

TICKER: -- SECURITY ID: 445069107

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

ISSUER NAME: Hummingbird Ltd (Formerly Hummingbird Comm. Inc.)
MEETING DATE: 03/09/2005

TICKER: HUM. SECURITY ID: 44544R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Appoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
2	Elect Fred Sorkin, A. Barry Litwin, John T. McLennan, Andrew Malik, Inder Duggal, Mark Spitzer, Stephen Crane and Jack Langer as Directors	Management	For	For

ISSUER NAME: Huntington Bancshares Inc.
MEETING DATE: 04/27/2005

TICKER: HBAN SECURITY ID: 446150104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Don M. Casto III	Management	For	For
1.2	Elect Director Michael J. Endres	Management	For	For
1.3	Elect Director Wm. J. Lhota	Management	For	For
1.4	Elect Director David L. Porteous	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Huron Consulting Group, Inc.
MEETING DATE: 05/03/2005

TICKER: -- SECURITY ID: 447462102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George E. Massaro	Management	For	For
1.2	ElectDirector Paul G. Yovovich	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Hutchinson Technology Incorporated
MEETING DATE: 01/26/2005

TICKER: HTCH SECURITY ID: 448407106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector W. Thomas Brunberg	Management	For	For
1.2	ElectDirector Archibald Cox, Jr.	Management	For	For
1.3	ElectDirector Wayne M. Fortun	Management	For	For
1.4	ElectDirector Jeffrey W. Green	Management	For	For
1.5	ElectDirector Russell Huffer	Management	For	For
1.6	ElectDirector R. Frederick McCoy, Jr.	Management	For	For
1.7	ElectDirector William T. Monahan	Management	For	For
1.8	ElectDirector Richard B. Solum	Management	For	For

2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

ISSUER NAME: Hydril Company

MEETING DATE: 05/17/2005

TICKER: HYDL SECURITY ID: 448774109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gordon T. Hall	Management	For	For
1.2	ElectDirector Richard C. Seaver	Management	For	For
1.3	ElectDirector T. Don Stacy	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: HYDROGENICS CORP

MEETING DATE: 05/17/2005

TICKER: HYG SECURITY ID: 448882100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve PricewaterhouseCooper LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
2	Increase the Maximum Number of Directors	Management	For	For
3	Declassify the Board of Directors and Elect Norman M. Seagram, Hugo Vandendorre, Joseph Cagnelli, Frank Colvin, Peter C. Johnson, Donald J. Lowry, Pierre Rivard, V. James Sardo, Andrew T.B. Stuart, Wesley Twiss as Directors	Management	For	For
4	Amend Stock Option Plan	Management	For	Against

ISSUER NAME: Hyperion Solutions Corp.

MEETING DATE: 11/10/2004

TICKER: HYSL SECURITY ID: 44914M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Henry Autry	Management	For	For
1.2	Elect Director Terry Carlitz	Management	For	For
1.3	Elect Director Yorgen Edholm	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Hythiam, Inc.

MEETING DATE: 06/17/2005

TICKER: HYTM SECURITY ID: 44919F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Terren S. Peizer	Management	For	For
1.2	ElectDirector Anthony M. Lamacchia	Management	For	For
1.3	ElectDirector Leslie F. Bell, Esq.	Management	For	For

1.4	ElectDirector H. De Kergrohen, M.D.	Management	For	For
1.5	ElectDirector Richard A. Anderson	Management	For	For
1.6	ElectDirector I.M. Lieberburg Phd Md	Management	For	For
1.7	ElectDirector Marc G. Cummins	Management	For	For
2	Amend Stock Option Plan	Management	For	Against

ISSUER NAME: I-Flow Corporation
MEETING DATE: 05/26/2005

TICKER: IFLO SECURITY ID: 449520303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John H. Abeles, M.D.	Management	For	For
1.2	ElectDirector Donald M. Earhart	Management	For	For
1.3	ElectDirector Henry Tsutomu Tai, Ph.D., M.D.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: IBERIABANK Corp.
MEETING DATE: 05/11/2005

TICKER: IBKC SECURITY ID: 450828108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Harry V. Barton, Jr.	Management	For	For
1.2	ElectDirector Daryl G. Byrd	Management	For	For
1.3	ElectDirector E. Stewart Shea III	Management	For	For
1.4	ElectDirector David H. Welch	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Icagen Inc
MEETING DATE: 06/23/2005

TICKER: ICGN SECURITY ID: 45104P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anthony B. Evnin	Management	For	For
1.2	ElectDirector Dennis B. Gillings	Management	For	For
1.3	ElectDirector Martin A. Simonetti	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Icon Plc
MEETING DATE: 01/06/2005

TICKER: -- SECURITY ID: 45103T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE THE ACCOUNTS AND REPORTS	Management	For	For
2	TO RE-ELECT DR. JOHN CLIMAX	Management	For	For
3	TO RE-ELECT MR. EDWARD ROBERTS	Management	For	For

4	TO RE-ELECT MR. SHUJI HIGUCHI	Management	For	For
5	TO RE-ELECT DR. BRUCE GIVEN	Management	For	For
6	TO AUTHORISE THE FIXING OF THE AUDITORS REMUNERATION	Management	For	For
7	TO AUTHORISE THE COMPANY TO ALLOT SHARES	Management	For	For
8	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS	Management	For	Against
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES	Management	For	For

ISSUER NAME: Icos Corp.
MEETING DATE: 05/04/2005

TICKER: ICOS SECURITY ID: 449295104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Teresa Beck	Management	For	For
1.2	ElectDirector Jack W. Schuler	Management	For	For
1.3	ElectDirector Gary L. Wilcox, Ph.D.	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Change State of Incorporation From Delaware to Washington	Management	For	For
5	Ratify Auditors	Management	For	For
6	Declassify the Board of Directors	Shareholder	Against	For

ISSUER NAME: Icos Vision Systems Nv
MEETING DATE: 05/10/2005

TICKER: -- SECURITY ID: B49233107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE ANNUAL ACCOUNTS OF THE COMPANY, CLOSED ON DECEMBER 31, 2004 INCLUDING THE ALLOCATION OF RESULTS AS SET FORTH THEREIN.	Management	For	None
2	TO GRANT DISCHARGE UNDER BELGIAN LAW TO ALL DIRECTORS OF THE COMPANY FOR THE EXECUTION OF THEIR MANDATE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2004.	Management	For	None
3	TO GRANT DISCHARGE UNDER BELGIAN LAW TO THE STATUTORY AUDITOR, KLYNVELD PEAT MARWICK GOERDELER BEDRIJFSREVISOREN B.C.V., REPRESENTED BY MR. JOS BRIERS, FOR THE EXECUTION OF ITS MANDATE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2004.	Management	For	None
4	Ratify Auditors	Management	For	None

ISSUER NAME: ICT Group, Inc.
MEETING DATE: 05/18/2005

TICKER: ICTG SECURITY ID: 44929Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector Donald P. Brennan	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: ICU Medical, Inc.

MEETING DATE: 05/13/2005

TICKER: ICUI SECURITY ID: 44930G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John J. Connors, Esquire	Management	For	For
1.2	ElectDirector Michael T. Kovalchik, III, M.D.	Management	For	For
1.3	ElectDirector Joseph R. Saucedo	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Id Biomedical Corp.

MEETING DATE: 05/26/2005

TICKER: IDB SECURITY ID: 44936D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dr. Richard Bastiani	Management	For	For
1.2	Elect Director Daniel A. Carriere	Management	For	For
1.3	Elect Director Michel Greco	Management	For	For
1.4	Elect Director Dr. Anthony F. Holler	Management	For	For
1.5	Elect Director Richard H. McCoy	Management	For	For
1.6	Elect Director Todd R. Patrick	Management	For	For
1.7	Elect Director Jon S. Saxe	Management	For	For
1.8	Elect Director Dr. Brian J. Underdown	Management	For	For
1.9	Elect Director Ian A. Webb	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Amend Shareholder Rights Plan (Poison Pill)	Management	For	For
4	Other Business	Management	For	Against

ISSUER NAME: Idenix Pharmaceuticals, Inc.

MEETING DATE: 06/07/2005

TICKER: IDIX SECURITY ID: 45166R204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J-P. Sommadossi, Ph.D.	Management	For	For
1.2	ElectDirector Charles W. Cramb	Management	For	For
1.3	ElectDirector Thomas Ebeling	Management	For	For
1.4	ElectDirector W.T. Hockmeyer, Ph.D.	Management	For	For
1.5	ElectDirector Thomas R. Hodgson	Management	For	For
1.6	ElectDirector Robert E. Pelzer	Management	For	For
1.7	ElectDirector D. Pollard-Knight Ph.D.	Management	For	For
1.8	ElectDirector Pamela Thomas-Graham	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

4	Other Business	Management	For	Against
ISSUER NAME: Identix Incorporated				
MEETING DATE: 10/28/2004				
TICKER: IDNX SECURITY ID: 451906101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Milton E. Cooper	Management	For	For
1.2	ElectDirector Dr. Joseph J. Atick	Management	For	For
1.3	ElectDirector Malcolm J. Gudis	Management	For	For
1.4	ElectDirector Dr. John E. Haugo	Management	For	For
1.5	ElectDirector George Latimer	Management	For	For
1.6	ElectDirector John E. Lawler	Management	For	For
1.7	ElectDirector Patrick H. Morton	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: IDEXX Laboratories, Inc.				
MEETING DATE: 05/18/2005				
TICKER: IDXX SECURITY ID: 45168D104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas Craig	Management	For	For
1.2	ElectDirector Errol B. De Souza, Ph.D.	Management	For	For
1.3	ElectDirector Rebecca M Henderson, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: IDX Systems Corp.				
MEETING DATE: 05/24/2005				
TICKER: IDXC SECURITY ID: 449491109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William L. Asmundson	Management	For	For
1.2	ElectDirector Richard E. Tarrant	Management	For	For
1.3	ElectDirector Allen Martin, Esq.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: iGate Corporation				
MEETING DATE: 05/26/2005				
TICKER: IGTE SECURITY ID: 45169U105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Sunil Wadhvani	Management	For	For

ISSUER NAME: II-VI Inc.				
MEETING DATE: 11/05/2004				
TICKER: IIVI SECURITY ID: 902104108				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter W. Sognefest	Management	For	For
1.2	ElectDirector Francis J. Kramer	Management	For	For
2	Increase Authorized Common Stock	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: ILEX Oncology, Inc.
MEETING DATE: 07/01/2004

TICKER: -- SECURITY ID: 451923106

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

ISSUER NAME: Illumina, Inc
MEETING DATE: 06/28/2005

TICKER: ILMN SECURITY ID: 452327109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel M. Bradbury	Management	For	For
1.2	ElectDirector J.R. Stuelpnagel, Dvm	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Imax Corp.
MEETING DATE: 04/13/2005

TICKER: IMX. SECURITY ID: 45245E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Garth M. Girvan to a Three-Year Term	Management	For	For
1.2	Elect Director David W. Leebron to a Three-Year Term	Management	For	For
1.3	Elect Director Marc A. Utay to a Three-Year Term	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

ISSUER NAME: ImClone Systems Inc.
MEETING DATE: 06/15/2005

TICKER: IMCL SECURITY ID: 45245W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Andrew G. Bodnar, M.D., J.D.	Management	For	For
1.2	ElectDirector William W. Crouse	Management	For	For
1.3	ElectDirector Vincent T. DeVita, Jr., M.D.	Management	For	For
1.4	ElectDirector John A. Fazio	Management	For	For
1.5	ElectDirector Joseph L. Fischer	Management	For	For
1.6	ElectDirector David M. Kies	Management	For	For
1.7	ElectDirector Daniel S. Lynch	Management	For	For

1.8	ElectDirector William R. Miller	Management	For	For
1.9	ElectDirector David Sidransky, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Immersion Corp.

MEETING DATE: 06/01/2005

TICKER: IMMR SECURITY ID: 452521107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector John Hodgman	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Immucor, Inc.

MEETING DATE: 11/10/2004

TICKER: BLUD SECURITY ID: 452526106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward L. Gallup	Management	For	For
1.2	ElectDirector Dr. Gioacchino De Chirico	Management	For	For
1.3	ElectDirector Ralph A. Eatz	Management	For	For
1.4	ElectDirector Roswell S. Bowers	Management	For	For
1.5	ElectDirector John A. Harris	Management	For	For
1.6	ElectDirector Dr. Mark Kishel	Management	For	For
1.7	ElectDirector Joseph E. Rosen	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Other Business	Management	For	Against

ISSUER NAME: Immunogen, Inc.

MEETING DATE: 11/09/2004

TICKER: IMGN SECURITY ID: 45253H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mitchel Sayare	Management	For	For
1.2	ElectDirector Walter A. Blattler	Management	For	For
1.3	ElectDirector David W. Carter	Management	For	For
1.4	ElectDirector Stuart F. Feiner	Management	For	For
1.5	ElectDirector Mark Skaletsky	Management	For	For
1.6	ElectDirector Joseph J. Villafranca	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Immunomedics, Inc.

MEETING DATE: 12/01/2004

TICKER: IMMU SECURITY ID: 452907108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Dr. David M. Goldenberg	Management	For	For
1.2	ElectDirector Cynthia L. Sullivan	Management	For	For
1.3	ElectDirector Dr. Morton Coleman	Management	For	For
1.4	ElectDirector Dr. Marvin E. Jaffe	Management	For	For
1.5	ElectDirector Brian A. Markison	Management	For	For
1.6	ElectDirector Mary E. Paetzold	Management	For	For
1.7	ElectDirector Richard R. Pivrotto	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: IMPAC Medical Systems, Inc.
MEETING DATE: 04/04/2005

TICKER: -- SECURITY ID: 45255A104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against
3.1	ElectDirector Joseph K. Jachinowski	Management	For	For
3.2	ElectDirector Gregory M. Avis	Management	For	For

ISSUER NAME: INCYTE CORP.
MEETING DATE: 06/01/2005

TICKER: INCY SECURITY ID: 45337C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard U. De Schutter	Management	For	For
1.2	ElectDirector Barry M. Ariko	Management	For	For
1.3	ElectDirector Julian C. Baker	Management	For	For
1.4	ElectDirector Paul A. Brooke	Management	For	For
1.5	ElectDirector Frederick B. Craves	Management	For	For
1.6	ElectDirector Paul A. Friedman	Management	For	For
1.7	ElectDirector Roy A. Whitfield	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Independence Community Bank Corp.
MEETING DATE: 05/26/2005

TICKER: ICBC SECURITY ID: 453414104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Willard N. Archie	Management	For	For
1.2	ElectDirector Robert B. Catell	Management	For	For
1.3	ElectDirector Harry P. Doherty	Management	For	For
1.4	ElectDirector John R. Morris	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Independence Holding Co.
MEETING DATE: 08/06/2004

TICKER: IHC SECURITY ID: 453440307

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

ISSUER NAME: Independent Bank Corp.
MEETING DATE: 04/21/2005

TICKER: INDB SECURITY ID: 453836108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alfred L. Donovan	Management	For	For
1.2	ElectDirector E. Winthrop Hall	Management	For	For
1.3	ElectDirector Robert D. Sullivan	Management	For	For
1.4	ElectDirector Brian S. Tedeschi	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Amend Articles	Management	For	For
5	Eliminate Class of Preferred Stock	Management	For	For
6	Amend Articles	Management	For	For
7	Amend Articles	Management	For	For
8	Establish Mandatory Retirement Policy for Directors	Management	For	Against
9	Provide Directors May Only Be Removed for Cause	Management	For	Against
10	Amend Director & Officer Indemnification/Liability Provisions	Management	For	For

ISSUER NAME: Independent Bank Corp. (MI)
MEETING DATE: 04/26/2005

TICKER: IBCP SECURITY ID: 453838104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael M. Magee, Jr.	Management	For	For
1.2	ElectDirector Stephen L. Gulis, Jr.	Management	For	For
1.3	ElectDirector Terry L. Haske	Management	For	For
1.4	ElectDirector Charles A. Palmer	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Indevus Pharmaceuticals, Inc.
MEETING DATE: 03/09/2005

TICKER: IDEV SECURITY ID: 454072109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Glenn L. Cooper, M.D.	Management	For	For
1.2	ElectDirector Harry J. Gray	Management	For	For
1.3	ElectDirector Michael E. Hanson	Management	For	For
1.4	ElectDirector Stephen C. McCluski	Management	For	For
1.5	ElectDirector Cheryl P. Morley	Management	For	For

1.6	ElectDirector Malcolm Morville, Ph.D.	Management	For	For
1.7	ElectDirector David B. Sharrock	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Indus International Inc.

MEETING DATE: 10/25/2004

TICKER: IINT SECURITY ID: 45578L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gayle A. Crowell	Management	For	For
1.2	ElectDirector Gregory J. Dukat	Management	For	For
1.3	ElectDirector Allen R. Freedman	Management	For	For
1.4	ElectDirector C. Frederick Lane	Management	For	For
1.5	ElectDirector Thomas R. Madison, Jr.	Management	For	For
1.6	ElectDirector Douglas S. Massingill	Management	For	For
1.7	ElectDirector Frederick J. Schwab	Management	For	For
1.8	ElectDirector Thomas E. Timbie	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Inet Technologies, Inc.

MEETING DATE: 09/30/2004

TICKER: -- SECURITY ID: 45662V105

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

ISSUER NAME: Infinity Property and Casualty Corp.

MEETING DATE: 05/10/2005

TICKER: IPCC SECURITY ID: 45665Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jorge G. Castro	Management	For	For
1.2	Elect Director Samuel J. Simon	Management	For	For
1.3	Elect Director Roger Smith	Management	For	For
1.4	Elect Director Gregory C. Thomas	Management	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: InfoCrossing Inc.

MEETING DATE: 06/13/2005

TICKER: IFOX SECURITY ID: 45664X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Zach Lonstein	Management	For	For
1.2	ElectDirector Robert B. Wallach	Management	For	For
1.3	ElectDirector Jeremiah M. Healy	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: InFocus Corp.
MEETING DATE: 05/03/2005

TICKER: INFS SECURITY ID: 45665B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter D. Behrendt	Management	For	For
1.2	ElectDirector Michael R. Hallman	Management	For	For
1.3	ElectDirector John V. Harker	Management	For	For
1.4	ElectDirector Svein S. Jacobsen	Management	For	For
1.5	ElectDirector Duane C. McDougall	Management	For	For
1.6	ElectDirector C. Kyle Ranson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Informatica Corporation
MEETING DATE: 05/26/2005

TICKER: INFA SECURITY ID: 45666Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector A. Brooke Seawell	Management	For	For
1.2	ElectDirector Mark A. Bertelsen	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: InfoSpace Inc.
MEETING DATE: 05/09/2005

TICKER: INSP SECURITY ID: 45678T201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George M. Tronsrue, III	Management	For	For
1.2	ElectDirector Vanessa A. Wittman	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Infosys Technologies Ltd
MEETING DATE: 12/18/2004

TICKER: -- SECURITY ID: 456788108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO AUTHORIZE THE BOARD OF DIRECTORS TO SPONSOR AN ISSUE OF AMERICAN DEPOSITARY SHARES AGAINST EXISTING EQUITY SHARES.	Management	For	For
2	TO AUTHORIZE THE COMPANY TO ISSUE DEPOSITARY RECEIPTS.	Management	For	For

3	TO AUTHORIZE THE BOARD AND OFFICERS IN CONNECTION WITH THE EARLIER RESOLUTIONS.	Management	For	For
4	TO AUTHORIZE THE UNDERWRITERS TO DETERMINE THE PRICE OF THE SPONSORED ADS OFFERING.	Management	For	For
5	TO AUTHORIZE THE BOARD TO DETERMINE THE TERMS AND CONDITIONS.	Management	For	For
6	TO AUTHORIZE THE BOARD OF DIRECTORS TO DELEGATE ITS POWERS.	Management	For	For

ISSUER NAME: Infosys Technologies Ltd

MEETING DATE: 06/11/2005

TICKER: -- SECURITY ID: 456788108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE, CONSIDER AND ADOPT THE BALANCE SHEET AND THE PROFIT & LOSS ACCOUNT AND THE REPORT OF THE DIRECTORS.	Management	For	For
2	TO DECLARE A FINAL DIVIDEND.	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. N.R NARAYANA MURTHY, WHO RETIRES BY ROTATION AND OFFERS HIMSELF FOR RE-ELECTION.	Management	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. NANDAN M. NILEKANI, WHO RETIRES BY ROTATION AND OFFERS HIMSELF FOR RE-ELECTION.	Management	For	For
5	TO APPOINT A DIRECTOR IN PLACE OF MR. K. DINESH, WHO RETIRES BY ROTATION AND OFFERS HIMSELF FOR RE-ELECTION.	Management	For	For
6	TO APPOINT A DIRECTOR IN PLACE OF MR. CLAUDE SMADJA, WHO RETIRES BY ROTATION AND OFFERS HIMSELF FOR RE-ELECTION.	Management	For	For
7	TO RESOLVE NOT TO FILL THE VACANCY FOR THE TIME BEING IN THE BOARD, DUE TO THE RETIREMENT OF MR. PHILIP YEO.	Management	For	For
8	Ratify Auditors	Management	For	For
9	TO APPROVE THE RE-APPOINTMENT OF MR. T.V. MOHANDAS PAI AS DIRECTOR IN THE WHOLE-TIME EMPLOYMENT OF THE COMPANY.	Management	For	For
10	TO APPROVE THE RE-APPOINTMENT OF MR. SRINATH BATNI AS DIRECTOR IN THE WHOLE-TIME EMPLOYMENT OF THE COMPANY.	Management	For	For
11	TO APPROVE KEEPING OF REGISTER OF MEMBERS, INDEX OF MEMBERS, RETURNS AND COPIES OF CERTIFICATES AND DOCUMENTS IN THE OFFICE OF KARVY COMPUTERSHARE PRIVATE LIMITED, THE COMPANY S REGISTRAR AND SHARE TRANSFER AGENTS.	Management	For	For

ISSUER NAME: InfoUSA Inc.

MEETING DATE: 04/29/2005

TICKER: IUSA SECURITY ID: 456818301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Martin F. Kahn	Management	For	For

1.2	ElectDirector Dr. Charles W. Stryker	Management	For	For
1.3	ElectDirector Dennis P. Walker	Management	For	For
2	Amend Stock Option Plan	Management	For	Against

ISSUER NAME: Ingles Markets, Inc.

MEETING DATE: 03/29/2005

TICKER: IMKTA SECURITY ID: 457030104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John O. Pollard	Management	For	For
1.2	Elect Director J. Alton Wingate	Management	For	For

ISSUER NAME: InKine Pharmaceutical Company, Inc.

MEETING DATE: 06/08/2005

TICKER: INKP SECURITY ID: 457214104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector L.S. Jacob, Md, Phd	Management	For	For
1.2	ElectDirector Robert F. Apple	Management	For	For
1.3	ElectDirector William Harral III	Management	For	For
1.4	ElectDirector John R. Leone	Management	For	For
1.5	ElectDirector Steven B. Ratoff	Management	For	For
1.6	ElectDirector Norman D. Schellenger	Management	For	For
1.7	ElectDirector Thomas P. Stagnaro	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Innovative Solutions & Support, Inc.

MEETING DATE: 03/31/2005

TICKER: ISSC SECURITY ID: 45769N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Glen R. Bressner	Management	For	For
1.2	ElectDirector R.E. Mittelstaedt, Jr.	Management	For	For
2	Amend Stock Option Plan	Management	For	For

ISSUER NAME: Innovex, Inc.

MEETING DATE: 01/18/2005

TICKER: INVX SECURITY ID: 457647105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Philip D. Ankeny	Management	For	For
1.2	ElectDirector Robert C. Buhmaster	Management	For	For
1.3	ElectDirector Thomas W. Haley	Management	For	For
1.4	ElectDirector William P. Murnane	Management	For	For
1.5	ElectDirector Raj Nooyi	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: INPHONIC INC
MEETING DATE: 06/23/2005

TICKER: INPC SECURITY ID: 45772G105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David A. Steinberg	Management	For	For
1.2	ElectDirector Jay Hoag	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Insight Communications Company, Inc.
MEETING DATE: 04/26/2005

TICKER: ICCI SECURITY ID: 45768V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Sidney R. Knafel	Management	For	For
1.2	ElectDirector Michael S. Willner	Management	For	For
1.3	ElectDirector Dinni Jain	Management	For	For
1.4	ElectDirector Thomas L. Kempner	Management	For	For
1.5	ElectDirector Geraldine B. Laybourne	Management	For	For
1.6	ElectDirector David C. Lee	Management	For	For
1.7	ElectDirector James S. Marcus	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Insight Enterprises, Inc.
MEETING DATE: 04/28/2005

TICKER: NSIT SECURITY ID: 45765U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Larry A. Gunning	Management	For	For
1.2	ElectDirector Robertson C. Jones	Management	For	For
2	Approve Increase in Size of Board	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Insituform Technologies, Inc.
MEETING DATE: 04/27/2005

TICKER: INSU SECURITY ID: 457667103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul A. Biddelman	Management	For	For
1.2	ElectDirector Stephen P. Cortinovis	Management	For	For
1.3	ElectDirector John P. Dubinsky	Management	For	For
1.4	ElectDirector Juanita H. Hinshaw	Management	For	For
1.5	ElectDirector Alfred T. McNeill	Management	For	For
1.6	ElectDirector Thomas S. Rooney, Jr.	Management	For	For
1.7	ElectDirector Sheldon Weinig	Management	For	For

1.8	ElectDirector Alfred L. Woods	Management	For	For
2	Amend Articles	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Inspire Pharmaceuticals
MEETING DATE: 06/10/2005

TICKER: ISPH SECURITY ID: 457733103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kip A. Frey	Management	For	For
1.2	ElectDirector Kenneth B. Lee, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Instinet Group Inc
MEETING DATE: 05/16/2005

TICKER: INGP SECURITY ID: 457750107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David J. Grigson	Management	For	For
1.2	ElectDirector Edward J. Nicoll	Management	For	For
1.3	ElectDirector Ian Strachan	Management	For	For
1.4	ElectDirector Robin Josephs	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: Insurance Auto Auctions, Inc.
MEETING DATE: 05/25/2005

TICKER: -- SECURITY ID: 457875102

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

ISSUER NAME: INTAC INTL
MEETING DATE: 06/08/2005

TICKER: INTN SECURITY ID: 45811T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Wei Zhou	Management	For	For
1.2	ElectDirector J. David Darnell	Management	For	For
1.3	ElectDirector Theodore P. Botts	Management	For	For
1.4	ElectDirector Kevin Jones	Management	For	For
1.5	ElectDirector Dr. Heinz-Gerd Stein	Management	For	For
1.6	ElectDirector Larrie A. Weil	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Integra Bank Corp.
MEETING DATE: 04/20/2005

TICKER: IBNK SECURITY ID: 45814P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George D. Martin	Management	For	For
1.2	ElectDirector William E. Vieth	Management	For	For
1.3	ElectDirector Daniel T. Wolfe	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Integra LifeSciences Holdings Corp.
MEETING DATE: 05/17/2005

TICKER: IART SECURITY ID: 457985208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David C. Auth, Ph.D.	Management	For	For
1.2	ElectDirector Keith Bradley, Ph.D.	Management	For	For
1.3	ElectDirector Richard E. Caruso, Ph.D.	Management	For	For
1.4	ElectDirector Stuart M. Essig	Management	For	For
1.5	ElectDirector Neal Moszkowski	Management	For	For
1.6	ElectDirector James M. Sullivan	Management	For	For
1.7	ElectDirector Anne M. VanLent	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Integral Systems, Inc.
MEETING DATE: 04/13/2005

TICKER: ISYS SECURITY ID: 45810H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven R. Chamberlain	Management	For	For
1.2	ElectDirector Thomas L. Gough	Management	For	For
1.3	ElectDirector Dominic A. Laiti	Management	For	For
1.4	ElectDirector R. Doss McComas	Management	For	For
1.5	ElectDirector Bonnie K. Wachtel	Management	For	For
2	Amend Stock Option Plan	Management	For	For

ISSUER NAME: Integrated Circuit Systems, Inc.
MEETING DATE: 10/28/2004

TICKER: ICST SECURITY ID: 45811K208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lewis C. Eggebrecht	Management	For	For
1.2	ElectDirector Henry I. Boreen	Management	For	For
1.3	ElectDirector David Dominik	Management	For	For

ISSUER NAME: Integrated Device Technology, Inc.
MEETING DATE: 09/16/2004

TICKER: IDTI SECURITY ID: 458118106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John Bolger	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Integrated Silicon Solution, Inc.
MEETING DATE: 02/04/2005

TICKER: ISSI SECURITY ID: 45812P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jimmy S.M. Lee	Management	For	For
1.2	ElectDirector Gary L. Fischer	Management	For	For
1.3	ElectDirector Ping K. Ko	Management	For	For
1.4	ElectDirector Lip-Bu Tan	Management	For	For
1.5	ElectDirector Hide L. Tanigami	Management	For	For
1.6	ElectDirector Bruce A. Wooley	Management	For	For
2	Amend Employee Stock Purchase Plan	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Intel Corp.
MEETING DATE: 05/18/2005

TICKER: INTC SECURITY ID: 458140100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Craig R. Barrett	Management	For	For
1.10	Elect Director David B. Yoffie	Management	For	For
1.2	Elect Director Charlene Barshefsky	Management	For	For
1.3	Elect Director E. John P. Browne	Management	For	For
1.4	Elect Director D. James Guzy	Management	For	For
1.5	Elect Director Reed E. Hundt	Management	For	For
1.6	Elect Director Paul S. Otellini	Management	For	For
1.7	Elect Director David S. Pottruck	Management	For	For
1.8	Elect Director Jane E. Shaw	Management	For	For
1.9	Elect Director John L. Thornton	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: Intellisync Corp
MEETING DATE: 11/05/2004

TICKER: SYNC SECURITY ID: 458176104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Woodson Hobbs	Management	For	For
1.2	Elect Director Michael M. Clair	Management	For	For
1.3	Elect Director Michael J. Praisner	Management	For	For
1.4	Elect Director Kirsten Berg-Painter	Management	For	For
1.5	Elect Director Said Mohammadioum	Management	For	For
1.6	Elect Director Richard Arnold	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Inter Parfums, Inc.

MEETING DATE: 08/06/2004

TICKER: IPAR SECURITY ID: 458334109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jean Madar	Management	For	For
1.10	ElectDirector Philippe Santi	Management	For	For
1.11	ElectDirector Serge Rosinoer	Management	For	For
1.2	ElectDirector Philippe Benacin	Management	For	For
1.3	ElectDirector Russell Greenberg	Management	For	For
1.4	ElectDirector Francois Heilbronn	Management	For	For
1.5	ElectDirector Joseph A. Caccamo	Management	For	For
1.6	ElectDirector Jean Levy	Management	For	For
1.7	ElectDirector R. Bensoussan-Torres	Management	For	For
1.8	ElectDirector Daniel Piette	Management	For	For
1.9	ElectDirector Jean Cailliau	Management	For	For
2	Increase Authorized Common Stock	Management	For	Against
3	Approve Stock Option Plan	Management	For	For
4	Approve Non-Employee Director Stock Option Plan	Management	For	For

ISSUER NAME: Inter-Tel, Inc.

MEETING DATE: 04/26/2005

TICKER: INTL SECURITY ID: 458372109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven G. Mihaylo	Management	For	For
1.2	ElectDirector J. Robert Anderson	Management	For	For
1.3	ElectDirector Jerry W. Chapman	Management	For	For
1.4	ElectDirector Gary D. Edens	Management	For	For
1.5	ElectDirector C. Roland Haden	Management	For	For
1.6	ElectDirector Alexander Cappello	Management	For	For
1.7	ElectDirector Agnieszka Winkler	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: InterCept, Inc.
MEETING DATE: 11/08/2004

TICKER: -- SECURITY ID: 45845L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2.1	ElectDirector John W. Collins	Management	For	For
2.2	ElectDirector Kevin J. Lynch	Management	For	For
2.3	ElectDirector J. Daniel Speight	Management	For	For
2.4	ElectDirector Marc Weisman	Management	For	For
2.5	ElectDirector Arthur G. Weiss	Management	For	For

ISSUER NAME: Interchange Financial Services Corp.
MEETING DATE: 04/28/2005

TICKER: IFCJ SECURITY ID: 458447109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anthony S. Abbate	Management	For	For
1.2	ElectDirector Anthony R. Coscia	Management	For	For
1.3	ElectDirector John J. Eccleston	Management	For	For
1.4	ElectDirector Eleanore S. Nissley	Management	For	For
1.5	ElectDirector William 'Pat' Schuber	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: InterDigital Communications Corp.
MEETING DATE: 06/02/2005

TICKER: IDCC SECURITY ID: 45866A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Harry G. Campagna	Management	For	For
1.2	ElectDirector Steven T. Clontz	Management	For	For
1.3	ElectDirector Edward Kamins	Management	For	For
2	Declassify the Board of Directors	Shareholder	Against	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Interface, Inc.
MEETING DATE: 05/19/2005

TICKER: IFSIA SECURITY ID: 458665106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dianne Dillon-Ridgley	Management	For	Withhold
1.2	ElectDirector June M. Henton	Management	For	Withhold
1.3	ElectDirector Christopher G. Kennedy	Management	For	Withhold
1.4	ElectDirector James B. Miller, Jr.	Management	For	Withhold
1.5	ElectDirector Thomas R. Oliver	Management	For	Withhold

ISSUER NAME: Intergraph Corp.
MEETING DATE: 05/12/2005

TICKER: INGR SECURITY ID: 458683109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Sidney L. McDonald	Management	For	For
1.2	ElectDirector Michael D. Bills	Management	For	For
1.3	ElectDirector Richard W. Cardin	Management	For	For
1.4	ElectDirector Linda L. Green	Management	For	For
1.5	ElectDirector Lawrence R. Greenwood	Management	For	For
1.6	ElectDirector Larry J. Laster	Management	For	For
1.7	ElectDirector Thomas J. Lee	Management	For	For
1.8	ElectDirector Kevin M. Twomey	Management	For	For
1.9	ElectDirector R. Halsey Wise	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

ISSUER NAME: Intermagnetics General Corp.
MEETING DATE: 11/16/2004

TICKER: IMGC SECURITY ID: 458771102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John M. Albertine	Management	For	For
1.2	ElectDirector Glenn H. Epstein	Management	For	For
1.3	ElectDirector Larry G. Garberding	Management	For	For
2	Change State of Incorporation from New York to Delaware	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Eliminate Cumulative Voting	Management	For	Against
5	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Intermune Inc.
MEETING DATE: 05/26/2005

TICKER: ITMN SECURITY ID: 45884X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James I. Healy, M.D., Ph.D.	Management	For	For
1.2	ElectDirector William R. Ringo, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: International Bancshares Corp.
MEETING DATE: 05/16/2005

TICKER: IBOC SECURITY ID: 459044103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lester Avigael	Management	For	For
1.10	ElectDirector Leonardo Salinas	Management	For	For

1.11	ElectDirector Antonio R. Sanchez, Jr.	Management	For	For
1.2	ElectDirector Irving Greenblum	Management	For	For
1.3	ElectDirector R. David Guerra	Management	For	For
1.4	ElectDirector Richard E. Haynes	Management	For	For
1.5	ElectDirector Daniel B. Hastings Jr.	Management	For	For
1.6	ElectDirector Imelda Navarro	Management	For	For
1.7	ElectDirector Sioma Neiman	Management	For	For
1.8	ElectDirector Peggy J. Newman	Management	For	For
1.9	ElectDirector Dennis E. Nixon	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	Against
4	Approve Stock Option Plan	Management	For	For

ISSUER NAME: International Displayworks Inc
MEETING DATE: 03/23/2005

TICKER: IDWK SECURITY ID: 459412102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas A. Lacey	Management	For	For
1.2	ElectDirector Ronald A. Cohan	Management	For	For
1.3	ElectDirector Mark A. Christensen	Management	For	For
1.4	ElectDirector Anthony G. Genovese	Management	For	For
1.5	ElectDirector Glenn E. Noland	Management	For	For
1.6	ElectDirector Timothy Nyman	Management	For	For
1.7	ElectDirector D. Paul Regan	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Other Business	Management	For	Against

ISSUER NAME: Internet Capital Group, Inc.
MEETING DATE: 06/10/2005

TICKER: ICGE SECURITY ID: 46059C205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Walter W. Buckley, III	Management	For	For
1.2	ElectDirector Philip J. Ringo	Management	For	For
1.3	ElectDirector Michael D. Zisman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Approve Issuance of Convertible Debentures	Management	For	Against

ISSUER NAME: Internet Security Systems, Inc.
MEETING DATE: 05/24/2005

TICKER: ISSX SECURITY ID: 46060X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Richard S. Bodman	Management	For	For
1.2	ElectDirector Steven J. Heyer	Management	For	For
1.3	ElectDirector Kevin J. O'Connor	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: INTERSECTIONS INC

MEETING DATE: 05/25/2005

TICKER: INTX SECURITY ID: 460981301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael R. Stanfield	Management	For	For
1.2	ElectDirector Thomas G. Amato	Management	For	For
1.3	ElectDirector Thomas L. Kempner	Management	For	For
1.4	ElectDirector David A. McGough	Management	For	For
1.5	ElectDirector Norman N. Mintz	Management	For	For
1.6	ElectDirector David M. Phillips	Management	For	For
1.7	ElectDirector Steven F. Piaker	Management	For	For
1.8	ElectDirector William J. Wilson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Intersil Corporation

MEETING DATE: 05/11/2005

TICKER: ISIL SECURITY ID: 46069S109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard M. Beyer	Management	For	For
1.2	ElectDirector Dr. Robert W. Conn	Management	For	For
1.3	ElectDirector James V. Diller	Management	For	For
1.4	ElectDirector Gary E. Gist	Management	For	For
1.5	ElectDirector Jan Peeters	Management	For	For
1.6	ElectDirector Robert N. Pokelwaldt	Management	For	For
1.7	ElectDirector James A. Urry	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Articles of Incorporation	Management	For	For

ISSUER NAME: Intervideo Inc

MEETING DATE: 06/09/2005

TICKER: IVII SECURITY ID: 46114Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Henry Shaw	Management	For	For
1.2	ElectDirector Joseph Zaelit	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: InterVoice Inc
MEETING DATE: 07/21/2004

TICKER: INTV SECURITY ID: 461142101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David W. Brandenburg	Management	For	For
1.2	ElectDirector Joseph J. Pietropaolo	Management	For	For
1.3	ElectDirector George C. Platt	Management	For	For
1.4	ElectDirector Jack. P. Reily	Management	For	For
1.5	ElectDirector Gerald F. Montry	Management	For	For
1.6	ElectDirector Donald B. Reed	Management	For	For
1.7	ElectDirector Saj-Nicole A. Joni, Phd	Management	For	For
1.8	ElectDirector Robert E. Ritchey	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Other Business	Management	For	Against

ISSUER NAME: Interwoven, Inc.
MEETING DATE: 06/02/2005

TICKER: IWOV SECURITY ID: 46114T508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald E.F. Codd	Management	For	For
1.2	Elect Director Bob L. Corey	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Intevac, Inc.
MEETING DATE: 05/19/2005

TICKER: IVAC SECURITY ID: 461148108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Norman H. Pond	Management	For	For
1.2	ElectDirector Kevin Fairbairn	Management	For	For
1.3	ElectDirector David S. Dury	Management	For	For
1.4	ElectDirector Stanley J. Hill	Management	For	For
1.5	ElectDirector David N. Lambeth	Management	For	For
1.6	ElectDirector Robert Lemos	Management	For	For
1.7	ElectDirector Arthur L. Money	Management	For	For
2	Approve Increase in Size of Board	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: INTIER AUTOMOTIVE INC
MEETING DATE: 03/30/2005

TICKER: -- SECURITY ID: 46115N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Arrangement with Magna International Inc.	Management	None	For

ISSUER NAME: Intrado Inc
MEETING DATE: 05/17/2005

TICKER: TRDO SECURITY ID: 46117A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David Kronfeld	Management	For	For
1.2	ElectDirector Art Zeile	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Introgen Therapeutics, Inc.
MEETING DATE: 06/17/2005

TICKER: INGN SECURITY ID: 46119F107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter Barton Hutt	Management	For	For
1.2	ElectDirector Charles E. Long	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Intuit Inc.
MEETING DATE: 12/09/2004

TICKER: INTU SECURITY ID: 461202103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stephen M. Bennett	Management	For	For
1.2	ElectDirector Christopher W. Brody	Management	For	For
1.3	ElectDirector William V. Campbell	Management	For	For
1.4	ElectDirector Scott D. Cook	Management	For	For
1.5	ElectDirector L. John Doerr	Management	For	For
1.6	ElectDirector Donna L. Dubinsky	Management	For	For
1.7	ElectDirector Michael R. Hallman	Management	For	For
1.8	ElectDirector Dennis D. Powell	Management	For	For
1.9	ElectDirector Stratton D. Sclavos	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Intuitive Surgical Inc
MEETING DATE: 05/20/2005

TICKER: ISRG SECURITY ID: 46120E602

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert W. Duggan	Management	For	For
1.2	ElectDirector William J. Mercer	Management	For	For

ISSUER NAME: Inveresk Research Group, Inc
MEETING DATE: 10/20/2004

TICKER: -- SECURITY ID: 461238107

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

ISSUER NAME: Investors Financial Services Corp.
MEETING DATE: 04/14/2005

TICKER: IFIN SECURITY ID: 461915100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Phyllis S. Swersky	Management	For	For
1.2	ElectDirector Edward F. Hines, Jr.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Investors Real Estate Trust
MEETING DATE: 09/21/2004

TICKER: IRETS SECURITY ID: 461730103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel L. Feist	Management	For	For
1.2	ElectDirector Charles Wm. James	Management	For	For
1.3	ElectDirector Patrick G. Jones	Management	For	For
1.4	ElectDirector Timothy P. Mihalick	Management	For	For
1.5	ElectDirector Jeffrey L. Miller	Management	For	For
1.6	ElectDirector Stephen L. Stenehjem	Management	For	For
1.7	ElectDirector John D. Stewart	Management	For	For
1.8	ElectDirector Thomas A. Wentz, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Invitrogen Corp.
MEETING DATE: 04/20/2005

TICKER: IVGN SECURITY ID: 46185R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Balakrishnan S. Iyer	Management	For	For
1.2	ElectDirector Ronald A. Matricaria	Management	For	For
1.3	ElectDirector W. Ann Reynolds, Ph.D.	Management	For	For
1.4	ElectDirector Jay M. Short, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Iona Technologies Plc
MEETING DATE: 08/18/2004

TICKER: -- SECURITY ID: 46206P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RECEIVE AND CONSIDER FINANCIAL STATEMENTS	Management	For	For

2	RE-ELECTION OF DR. IVOR KENNY	Management	For	For
3	RE-ELECTION OF MR. FRANCESCO VIOLANTE	Management	For	For
4	AUTHORITY TO FIX AUDITORS REMUNERATION	Management	For	For
5	AUTHORITY TO PURCHASE OWN SHARES AND SET RE-ISSUE PRICE RANGE FOR TREASURY SHARES	Management	For	For

ISSUER NAME: Ionatron Inc.
MEETING DATE: 06/28/2005

TICKER: IOTN SECURITY ID: 462070103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert Howard	Management	For	For
1.2	Elect Director Rear Adm. W. Steffens	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Ipass Inc.
MEETING DATE: 06/03/2005

TICKER: IPAS SECURITY ID: 46261V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John D. Beletic	Management	For	For
1.2	Elect Director A. Gary Ames	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: IPayment, Inc
MEETING DATE: 06/06/2005

TICKER: IPMT SECURITY ID: 46262E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter Y. Chung	Management	For	For
1.2	Elect Director Gregory S. Daily	Management	For	For
1.3	Elect Director J. Donald Mclemore, Jr.	Management	For	For
1.4	Elect Director Jennie Carter Thomas	Management	For	For
1.5	Elect Director David T. Vandewater	Management	For	For
1.6	Elect Director Clay M. Whitson	Management	For	For
1.7	Elect Director David M. Wilds	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Ipc Holdings Ltd
MEETING DATE: 06/10/2005

TICKER: IPCR SECURITY ID: G4933P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph C.H. Johnson	Management	For	None
1.2	Elect Director James P. Bryce	Management	For	None
1.3	Elect Director Kenneth L. Hammond	Management	For	None
1.4	Elect Director Dr. The Hon C.E. James	Management	For	None

1.5	ElectDirector Frank Mutch	Management	For	None
1.6	ElectDirector Anthony M. Pilling	Management	For	None
2	APPROVAL OF AMENDMENTS TO THE IPC HOLDINGS, LTD. STOCK OPTION PLAN.	Management	For	None
3	Ratify Auditors	Management	For	None

ISSUER NAME: Isis Pharmaceuticals, Inc.
MEETING DATE: 05/26/2005

TICKER: ISIS SECURITY ID: 464330109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Spencer R. Berthelsen, M.D.	Management	For	For
1.2	ElectDirector Richard D. DiMarchi, Ph.D.	Management	For	For
1.3	ElectDirector B. Lynne Parshall	Management	For	For
1.4	ElectDirector Joseph H. Wender	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Isle Of Capri Casinos, Inc.
MEETING DATE: 10/08/2004

TICKER: ISLE SECURITY ID: 464592104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bernard Goldstein	Management	For	For
1.2	ElectDirector Robert S. Goldstein	Management	For	For
1.3	ElectDirector Emanuel Crystal	Management	For	For
1.4	ElectDirector Alan J. Glazer	Management	For	For
1.5	ElectDirector W. Randolph Baker	Management	For	For
1.6	ElectDirector Jeffrey D. Goldstein	Management	For	For
1.7	ElectDirector John G. Brackenbury	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: ITLA Capital Corp.
MEETING DATE: 07/28/2004

TICKER: ITLA SECURITY ID: 450565106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Sandor X. Mayuga	Management	For	For
1.2	ElectDirector Robert R. Reed	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Itron, Inc.
MEETING DATE: 05/03/2005

TICKER: ITRI SECURITY ID: 465741106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ted C. DeMerritt	Management	For	For
1.2	ElectDirector Jon E. Eliassen	Management	For	For

1.3	ElectDirector Robert D. Neilson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Ivanhoe Energy Inc. (Formelry Black Sea Energy Ltd.)

MEETING DATE: 04/13/2005

TICKER: IE SECURITY ID: 465790103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of Ensyn Group, Inc	Management	For	For

ISSUER NAME: Ivanhoe Energy Inc. (Formelry Black Sea Energy Ltd.)

MEETING DATE: 06/22/2005

TICKER: IE SECURITY ID: 465790103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles Re: Increase Number of Directors to 11	Management	For	For
2.1	Elect David R. Martin as Director	Management	For	For
2.2	Elect Robert M. Friedland as Director	Management	For	For
2.3	Elect R. Edward Flood as Director	Management	For	For
2.4	Elect Shun-Ichi Shimizu as Director	Management	For	For
2.5	Elect E. Leon Daniel as Director	Management	For	For
2.6	Elect Howard Balloch as Director	Management	For	For
2.7	Elect Steven Rhodes as Director	Management	For	For
2.8	Elect Robert G. Graham as Director	Management	For	For
2.9	Elect Robert A. Pirraglia as Director	Management	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

ISSUER NAME: iVillage, Inc.

MEETING DATE: 11/01/2004

TICKER: IVIL SECURITY ID: 46588H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ajit M. Dalvi	Management	For	For
1.2	Elect Director Habib Kairouz	Management	For	For
1.3	Elect Director Edward T. Reilly	Management	For	For
1.4	Elect Director Alfred Sikes	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: iVillage, Inc.

MEETING DATE: 06/07/2005

TICKER: IVIL SECURITY ID: 46588H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth A. Bronfin	Management	For	For
1.2	ElectDirector John T. (jack) Healy	Management	For	For

1.3	ElectDirector Lennert J. Leader	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: IXIA
MEETING DATE: 05/19/2005

TICKER: XXIA SECURITY ID: 45071R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jean-Claude Asscher	Management	For	For
1.2	ElectDirector Massoud Entekhabi	Management	For	For
1.3	ElectDirector Errol Ginsberg	Management	For	For
1.4	ElectDirector Jon F. Rager	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: IXYS Corp
MEETING DATE: 03/31/2005

TICKER: SYXI SECURITY ID: 46600W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Donald Feucht	Management	For	For
1.2	ElectDirector Kenneth D. Wong	Management	For	For
1.3	ElectDirector S. Joon Lee	Management	For	For
1.4	ElectDirector Nathan Zommer	Management	For	For
1.5	ElectDirector Samuel Kory	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: J & J Snack Foods Corp.
MEETING DATE: 02/10/2005

TICKER: JJSF SECURITY ID: 466032109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gerald B. Shreiber	Management	For	For
2	Amend Stock Option Plan	Management	For	For

ISSUER NAME: J. B. Hunt Transport Services, Inc.
MEETING DATE: 04/21/2005

TICKER: JBHT SECURITY ID: 445658107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Johnelle D. Hunt	Management	For	For
1.2	ElectDirector Kirk Thompson	Management	For	For
1.3	ElectDirector Leland E. Tollett	Management	For	For
1.4	ElectDirector John A. White	Management	For	For
1.5	ElectDirector Coleman H. Peterson	Management	For	For
2	Increase Authorized Common Stock	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: J2 Global Communications, Inc.
MEETING DATE: 05/04/2005

TICKER: JCOM SECURITY ID: 46626E205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Douglas Y. Bech	Management	For	For
1.2	ElectDirector Robert J. Cresci	Management	For	For
1.3	ElectDirector John F. Rieley	Management	For	For
1.4	ElectDirector Richard S. Ressler	Management	For	For
1.5	ElectDirector Michael P. Schulhof	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: Jack Henry & Associates, Inc.
MEETING DATE: 10/26/2004

TICKER: JKHY SECURITY ID: 426281101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J. Henry	Management	For	For
1.2	ElectDirector J. Hall	Management	For	For
1.3	ElectDirector M. Henry	Management	For	For
1.4	ElectDirector J. Ellis	Management	For	For
1.5	ElectDirector B. George	Management	For	For
1.6	ElectDirector J. Maliekel	Management	For	For
1.7	ElectDirector C. Curry	Management	For	For

ISSUER NAME: Jakks Pacific, Inc.
MEETING DATE: 09/10/2004

TICKER: JAKK SECURITY ID: 47012E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jack Friedman	Management	For	For
1.2	ElectDirector Stephen G. Berman	Management	For	For
1.3	ElectDirector Dan Almagor	Management	For	For
1.4	ElectDirector David C. Blatte	Management	For	For
1.5	ElectDirector Robert E. Glick	Management	For	For
1.6	ElectDirector Michael G. Miller	Management	For	For
1.7	ElectDirector Murray L. Skala	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: JAMDAT MOBILE INC
MEETING DATE: 05/24/2005

TICKER: JMDT SECURITY ID: 47023T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector Paul Vais	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: JDA Software Group, Inc.
MEETING DATE: 05/16/2005

TICKER: JDAS SECURITY ID: 46612K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector James D. Armstrong	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: JDS Uniphase Corp.
MEETING DATE: 11/16/2004

TICKER: JDSU SECURITY ID: 46612J101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bruce D. Day	Management	For	For
1.2	ElectDirector Martin A. Kaplan	Management	For	For
1.3	ElectDirector Kevin J. Kennedy, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: JETBLUE AIRWAYS CORP
MEETING DATE: 05/18/2005

TICKER: JBLU SECURITY ID: 477143101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael Lazarus	Management	For	For
1.2	ElectDirector David Neeleman	Management	For	For
1.3	ElectDirector Frank Sica	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: John B. Sanfilippo & Son, Inc.
MEETING DATE: 10/26/2004

TICKER: JBSS SECURITY ID: 800422107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Governor Jim Edgar	Management	For	For
1.2	ElectDirector John W.A. Buyers	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Jos. A. Bank Clothiers, Inc.
MEETING DATE: 06/24/2005

TICKER: JOSB SECURITY ID: 480838101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David A. Preiser	Management	For	For
1.2	ElectDirector Robert N. Wildrick	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Joy Global, Inc.
MEETING DATE: 02/22/2005

TICKER: JOYG SECURITY ID: 481165108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven L. Gerard	Management	For	For
1.2	ElectDirector John Nils Hanson	Management	For	For
1.3	ElectDirector Ken C. Johnsen	Management	For	For
1.4	ElectDirector James R. Klauser	Management	For	For
1.5	ElectDirector Richard B. Loynd	Management	For	For
1.6	ElectDirector P. Eric Siegert	Management	For	For
1.7	ElectDirector James H. Tate	Management	For	For

ISSUER NAME: Juniper Networks, Inc.
MEETING DATE: 05/18/2005

TICKER: JNPR SECURITY ID: 48203R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William R. Hearst III	Management	For	For
1.2	ElectDirector Kenneth Goldman	Management	For	For
1.3	ElectDirector Frank Marshall	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: JUPITERMEDIA CORP
MEETING DATE: 06/09/2005

TICKER: JUPM SECURITY ID: 48207D101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alan M. Meckler	Management	For	For
1.2	ElectDirector Christopher S. Cardell	Management	For	For
1.3	ElectDirector Michael J. Davies	Management	For	For
1.4	ElectDirector Gilbert F. Bach	Management	For	For
1.5	ElectDirector William A. Shutzer	Management	For	For
1.6	ElectDirector John R. Patrick	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: K-Swiss, Inc.
MEETING DATE: 12/15/2004

TICKER: KSWS SECURITY ID: 482686102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Stock Option Plan	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: K-Swiss, Inc.
MEETING DATE: 05/19/2005

TICKER: KSWS SECURITY ID: 482686102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David Lewin	Management	For	For
1.2	Elect Director Mark Louie	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Kanbay International, Inc.
MEETING DATE: 06/14/2005

TICKER: KBAY SECURITY ID: 48369P207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Cyprian D'Souza	Management	For	For
1.2	ElectDirector B. Douglas Morriss	Management	For	For
1.3	ElectDirector Harry C. Gambill	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Kansas City Life Insurance Co.
MEETING DATE: 04/21/2005

TICKER: KCLI SECURITY ID: 484836101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Walter E. Bixby	Management	For	For
1.2	ElectDirector Webb R. Gilmore	Management	For	For
1.3	ElectDirector Nancy Bixby Hudson	Management	For	For
1.4	ElectDirector Daryl D. Jensen	Management	For	For
1.5	ElectDirector William A. Schalekamp	Management	For	For

ISSUER NAME: Kensey Nash Corp.
MEETING DATE: 12/01/2004

TICKER: KNSY SECURITY ID: 490057106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John E. Nash	Management	For	For
1.2	ElectDirector Robert J. Bobb	Management	For	For
1.3	ElectDirector Kim D. Rosenberg	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Keryx Biopharmaceuticals, Inc
MEETING DATE: 06/08/2005

TICKER: KERX SECURITY ID: 492515101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael S. Weiss	Management	For	For
1.2	ElectDirector I. Craig Henderson, M.D.	Management	For	For
1.3	ElectDirector Malcolm Hoenlein	Management	For	For
1.4	ElectDirector Lawrence Jay Kessel, M.D.	Management	For	For

1.5	ElectDirector Eric Rose, M.D.	Management	For	For
1.6	ElectDirector Lindsay A. Rosenwald, M.D.	Management	For	For
1.7	ElectDirector Peter Salomon, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Keynote Systems, Inc.

MEETING DATE: 03/24/2005

TICKER: KEYN SECURITY ID: 493308100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Umang Gupta	Management	For	For
1.2	ElectDirector David Cowan	Management	For	For
1.3	ElectDirector Deborah Rieman	Management	For	For
1.4	ElectDirector Mohan Gyani	Management	For	For
1.5	ElectDirector Geoffrey Penney	Management	For	For
1.6	ElectDirector Raymond L. Ocampo Jr.	Management	For	For
1.7	ElectDirector Jennifer Bolt	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Keystone Automotive Industries, Inc.

MEETING DATE: 08/18/2004

TICKER: KEYS SECURITY ID: 49338N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ronald G. Foster	Management	For	For
1.2	ElectDirector James Robert Gerrity	Management	For	For
1.3	ElectDirector Richard L. Keister	Management	For	For
1.4	ElectDirector Timothy C. McQuay	Management	For	For
1.5	ElectDirector George E. Seebart	Management	For	For
1.6	ElectDirector Keith M. Thompson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: kforce, Inc.

MEETING DATE: 06/21/2005

TICKER: KFRC SECURITY ID: 493732101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John N. Allred	Management	For	For
1.2	ElectDirector A. Gordon Tunstall	Management	For	For
1.3	ElectDirector Patrick D. Moneymaker	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Kimball International, Inc.

MEETING DATE: 10/19/2004

TICKER: KBALB SECURITY ID: 494274103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Jack R. Wentworth	Management	For	For

ISSUER NAME: Kintera, Inc.
MEETING DATE: 07/29/2004

TICKER: KNTA SECURITY ID: 49720P506

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alfred R. Berkeley III	Management	For	For
1.2	ElectDirector Dennis N. Berman	Management	For	For
1.3	ElectDirector Philip Heasley	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

ISSUER NAME: Kirklands Inc
MEETING DATE: 06/06/2005

TICKER: KIRK SECURITY ID: 497498105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert E. Alderson	Management	For	For
1.2	ElectDirector Carl Kirkland	Management	For	For
1.3	ElectDirector David M. Mussafer	Management	For	For

ISSUER NAME: KLA-Tencor Corp.
MEETING DATE: 10/18/2004

TICKER: KLAC SECURITY ID: 482480100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward W. Barnholt	Management	For	For
1.2	ElectDirector Stephen P. Kaufman	Management	For	For
1.3	ElectDirector Kenneth L. Schroeder	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: KNBT Bancorp, Inc.
MEETING DATE: 05/05/2005

TICKER: KNBT SECURITY ID: 482921103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Scott V. Fainor	Management	For	For
1.2	ElectDirector Jeffrey P. Feather	Management	For	For
1.3	ElectDirector Charles J. Peischl	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Knight Trading Group, Inc.
MEETING DATE: 05/11/2005

TICKER: NITE SECURITY ID: 499063105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name	Management	For	For
2.1	ElectDirector William L. Bolster	Management	For	For
2.2	ElectDirector Charles V. Doherty	Management	For	For
2.3	ElectDirector Gary R. Griffith	Management	For	For
2.4	ElectDirector Thomas M. Joyce	Management	For	For
2.5	ElectDirector Robert M. Lazarowitz	Management	For	For
2.6	ElectDirector Thomas C. Lockburner	Management	For	For
2.7	ElectDirector James T. Milde	Management	For	For
2.8	ElectDirector Rodger O. Riney	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Knightsbridge Tankers Ltd
MEETING DATE: 06/27/2005

TICKER: VLCCF SECURITY ID: G5299G106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ola Lorentzon	Management	For	None
1.2	ElectDirector Tor Olav Troim	Management	For	None
1.3	ElectDirector Douglas C. Wolcott	Management	For	None
1.4	ElectDirector David M. White	Management	For	None
1.5	ElectDirector Timothy Counsell	Management	For	None
2	Ratify Auditors	Management	For	None
3	PROPOSAL TO AMEND THE COMPANY S BYE-LAWS 83. AND 85. TO REMOVE THE CURRENT RESTRICTIONS ON THE COMPANY S BUSINESS ACTIVITIES.	Management	For	None

ISSUER NAME: Knology, Inc.
MEETING DATE: 05/24/2005

TICKER: KNOL SECURITY ID: 499183804

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eugene I. Davis	Management	For	For
1.2	ElectDirector Rodger L. Johnson	Management	For	For
1.3	ElectDirector Campbell B. Lanier	Management	For	For

ISSUER NAME: Komag, Inc.
MEETING DATE: 05/11/2005

TICKER: KOMG SECURITY ID: 500453204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thian Hoo Tan	Management	For	For
1.2	ElectDirector Richard A. Kashnow	Management	For	For

1.3	ElectDirector Dennis P. Wolf	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Kopin Corp.
MEETING DATE: 04/26/2005

TICKER: KOPN SECURITY ID: 500600101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John C.C. Fan	Management	For	For
1.2	ElectDirector David E. Brook	Management	For	For
1.3	ElectDirector Andrew H. Chapman	Management	For	For
1.4	ElectDirector Morton Collins	Management	For	For
1.5	ElectDirector Chi Chia Hsieh	Management	For	For
1.6	ElectDirector Michael A. Wall	Management	For	For
1.7	ElectDirector Michael J. Landine	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Kos Pharmaceuticals, Inc.
MEETING DATE: 04/28/2005

TICKER: KOSP SECURITY ID: 500648100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael Jaharis	Management	For	For
1.10	ElectDirector William D. Pruitt	Management	For	For
1.11	ElectDirector Frederick B. Whittemore	Management	For	For
1.2	ElectDirector Daniel M. Bell	Management	For	For
1.3	ElectDirector Robert E. Baldini	Management	For	For
1.4	ElectDirector Adrian Adams	Management	For	For
1.5	ElectDirector John Brademas, Ph.D.	Management	For	For
1.6	ElectDirector Kevin T. Ferro	Management	For	For
1.7	ElectDirector Steven Jaharis, M.D.	Management	For	For
1.8	ElectDirector N.E. Madias, M.D.	Management	For	For
1.9	ElectDirector Mark Novitch, M.D.	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Kosan Biosciences Inc.
MEETING DATE: 05/26/2005

TICKER: KOSN SECURITY ID: 50064W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bruce A. Chabner, M.D.	Management	For	For
1.2	ElectDirector Peter Davis, Ph.D.	Management	For	For
1.3	ElectDirector Christopher T. Walsh, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Kroll Inc.
MEETING DATE: 07/08/2004

TICKER: -- SECURITY ID: 501049100

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

ISSUER NAME: Kronos Inc.
MEETING DATE: 02/10/2005

TICKER: KRON SECURITY ID: 501052104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector D. Bradley Mcwilliams	Management	For	For
1.2	ElectDirector Lawrence J. Portner	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Kulicke & Soffa Industries, Inc.
MEETING DATE: 02/08/2005

TICKER: KLIC SECURITY ID: 501242101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector C. William Zadel	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: KVH Industries, Inc.
MEETING DATE: 05/25/2005

TICKER: KVHI SECURITY ID: 482738101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Martin A. Kits van Heyningen	Management	For	For
1.2	ElectDirector Robert W.B. Kits van Heyningen	Management	For	For
1.3	ElectDirector Bruce J. Ryan	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: KYPHON INC
MEETING DATE: 06/16/2005

TICKER: KYPH SECURITY ID: 501577100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James T. Treace	Management	For	For
1.2	ElectDirector Elizabeth H. Weatherman	Management	For	For
1.3	ElectDirector Louis J. Lavigne, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: La Jolla Pharmaceutical Co.
MEETING DATE: 05/19/2005

TICKER: LJPC SECURITY ID: 503459109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Craig R. Smith, M.D.	Management	For	For
1.2	ElectDirector Robert A. Fildes, Ph.D.	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: LabOne, Inc.
MEETING DATE: 05/26/2005

TICKER: LABS SECURITY ID: 50540L105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector W. Thomas Grant, II	Management	For	For
1.2	ElectDirector Lawrence N. Kugelman	Management	For	For
1.3	ElectDirector John E. Walker	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Bundled Compensation Plans	Management	For	Against

ISSUER NAME: Lakeland Bancorp, Inc.
MEETING DATE: 05/10/2005

TICKER: LBAI SECURITY ID: 511637100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert B. Nicholson, III	Management	For	For
1.2	ElectDirector Roger Bosma	Management	For	For
1.3	ElectDirector Mark J. Fredericks	Management	For	For
1.4	ElectDirector George H. Guptill, Jr.	Management	For	For
1.5	ElectDirector Janeth C. Hendershot	Management	For	For
1.6	ElectDirector Robert E. McCracken	Management	For	For
1.7	ElectDirector Paul G. Viall, Jr.	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Approve Officer Liability and Indemnification	Management	For	For

ISSUER NAME: Lakeland Financial Corp.
MEETING DATE: 04/12/2005

TICKER: LKFN SECURITY ID: 511656100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert E. Bartels, Jr.	Management	For	For
1.2	ElectDirector Michael L. Kubacki	Management	For	For
1.3	ElectDirector Steven D. Ross	Management	For	For

1.4	ElectDirector M. Scott Welch	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Lam Research Corp.
MEETING DATE: 11/04/2004

TICKER: LRCX SECURITY ID: 512807108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James W. Bagley	Management	For	Withhold
1.2	ElectDirector David G. Arscott	Management	For	Withhold
1.3	ElectDirector Robert M. Berdahl	Management	For	Withhold
1.4	ElectDirector Richard J. Elkus, Jr.	Management	For	Withhold
1.5	ElectDirector Jack R. Harris	Management	For	Withhold
1.6	ElectDirector Grant M. Inman	Management	For	Withhold
2	Ratify Auditors	Management	For	For

ISSUER NAME: Lamar Advertising Company
MEETING DATE: 05/26/2005

TICKER: LAMR SECURITY ID: 512815101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anna Reilly Cullinan	Management	For	For
1.2	ElectDirector John Maxwell Hamilton	Management	For	For
1.3	ElectDirector Robert M. Jelenic	Management	For	For
1.4	ElectDirector Stephen P. Mumbrow	Management	For	For
1.5	ElectDirector Thomas V. Reifenheiser	Management	For	For
1.6	ElectDirector Kevin P. Reilly, Jr.	Management	For	For
1.7	ElectDirector Wendell Reilly	Management	For	For

ISSUER NAME: Lancaster Colony Corp.
MEETING DATE: 11/15/2004

TICKER: LANC SECURITY ID: 513847103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John L. Boylan	Management	For	For
1.2	ElectDirector Henry M. O'Neill, Jr.	Management	For	For
1.3	ElectDirector Zuheir Sofia	Management	For	For

ISSUER NAME: Lance, Inc.
MEETING DATE: 04/21/2005

TICKER: LNCE SECURITY ID: 514606102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Barbara R. Allen	Management	For	For
1.2	ElectDirector W.J. Prezzano	Management	For	For
1.3	ElectDirector Robert V. Sisk	Management	For	For
2	Approve Nonqualified Employee Stock Purchase Plan	Management	For	For

3	Ratify Auditors	Management	For	For
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ISSUER NAME: Landstar System, Inc.

MEETING DATE: 05/12/2005

TICKER: LSTR SECURITY ID: 515098101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David G. Bannister	Management	For	For
1.2	ElectDirector Jeffrey C. Crowe	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Laserscope

MEETING DATE: 06/10/2005

TICKER: LSCP SECURITY ID: 518081104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James R. Baumgardt	Management	For	For
1.2	ElectDirector Robert C. Pearson	Management	For	For
1.3	ElectDirector Rodney Perkins, M.D.	Management	For	For
1.4	ElectDirector Robert J. Pressley, Ph.D.	Management	For	For
1.5	ElectDirector Eric M. Reuter	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Lattice Semiconductor Corp.

MEETING DATE: 05/03/2005

TICKER: LSCC SECURITY ID: 518415104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Patrick S. Jones	Management	For	For
1.2	ElectDirector Harry A. Merlo	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Laureate Education Inc.

MEETING DATE: 06/21/2005

TICKER: LAUR SECURITY ID: 518613104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector R.C. Hoehn-Saric	Management	For	For
1.2	ElectDirector John A. Miller	Management	For	For
1.3	ElectDirector David A. Wilson	Management	For	For
1.4	ElectDirector Isabel Aguilera	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Lawson Products, Inc.**MEETING DATE: 05/10/2005**

TICKER: LAWS SECURITY ID: 520776105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ronald B. Port, M.D	Management	For	For
1.2	ElectDirector Robert G. Rettig	Management	For	For
1.3	ElectDirector Wilma J. Smelcer	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: LAWSON SOFTWARE INC**MEETING DATE: 10/28/2004**

TICKER: LWSN SECURITY ID: 520780107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John J. Coughlan	Management	For	For
1.2	ElectDirector David J. Eskra	Management	For	For
1.3	ElectDirector David R. Hubers	Management	For	For
1.4	ElectDirector Thomas G. Hudson	Management	For	For
1.5	ElectDirector Richard D. Kreysar	Management	For	For
1.6	ElectDirector H. Richard Lawson	Management	For	For
1.7	ElectDirector Michael A. Rocca	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Layne Christensen Co.**MEETING DATE: 06/09/2005**

TICKER: LAYN SECURITY ID: 521050104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anthony B. Helfet	Management	For	For
1.2	ElectDirector Donald K. Miller	Management	For	For
1.3	ElectDirector Andrew B. Schmitt	Management	For	For
2	Declassify the Board of Directors	Shareholder	Against	For

ISSUER NAME: LCA-Vision Inc.**MEETING DATE: 05/16/2005**

TICKER: LCAV SECURITY ID: 501803308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stephen N. Joffe	Management	For	For
1.2	ElectDirector William F. Bahl	Management	For	For
1.3	ElectDirector Thomas G. Cody	Management	For	For
1.4	ElectDirector William O. Coleman	Management	For	For
1.5	ElectDirector John H. Gutfreund	Management	For	For
1.6	ElectDirector John C. Hassan	Management	For	For
1.7	ElectDirector Craig P.R. Joffe	Management	For	For
1.8	ElectDirector E. Anthony Woods	Management	For	For

2	Approve Omnibus Stock Plan	Management	For	Against
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ISSUER NAME: LEADIS TECHNOLOGY INC
MEETING DATE: 05/24/2005

TICKER: LDIS SECURITY ID: 52171N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James Plummer, Phd	Management	For	For
1.2	ElectDirector Lip-Bu Tan	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Learning Tree International, Inc.
MEETING DATE: 03/08/2005

TICKER: LTRE SECURITY ID: 522015106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Howard A. Bain III	Management	For	For
1.2	ElectDirector Curtis A. Hessler	Management	For	For

ISSUER NAME: LECG Corporation
MEETING DATE: 07/29/2004

TICKER: XPRT SECURITY ID: 523234102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David J. Teece	Management	For	For
1.2	ElectDirector David P. Kaplan	Management	For	For
1.3	ElectDirector Michael R. Gaulke	Management	For	For
1.4	ElectDirector Michael J. Jeffery	Management	For	For
1.5	ElectDirector William W. Liebeck	Management	For	For
1.6	ElectDirector Ruth M. Richardson	Management	For	For
1.7	ElectDirector David T. Scheffman	Management	For	For
1.8	ElectDirector William J. Spencer	Management	For	For
1.9	ElectDirector Walter H.A. Vandaele	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: LECG Corporation
MEETING DATE: 06/10/2005

TICKER: XPRT SECURITY ID: 523234102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David J. Teece	Management	For	For
1.2	ElectDirector David P. Kaplan	Management	For	For
1.3	ElectDirector Michael R. Gaulke	Management	For	For
1.4	ElectDirector Michael J. Jeffery	Management	For	For
1.5	ElectDirector William W. Liebeck	Management	For	For
1.6	ElectDirector Ruth M. Richardson	Management	For	For
1.7	ElectDirector William J. Spencer	Management	For	For

1.8	ElectDirector Walter H.A. Vandaele	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: LeCroy Corp.
MEETING DATE: 10/27/2004

TICKER: LCRY SECURITY ID: 52324W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert E. Anderson	Management	For	For
1.2	ElectDirector Walter O. LeCroy, Jr.	Management	For	For
1.3	ElectDirector Thomas H. Reslewic	Management	For	For

ISSUER NAME: LESCO, Inc.
MEETING DATE: 05/11/2005

TICKER: LSCO SECURITY ID: 526872106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael P. DiMino	Management	For	For
1.2	ElectDirector J. Martin Erbaugh	Management	For	For
1.3	ElectDirector Michael E. Gibbons	Management	For	For
1.4	ElectDirector Enrique Foster Gittes	Management	For	For
1.5	ElectDirector Lee C. Howley	Management	For	For
1.6	ElectDirector Christopher H.B. Mills	Management	For	For
1.7	ElectDirector R. Lawrence Roth	Management	For	For

ISSUER NAME: Level 3 Communications, Inc.
MEETING DATE: 05/17/2005

TICKER: LVLT SECURITY ID: 52729N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James O. Ellis, Jr.	Management	For	For
1.2	ElectDirector Richard R. Jaros	Management	For	For
1.3	ElectDirector Albert C. Yates	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Amend Articles	Management	For	For

ISSUER NAME: Lexar Media, Inc.
MEETING DATE: 06/09/2005

TICKER: LEXR SECURITY ID: 52886P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William T. Dodds	Management	For	For
1.2	ElectDirector Brian D. Jacobs	Management	For	For
1.3	ElectDirector Eric B. Stang	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Lexicon Genetics, Inc.
MEETING DATE: 04/27/2005

TICKER: LEXG SECURITY ID: 528872104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Samuel L. Barker, Ph.D.	Management	For	For
1.2	ElectDirector Patricia M. Cloherty	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Liberty Global Inc.
MEETING DATE: 06/14/2005

TICKER: LBTYA SECURITY ID: 530719103

TICKER: LBTYA SECURITY ID: 530719202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2.1	ElectDirectors David E. Rapley	Management	For	For
2.2	ElectDirectors Larry E. Romrell	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: LifeCell Corp.
MEETING DATE: 07/15/2004

TICKER: LIFC SECURITY ID: 531927101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul G. Thomas	Management	For	For
1.2	ElectDirector Michael E. Cahr	Management	For	For
1.3	ElectDirector David Fitzgerald	Management	For	For
1.4	ElectDirector James G. Foster	Management	For	For
1.5	ElectDirector Martin P. Sutter	Management	For	For

ISSUER NAME: Lifeline Systems, Inc.
MEETING DATE: 12/08/2004

TICKER: LIFE SECURITY ID: 532192101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Formation of Holding Company	Management	For	Against

ISSUER NAME: Lifeline Systems, Inc.
MEETING DATE: 05/18/2005

TICKER: LIFE SECURITY ID: 532192101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Everett N. Baldwin	Management	For	Withhold
1.2	ElectDirector L. Dennis Shapiro	Management	For	Withhold

2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Articles	Management	For	For
4	Amend Articles	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: LifePoint Hospitals, Inc.

MEETING DATE: 03/28/2005

TICKER: LPNT SECURITY ID: 53219L109

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

ISSUER NAME: LifePoint Hospitals, Inc.

MEETING DATE: 06/30/2005

TICKER: LPNT SECURITY ID: 53219L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth C. Donahey	Management	For	For
1.2	ElectDirector Richard H. Evans	Management	For	For
1.3	ElectDirector Michael P. Haley	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Lifetime Brands Inc

MEETING DATE: 06/07/2005

TICKER: LCUT SECURITY ID: 531926103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jeffrey Siegel	Management	For	For
1.2	ElectDirector Ronald Shifftan	Management	For	For
1.3	ElectDirector Craig Phillips	Management	For	For
1.4	ElectDirector Bruce Cohen	Management	For	For
1.5	ElectDirector Howard Bernstein	Management	For	For
1.6	ElectDirector Michael Jeary	Management	For	For
1.7	ElectDirector Cherrie Nanninga	Management	For	For
1.8	ElectDirector Sheldon Misher	Management	For	For
1.9	ElectDirector William Westerfield	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Articles	Management	For	Against

ISSUER NAME: Lightbridge, Inc.

MEETING DATE: 06/20/2005

TICKER: LTBG SECURITY ID: 532226107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert E. Donahue	Management	For	For

1.2	ElectDirector Kevin C. Melia	Management	For	For
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ISSUER NAME: Lincare Holdings, Inc.

MEETING DATE: 05/09/2005

TICKER: LNCR SECURITY ID: 532791100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John P. Byrnes	Management	For	For
1.2	ElectDirector Stuart H. Altman, Ph.D.	Management	For	For
1.3	ElectDirector Chester B. Black	Management	For	For
1.4	ElectDirector Frank D. Byrne, M.D.	Management	For	For
1.5	ElectDirector Frank T. Cary	Management	For	For
1.6	ElectDirector William F. Miller, III	Management	For	For

ISSUER NAME: Lincoln Electric Holdings, Inc.

MEETING DATE: 05/05/2005

TICKER: LECO SECURITY ID: 533900106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David H. Gunning	Management	For	For
1.2	ElectDirector G. Russell Lincoln	Management	For	For
1.3	ElectDirector Hellene S. Runtagh	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Linear Technology Corp.

MEETING DATE: 11/03/2004

TICKER: LLTC SECURITY ID: 535678106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert H. Swanson, Jr.	Management	For	For
1.2	ElectDirector David S. Lee	Management	For	For
1.3	ElectDirector Leo T. McCarthy	Management	For	For
1.4	ElectDirector Richard M. Moley	Management	For	For
1.5	ElectDirector Thomas S. Volpe	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Lionbridge Technologies, Inc.

MEETING DATE: 05/20/2005

TICKER: LIOX SECURITY ID: 536252109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Rory J. Cowan	Management	For	For
1.2	ElectDirector Paul Kavanagh	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: LIPMAN ELECTRONIC ENGINEERING LTD, TEL AVIV

MEETING DATE: 07/22/2004

TICKER: -- SECURITY ID: M6772H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ELECT THE FOLLOWING PERSONS AS DIRECTORS TO SERVE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS: JACOB PERRY, MEIR SHAMIR, ISHAY DAVIDI, AHARON LIPMAN, RAMI LIPMAN, AVRAHAM NUSSBAUM, MORDECHAI GORFUNG AND JONATHAN KAPLAN.	Management	For	For
2	Ratify Auditors	Management	For	For
3	TO RATIFY AN OPTION GRANT TO A CERTAIN NON-EMPLOYEE DIRECTOR AND HIS REMUNERATION.	Management	For	Against
4	TO INCREASE THE REGISTERED SHARE CAPITAL OF THE COMPANY BY 25,000,000 ORDINARY SHARES, PAR VALUE NIS 1.0 PER SHARE, TO 60,000,000 ORDINARY SHARES AND TO AMEND ARTICLE 4.1 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY.	Management	For	For

ISSUER NAME: LIPMAN ELECTRONIC ENGINEERING LTD, TEL AVIV
MEETING DATE: 11/16/2004

TICKER: -- SECURITY ID: M6772H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ADOPT AND APPROVE THE 2004 SHARE OPTION PLAN AUTHORIZING THE GRANT OF OPTIONS TO PURCHASE UP TO 700,000 OF THE COMPANY S ORDINARY SHARES.	Management	For	Against
2	TO ADOPT AND APPROVE THE U.S. EMPLOYEE STOCK PURCHASE PLAN AUTHORIZING THE SALE OF UP TO 200,000 OF THE COMPANY S ORDINARY SHARES.	Management	For	For

ISSUER NAME: Littelfuse, Inc.
MEETING DATE: 05/06/2005

TICKER: LFUS SECURITY ID: 537008104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Howard B. Witt	Management	For	For
1.2	ElectDirector John P. Driscoll	Management	For	For
1.3	ElectDirector Anthony Grillo	Management	For	For
1.4	ElectDirector Gordon Hunter	Management	For	For
1.5	ElectDirector Bruce A. Karsh	Management	For	For
1.6	ElectDirector John E. Major	Management	For	For
1.7	ElectDirector Ronald L. Schubel	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Approve Outside Director Stock Awards/Options in Lieu of Cash	Management	For	For

ISSUER NAME: LivePerson Inc.
MEETING DATE: 05/24/2005

TICKER: LPSN SECURITY ID: 538146101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven Berns	Management	For	For
1.2	Elect Director Timothy E. Bixby	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: LKQ Corp.
MEETING DATE: 05/09/2005

TICKER: LKQX SECURITY ID: 501889208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector A Clinton Allen	Management	For	For
1.2	ElectDirector Robert M. Devlin	Management	For	For
1.3	ElectDirector Donald F. Flynn	Management	For	For
1.4	ElectDirector Joseph M. Holsten	Management	For	For
1.5	ElectDirector Paul M. Meister	Management	For	For
1.6	ElectDirector John F. O'Brien	Management	For	For
1.7	ElectDirector William M. Webster, Iv	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: LNB Bancorp, Inc.
MEETING DATE: 04/19/2005

TICKER: LNBB SECURITY ID: 502100100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Terry D. Goode	Management	For	For
1.2	ElectDirector James R. Herrick	Management	For	For
1.3	ElectDirector Benjamin G. Norton	Management	For	For
1.4	ElectDirector John W. Schaeffer, Md	Management	For	For

ISSUER NAME: Lodgenet Entertainment Corp.
MEETING DATE: 05/11/2005

TICKER: LNET SECURITY ID: 540211109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector R.F. Leyendecker	Management	For	For
1.2	ElectDirector Vikki I. Pachera	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Logitech International SA
MEETING DATE: 06/16/2005

TICKER: -- SECURITY ID: 541419107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED ACCOUNTS OF THE LOGITECH GROUP AND ACCOUNTS OF LOGITECH INTERNATIONAL SA FOR FISCAL YEAR 2005. REPORT OF THE STATUTORY AND GROUP AUDITORS	Management	For	None
2	SHARE SPLIT ON 2 FOR 1 BASIS	Management	For	None
3	APPROPRIATION OF RETAINED EARNINGS	Management	For	None
4	LOWER MINIMUM SHAREHOLDING FOR PLACING ITEMS ON THE AGM AGENDA	Management	For	None
5	DISCHARGE OF THE BOARD OF DIRECTORS	Management	For	None
6	ELECTION OF MATTHEW BOUSQUETTE	Management	For	None
7	RE-ELECTION OF FRANK GILL	Management	For	None
8	RE-ELECTION OF GARY BENGIER	Management	For	None
9	ELECTION OF AUDITORS	Management	For	None

ISSUER NAME: Lone Star Steakhouse & Saloon, Inc.
MEETING DATE: 12/15/2004

TICKER: STAR SECURITY ID: 542307103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Stock Option Plan	Management	For	Against

ISSUER NAME: Lone Star Steakhouse & Saloon, Inc.
MEETING DATE: 06/21/2005

TICKER: STAR SECURITY ID: 542307103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William B. Greene, Jr.	Management	For	For
1.2	ElectDirector Fred B. Chaney, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: LookSmart, Ltd.
MEETING DATE: 06/15/2005

TICKER: LOOK SECURITY ID: 543442107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector Edward F. West	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: LSB Bancshares, Inc.
MEETING DATE: 04/20/2005

TICKER: LXBK SECURITY ID: 502158108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert C. Clark*	Management	For	For
1.2	ElectDirector Leonard H. Beck**	Management	For	For
1.3	ElectDirector Samuel R. Harris**	Management	For	For
1.4	ElectDirector David A. Smith**	Management	For	For
1.5	ElectDirector Burr W. Sullivan**	Management	For	For

1.6	ElectDirector John F. Watts**	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: LSB Corp.
MEETING DATE: 05/03/2005

TICKER: LSBX SECURITY ID: 50215P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eugene A. Beliveau	Management	For	For
1.2	ElectDirector Byron R. Cleveland, Jr.	Management	For	For
1.3	ElectDirector Robert F. Hatem	Management	For	For
1.4	ElectDirector Paul A. Miller	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: LSI Industries, Inc.
MEETING DATE: 11/18/2004

TICKER: LYTS SECURITY ID: 50216C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Wilfred T. O'Gara	Management	For	For
1.2	ElectDirector Mark A. Serrienne	Management	For	For
1.3	ElectDirector James P. Sferra	Management	For	For
2	Ratify Auditors	Management	For	For
3	Declassify the Board of Directors	Management	For	For

ISSUER NAME: LTX Corporation
MEETING DATE: 12/08/2004

TICKER: LTXX SECURITY ID: 502392103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark S. Ain	Management	For	For
1.2	ElectDirector Samuel Rubinovitz	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Lufkin Industries, Inc.
MEETING DATE: 05/04/2005

TICKER: LUFK SECURITY ID: 549764108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector H.J. Trout, Jr.	Management	For	For
1.2	ElectDirector James T. Jongebroed	Management	For	For

ISSUER NAME: Luminex Corp
MEETING DATE: 05/26/2005

TICKER: LMNX SECURITY ID: 55027E102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Fred C. Goad, Jr.	Management	For	For
1.2	ElectDirector Jim D. Keever	Management	For	For
1.3	ElectDirector Jay B. Johnston	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: M-Systems Flash Disk Pioneer
MEETING DATE: 11/04/2004

TICKER: FLSH SECURITY ID: M7061C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Dov Moran	Management	For	For
1.2	ElectDirector Mr. Aryeh Mergi	Management	For	For
1.3	ElectDirector Mr. Yossi Ben Shalom	Management	For	For
1.4	ElectDirector Ms. Dana Gross	Management	For	For
1.5	ElectDirector Dr. Hans Wagner	Management	For	For
2	Ratify Auditors	Management	For	For
3	APPROVAL OF THE GRANT OF STOCK OPTIONS TO DIRECTORS OF THE COMPANY.	Management	None	Against
4	APPROVAL OF THE INCREASE IN THE NUMBER OF ORDINARY SHARES RESERVED FOR ISSUANCE UNDER THE COMPANY S 2003 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN.	Management	For	Against

ISSUER NAME: Macatawa Bank Corp.
MEETING DATE: 04/21/2005

TICKER: MCBC SECURITY ID: 554225102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert E. Denherder	Management	For	For
1.2	Elect Director Arend D. Lubbers	Management	For	For

ISSUER NAME: Macromedia, Inc.
MEETING DATE: 07/26/2004

TICKER: MACR SECURITY ID: 556100105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert K. Burgess	Management	For	For
1.2	ElectDirector John (Ian) Giffen	Management	For	For
1.3	ElectDirector Steven Gomo	Management	For	For
1.4	ElectDirector William H. Harris, Jr.	Management	For	For
1.5	ElectDirector Donald L. Lucas	Management	For	For
1.6	ElectDirector Timothy O'Reilly	Management	For	For
1.7	ElectDirector William B. Welty	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Macromedia, Inc.
MEETING DATE: 11/10/2004

TICKER: MACR SECURITY ID: 556100105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Macrovision Corp.
MEETING DATE: 05/24/2005

TICKER: MVSN SECURITY ID: 555904101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John O. Ryan	Management	For	For
1.2	ElectDirector William A. Krepick	Management	For	For
1.3	ElectDirector Donna S. Birks	Management	For	For
1.4	ElectDirector William N. Stirlen	Management	For	For
1.5	ElectDirector Thomas Wertheimer	Management	For	For
1.6	ElectDirector Steven G. Blank	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: MAF Bancorp, Inc.
MEETING DATE: 04/27/2005

TICKER: MAFB SECURITY ID: 55261R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert J. Bowles	Management	For	For
1.2	ElectDirector David C. Burba	Management	For	For
1.3	ElectDirector Allen H. Koranda	Management	For	For
1.4	ElectDirector Barbara L. Lamb	Management	For	For
1.5	ElectDirector Edward W. Mentzer	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Magellan Health Services, Inc.
MEETING DATE: 05/18/2005

TICKER: MGLN SECURITY ID: 559079207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert Haft	Management	For	For
1.2	ElectDirector William J. McBride	Management	For	For
1.3	ElectDirector Robert M. Le Blanc	Management	For	For
2	Approve Non-Employee Director Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Magic Software Enterprises Ltd.
MEETING DATE: 12/23/2004

TICKER: -- SECURITY ID: 559166103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David Assia	Management	For	For
1.2	ElectDirector Dan Goldstein	Management	For	For
1.3	ElectDirector Gad Goldstein	Management	For	For
1.4	ElectDirector Naamit Salomon	Management	For	For
1.5	ElectDirector Jacob Tenenboem	Management	For	For
2	APPROVAL OF THE COMPANY ENTERING INTO INDEMNIFICATION AGREEMENTS WITH EACH OF TIS DIRECTORS	Management	For	Against
3	DO YOU HAVE A PERSONAL INTEREST WITH RESPECT TO THE SUBJECT MATTER OF PROPOSAL 2?	Management	None	Against
4	Ratify Auditors	Management	For	For
5	APPROVAL OF THE GRANT OF OPTIONS TO MR. DAVID ASSIA, CHAIRMAN OF THE COMPANY S BOARD OF DIRECTORS	Management	For	Against

ISSUER NAME: Magma Design Automation, Inc
MEETING DATE: 08/31/2004

TICKER: LAVA SECURITY ID: 559181102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Rajeev Madhavan	Management	For	For
1.2	ElectDirector Kevin C. Eichler	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Magma Design Automation, Inc
MEETING DATE: 06/22/2005

TICKER: LAVA SECURITY ID: 559181102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Option Exchange Program	Management	For	For

ISSUER NAME: Magna Entertainment Corp.
MEETING DATE: 05/02/2005

TICKER: MECA SECURITY ID: 559211107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John R. Barnett	Management	For	For
1.10	ElectDirector Frank Stronach	Management	For	For
1.2	ElectDirector Jerry D. Campbell	Management	For	For
1.3	ElectDirector W. Thomas Hodgson	Management	For	For
1.4	ElectDirector Louis E. Lataif	Management	For	For
1.5	ElectDirector Edward C. Lumley	Management	For	For
1.6	ElectDirector Jim McAlpine	Management	For	For

1.7	ElectDirector William J. Menear	Management	For	For
1.8	ElectDirector Dennis Mills	Management	For	For
1.9	ElectDirector Gino Roncelli	Management	For	For
2	Ratify Auditors	Management	For	For
3	Liquidate Company Assets and Distribute Proceeds	Shareholder	Against	Against

ISSUER NAME: Main Street Banks, Inc.
MEETING DATE: 05/23/2005

TICKER: MSBK SECURITY ID: 56034R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John R. Burgess, Sr.	Management	For	For
1.2	ElectDirector T. Ken Driskell	Management	For	For
1.3	ElectDirector Frank B. Turner	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: MainSource Financial Group, Inc.
MEETING DATE: 05/25/2005

TICKER: MSFG SECURITY ID: 56062Y102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William G. Barron	Management	For	For
1.2	Elect Director Brian J. Crall	Management	For	For
1.3	Elect Director Philip A. Frantz	Management	For	For
1.4	Elect Director Rick S. Hartman	Management	For	For
1.5	Elect Director D.J. Hines	Management	For	For
1.6	Elect Director Robert E. Hoptry	Management	For	For
1.7	Elect Director Douglas I. Kunkel	Management	For	For
1.8	Elect Director James L. Saner, Sr.	Management	For	For

ISSUER NAME: Mair Holdings, Inc.
MEETING DATE: 08/18/2004

TICKER: MAIR SECURITY ID: 560635104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Pierson M. Grieve	Management	For	For
1.2	ElectDirector Raymond W. Zehr, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Majesco Entertainment Co
MEETING DATE: 06/08/2005

TICKER: COOL SECURITY ID: 560690208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carl Yankowski	Management	For	For
1.2	ElectDirector Jesse Sutton	Management	For	For
1.3	ElectDirector Joseph Sutton	Management	For	For

1.4	ElectDirector Morris Sutton	Management	For	For
1.5	ElectDirector Laurence Aronson	Management	For	For
1.6	ElectDirector F. Peter Cuneo	Management	For	For
1.7	ElectDirector James Halpin	Management	For	For
1.8	ElectDirector Louis Lipschitz	Management	For	For
1.9	ElectDirector Marc Weisman	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Manhattan Associates, Inc.
MEETING DATE: 05/20/2005

TICKER: MANH SECURITY ID: 562750109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brian J. Cassidy	Management	For	For
1.2	Elect Director Paul R. Goodwin	Management	For	For
1.3	Elect Director Peter F. Sinisgalli	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Mannatech Inc.
MEETING DATE: 06/13/2005

TICKER: MTEX SECURITY ID: 563771104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Terry L. Persinger	Management	For	For
1.2	ElectDirector Alan D. Kennedy	Management	For	For
1.3	ElectDirector Dr. John S. Axford	Management	For	For
1.4	ElectDirector Donald A. Buchholz	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: MANNKIND CORP
MEETING DATE: 05/24/2005

TICKER: MNKD SECURITY ID: 56400P201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alfred E. Mann	Management	For	For
1.2	ElectDirector Hakan S. Edstrom	Management	For	For
1.3	ElectDirector Kathleen Connell, Ph.D.	Management	For	For
1.4	ElectDirector Ronald J. Consiglio	Management	For	For
1.5	ElectDirector Michael A. Friedman, M.D.	Management	For	For
1.6	ElectDirector Llew Keltner, M.D., Ph.D.	Management	For	For
1.7	ElectDirector Kent Kresa	Management	For	For
1.8	ElectDirector David H. MacCallum	Management	For	For
1.9	ElectDirector Henry L. Nordhoff	Management	For	For

ISSUER NAME: MANTECH INTL CORP
MEETING DATE: 06/08/2005

TICKER: MANT SECURITY ID: 564563104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George J. Pedersen	Management	For	For
1.2	ElectDirector Barry G. Campbell	Management	For	For
1.3	ElectDirector Walter R. Fatzinger, Jr.	Management	For	For
1.4	ElectDirector David E. Jeremiah	Management	For	For
1.5	ElectDirector Richard J. Kerr	Management	For	For
1.6	ElectDirector Stephen W. Porter	Management	For	For
1.7	ElectDirector Ronald R. Spoehel	Management	For	For
1.8	ElectDirector Dr. Paul G. Stern	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Manugistics Group, Inc.
MEETING DATE: 08/19/2004

TICKER: MANU SECURITY ID: 565011103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William H. Janeway	Management	For	For
1.2	ElectDirector William G. Nelson	Management	For	For
2	Approve Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Mapics, Inc.
MEETING DATE: 04/14/2005

TICKER: -- SECURITY ID: 564910107

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

ISSUER NAME: Mapinfo Corp.
MEETING DATE: 02/17/2005

TICKER: MAPS SECURITY ID: 565105103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark P. Cattini	Management	For	For
1.2	ElectDirector John C. Cavalier	Management	For	For
1.3	ElectDirector Joni Kahn	Management	For	For
1.4	ElectDirector Thomas L. Massie	Management	For	For
1.5	ElectDirector Simon J. Orebi Gann	Management	For	For
1.6	ElectDirector Robert P. Schechter	Management	For	For
2	Amend Employee Stock Purchase Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Marchex, Inc.
MEETING DATE: 05/19/2005

TICKER: MCHX SECURITY ID: 56624R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Russell C. Horowitz	Management	For	For
1.2	ElectDirector John Keister	Management	For	For
1.3	ElectDirector Dennis Cline	Management	For	For
1.4	ElectDirector Jonathan Fram	Management	For	For
1.5	ElectDirector Rick Thompson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Marketaxess Holdings Inc.
MEETING DATE: 06/01/2005

TICKER: -- SECURITY ID: 57060D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard M. Mcvey	Management	For	For
1.2	ElectDirector Stephen P. Casper	Management	For	For
1.3	ElectDirector David G. Gomach	Management	For	For
1.4	ElectDirector Ronald M. Hersch	Management	For	For
1.5	ElectDirector Wayne D. Lyski	Management	For	For
1.6	ElectDirector Jerome S. Markowitz	Management	For	For
1.7	ElectDirector Nicolas S. Rohatyn	Management	For	For
1.8	ElectDirector John Steinhardt	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: MarketWatch Inc.
MEETING DATE: 01/19/2005

TICKER: -- SECURITY ID: 570619106

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

ISSUER NAME: Marketwatch.com Inc
MEETING DATE: 08/04/2004

TICKER: -- SECURITY ID: 570619106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lawrence S. Kramer	Management	For	For
1.10	ElectDirector David Moore	Management	For	For
1.11	ElectDirector Jeffrey F. Rayport	Management	For	For
1.2	ElectDirector Peter Glusker	Management	For	For
1.3	ElectDirector Christie Hefner	Management	For	For
1.4	ElectDirector Andrew Heyward	Management	For	For
1.5	ElectDirector David C. Hodgson	Management	For	For

1.6	ElectDirector Philip Hoffman	Management	For	For
1.7	ElectDirector Zachary Leonard	Management	For	For
1.8	ElectDirector Robert H. Lessin	Management	For	For
1.9	ElectDirector Douglas McCormick	Management	For	For
2	Ratify Auditors	Management	For	For
3	Change Company Name	Management	For	For

ISSUER NAME: Marlin Business Services Corp.
MEETING DATE: 05/26/2005

TICKER: MRLN SECURITY ID: 571157106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel P. Dyer	Management	For	For
1.2	ElectDirector Gary R. Shivers	Management	For	For
1.3	ElectDirector John J. Calamari	Management	For	For
1.4	ElectDirector Lawrence J. DeAngelo	Management	For	For
1.5	ElectDirector Kevin J. McGinty	Management	For	For
1.6	ElectDirector James W. Wert	Management	For	For
1.7	ElectDirector Loyal W. Wilson	Management	For	For

ISSUER NAME: Marshall Edwards, Inc.
MEETING DATE: 12/16/2004

TICKER: MSHL SECURITY ID: 572322303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Philip Johnston	Management	For	For
1.2	ElectDirector Paul John Nestel	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Martek Biosciences Corp.
MEETING DATE: 03/17/2005

TICKER: MATK SECURITY ID: 572901106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Henry Linsert, Jr.	Management	For	For
1.2	ElectDirector Sandra Panem, Ph.D.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Marten Transport, Ltd.
MEETING DATE: 05/03/2005

TICKER: MRTN SECURITY ID: 573075108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Randolph L. Marten	Management	For	For
1.2	ElectDirector Larry B. Hagness	Management	For	For
1.3	ElectDirector Thomas J. Winkel	Management	For	For
1.4	ElectDirector Jerry M. Bauer	Management	For	For

1.5	ElectDirector Christine K. Marten	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Marvell Technology Group Ltd
MEETING DATE: 06/10/2005

TICKER: MRVL SECURITY ID: G5876H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kuo Wei 'Herbert' Chang	Management	For	None
2	Ratify Auditors	Management	For	None

ISSUER NAME: MassBank Corp.
MEETING DATE: 04/19/2005

TICKER: MASB SECURITY ID: 576152102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gerard H. Brandi	Management	For	For
1.2	ElectDirector O. Bradley Latham	Management	For	For
1.3	ElectDirector William F. Rucci, Jr.	Management	For	For

ISSUER NAME: Matria Healthcare, Inc.
MEETING DATE: 06/01/2005

TICKER: MATR SECURITY ID: 576817209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Guy W. Millner	Management	For	For
1.2	ElectDirector Carl E. Sanders	Management	For	For
1.3	ElectDirector Thomas S. Stribling	Management	For	For
1.4	ElectDirector Kaaren J. Street	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Approve Non-Employee Director Stock Option Plan	Management	For	For
5	Increase Authorized Common Stock	Management	For	For
6	Amend Articles	Management	For	Against

ISSUER NAME: Matrix Service Co.
MEETING DATE: 10/26/2004

TICKER: MTRX SECURITY ID: 576853105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Hugh E. Bradley	Management	For	For
1.2	ElectDirector Michael J. Hall	Management	For	For
1.3	ElectDirector I.E. (ed) Hendrix	Management	For	For
1.4	ElectDirector Paul K. Lackey	Management	For	For
1.5	ElectDirector Tom E. Maxwell	Management	For	For

1.6	ElectDirector Bradley S. Vetal	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: MatrixOne, Inc.
MEETING DATE: 11/05/2004

TICKER: MONEE SECURITY ID: 57685P304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gregory R. Beecher	Management	For	For
1.2	ElectDirector Daniel J. Holland	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Matrixx Initiatives, Inc.
MEETING DATE: 05/24/2005

TICKER: MTXX SECURITY ID: 57685L105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lori H. Bush	Management	For	For
1.2	ElectDirector William C. Egan	Management	For	For
1.3	ElectDirector Carl J. Johnson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Matthews International Corp.
MEETING DATE: 02/17/2005

TICKER: MATW SECURITY ID: 577128101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David M. Kelly	Management	For	For
1.2	ElectDirector John D. Turner	Management	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Mattson Technology, Inc.
MEETING DATE: 05/25/2005

TICKER: MTSN SECURITY ID: 577223100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Hans-Georg Betz	Management	For	For
1.2	ElectDirector David Dutton	Management	For	For
1.3	ElectDirector Kenneth G. Smith	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: MAX RE CAPITAL LTD HAMILTON
MEETING DATE: 04/28/2005

TICKER: MXRE SECURITY ID: G6052F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ELECT WILLIAM H. HEYMAN TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	Management	For	None
2	TO ELECT WILLIS T. KING, JR. TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	Management	For	None
3	TO ELECT PETER A. MINTON TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	Management	For	None
4	TO ELECT STEVEN M. SKALA TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	Management	For	None
5	TO APPROVE AN AMENDMENT TO THE MAX RE CAPITAL 2000 INCENTIVE PLAN, TO INCREASE THE NUMBER OF SHARES FROM 5,000,000 TO 8,000,000.	Management	For	None
6	TO APPROVE AN AMENDMENT TO THE MAX RE CAPITAL 2000 INCENTIVE PLAN TO ALLOW FOR THE GRANTING OF AWARDS, AS DEFINED IN THE INCENTIVE PLAN, TO THE COMPANY S NON-EMPLOYEE DIRECTORS AS DEFINED IN THE INCENTIVE PLAN.	Management	For	None
7	Ratify Auditors	Management	For	None
8	TO AUTHORIZE THE ELECTION OF WILLIAM H. HEYMAN TO THE BOARD OF DIRECTORS OF MAX RE LTD.	Management	For	None
9	TO AUTHORIZE THE ELECTION OF WILLIS T. KING, JR. TO THE BOARD OF DIRECTORS OF MAX RE LTD.	Management	For	None
10	TO AUTHORIZE THE ELECTION OF PETER A. MINTON TO THE BOARD OF DIRECTORS OF MAX RE LTD.	Management	For	None
11	TO AUTHORIZE THE ELECTION OF STEVEN M. SKALA TO THE BOARD OF DIRECTORS OF MAX RE LTD.	Management	For	None
12	Ratify Auditors	Management	For	None

ISSUER NAME: Maxim Integrated Products, Inc.
MEETING DATE: 09/17/2004

TICKER: MXIM SECURITY ID: 57772K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Maxim Integrated Products, Inc.
MEETING DATE: 11/18/2004

TICKER: MXIM SECURITY ID: 57772K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James R. Bergman	Management	For	For
1.2	ElectDirector John F. Gifford	Management	For	For
1.3	ElectDirector B. Kipling Hagopian	Management	For	For
1.4	ElectDirector M.D. Sampels	Management	For	For
1.5	ElectDirector A.R. Frank Wazzan	Management	For	For
2	Amend Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Maxim Pharmaceuticals, Inc.
MEETING DATE: 02/18/2005

TICKER: MAXM SECURITY ID: 57772M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John F. Bedard	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Maxygen, Inc.
MEETING DATE: 06/07/2005

TICKER: MAXY SECURITY ID: 577776107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector M.R.C. Greenwood	Management	For	For
1.2	ElectDirector Russell J. Howard	Management	For	For
1.3	ElectDirector Ernest Mario	Management	For	For
1.4	ElectDirector Gordon Ringold	Management	For	For
1.5	ElectDirector Isaac Stein	Management	For	For
1.6	ElectDirector James R. Sulat	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: MB Financial, Inc.
MEETING DATE: 04/26/2005

TICKER: MBFI SECURITY ID: 55264U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Burton Field	Management	For	For
1.2	Elect Director Lawrence E. Gilford	Management	For	For
1.3	Elect Director Patrick Henry	Management	For	For
1.4	Elect Director Richard J. Holmstrom	Management	For	For
1.5	Elect Director Clarence Mann	Management	For	For
1.6	Elect Director Karen J. May	Management	For	For
1.7	Elect Director Kenneth A. Skopec	Management	For	For

ISSUER NAME: MBT Financial Corp.
MEETING DATE: 05/05/2005

TICKER: MBTF SECURITY ID: 578877102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter H. Carlton	Management	For	For
1.2	ElectDirector H. Douglas Chaffin	Management	For	For
1.3	ElectDirector Joseph S. Daly	Management	For	For
1.4	ElectDirector Thomas M. Huner	Management	For	For
1.5	ElectDirector Rocque E. Lipford	Management	For	For
1.6	ElectDirector William D. McIntyre, Jr	Management	For	For
1.7	ElectDirector Michael J. Miller	Management	For	For
1.8	ElectDirector Philip P. Swy	Management	For	For

1.9	ElectDirector Karen M. Wilson	Management	For	For
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ISSUER NAME: MCCORMICK & SCHMICKS SEAFOODRESTAURANTS INC

MEETING DATE: 05/23/2005

TICKER: MSSR SECURITY ID: 579793100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lee M. Cohn	Management	For	For
1.2	ElectDirector Elliott H Jurgensen Jr.	Management	For	For
1.3	ElectDirector J. Rice Edmonds	Management	For	For
1.4	ElectDirector Saed Mohseni	Management	For	For
1.5	ElectDirector David B. Pittaway	Management	For	For
1.6	ElectDirector Harold O. Rosser	Management	For	For
1.7	ElectDirector Douglas L. Schmick	Management	For	For
1.8	ElectDirector Fortunato N. Valenti	Management	For	For
1.9	ElectDirector Justin B. Wender	Management	For	For

ISSUER NAME: McData Corporation

MEETING DATE: 10/27/2004

TICKER: MCDT SECURITY ID: 580031102

TICKER: MCDT SECURITY ID: 580031201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John A. Kelley	Management	For	For
1.2	ElectDirector John W. Gerdelman	Management	For	For
1.3	ElectDirector Betsy S. Atkins	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: McData Corporation

MEETING DATE: 05/24/2005

TICKER: MCDT SECURITY ID: 580031102

TICKER: MCDT SECURITY ID: 580031201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: McGrath RentCorp

MEETING DATE: 05/19/2005

TICKER: MGRC SECURITY ID: 580589109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William J. Dawson	Management	For	For
1.2	Elect Director Robert C. Hood	Management	For	For
1.3	Elect Director Dennis C. Kakures	Management	For	For

1.4	Elect Director Joan M. McGrath	Management	For	For
1.5	Elect Director Robert P. McGrath	Management	For	For
1.6	Elect Director Dennis P. Stradford	Management	For	For
1.7	Elect Director Ronald H. Zech	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: MCI Inc.
MEETING DATE: 05/16/2005

TICKER: MCIP SECURITY ID: 552691107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director N. Katzenbach	Management	For	For
1.2	Elect Director D. Beresford	Management	For	For
1.3	Elect Director M. Capellas	Management	For	For
1.4	Elect Director W. Gregory	Management	For	For
1.5	Elect Director J. Haberkorn	Management	For	For
1.6	Elect Director L. Harris	Management	For	For
1.7	Elect Director E. Holder	Management	For	For
1.8	Elect Director M. Neporent	Management	For	For
1.9	Elect Director C. Rogers, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Mdc Partners Inc. (Formerly MDC Corporation)
MEETING DATE: 05/26/2005

TICKER: MDZ.SV.A SECURITY ID: 552697104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Thomas N. Davidson, Guy P. French, Richard R. Hylland, Robert J. Kamerschen, Senator Michael J.L. Kirby, Miles S. Nadal, Stephen M. Pustil, and Francois R. Roy as Directors	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Approve Long-Term Incentive Plan (LTIP)	Management	For	Against
4	Amend Bylaws Re: Quorum Requirement for Shareholders Meeting	Management	For	For

ISSUER NAME: Mechanical Technology Inc.
MEETING DATE: 06/28/2005

TICKER: MKTY SECURITY ID: 583538103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas J. Marusak	Management	For	For
1.2	ElectDirector E. Dennis O'Connor	Management	For	For
2	Adjust Par Value of Common Stock	Management	For	For

ISSUER NAME: Medallion Financial Corp
MEETING DATE: 07/02/2004

TICKER: TAXI SECURITY ID: 583928106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mario M. Cuomo	Management	For	For
1.2	ElectDirector Andrew M. Murstein	Management	For	For
1.3	ElectDirector Lowell P. Weicker, Jr.	Management	For	For

ISSUER NAME: Medallion Financial Corp
MEETING DATE: 06/17/2005

TICKER: TAXI SECURITY ID: 583928106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alvin Murstein	Management	For	For
1.2	ElectDirector Henry D. Jackson	Management	For	For
1.3	ElectDirector Henry L. Aaron	Management	For	For

ISSUER NAME: Medarex, Inc.
MEETING DATE: 05/19/2005

TICKER: MEDX SECURITY ID: 583916101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Michael A. Appelbaum	Management	For	For
1.2	ElectDirector Dr. Patricia M. Danzon	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: MedCath Corp.
MEETING DATE: 03/01/2005

TICKER: MDTH SECURITY ID: 58404W109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert S. McCoy, Jr.	Management	For	For
1.2	ElectDirector John B. Mckinnon	Management	For	For
1.3	ElectDirector Galen D. Powers	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Mediacom Communications Corp.
MEETING DATE: 06/14/2005

TICKER: MCCC SECURITY ID: 58446K105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Rocco B. Commisso	Management	For	For
1.2	ElectDirector Craig S. Mitchell	Management	For	For
1.3	ElectDirector William S. Morris III	Management	For	For
1.4	ElectDirector Thomas V. Reifenhiser	Management	For	For
1.5	ElectDirector Natale S. Ricciardi	Management	For	For
1.6	ElectDirector Mark E. Stephan	Management	For	For

1.7	ElectDirector Robert L. Winikoff	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Medical Action Industries Inc.
MEETING DATE: 08/05/2004

TICKER: MDCI SECURITY ID: 58449L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bernard Wengrover	Management	For	For
1.2	ElectDirector Paul D. Meringolo	Management	For	For
1.3	ElectDirector William W. Burke	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Medicines Company (The)
MEETING DATE: 05/25/2005

TICKER: MDCO SECURITY ID: 584688105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Clive A. Meanwell	Management	For	For
1.2	ElectDirector Robert J. Hugin	Management	For	For
1.3	ElectDirector Elizabeth H.S. Wyatt	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: MedImmune, Inc.
MEETING DATE: 05/19/2005

TICKER: MEDI SECURITY ID: 584699102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Wayne T. Hockmeyer, Ph.D.	Management	For	For
1.2	Elect Director David M. Mott	Management	For	For
1.3	Elect Director David Baltimore, Ph.D.	Management	For	For
1.4	Elect Director M. James Barrett, Ph.D.	Management	For	For
1.5	Elect Director James H. Cavanaugh, Ph.D.	Management	For	For
1.6	Elect Director Barbara Hackman Franklin	Management	For	For
1.7	Elect Director Gordon S. Macklin	Management	For	For
1.8	Elect Director George M. Miline, Jr., Ph.D.	Management	For	For
1.9	Elect Director Elizabeth H.S. Wyatt	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: MemberWorks Incorporated
MEETING DATE: 11/18/2004

TICKER: MBRS SECURITY ID: 586002107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Change Company Name	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3.1	Elect Director Scott N. Flanders	Management	For	For
3.10	Elect Director Robert Kamerschen	Management	For	For
3.2	Elect Director Michael T. McClorey	Management	For	For
3.3	Elect Director Edward M. Stern	Management	For	For
3.4	Elect Director Scott N. Flanders	Management	For	For
3.5	Elect Director Michael T. McClorey	Management	For	For
3.6	Elect Director Edward M. Stern	Management	For	For
3.7	Elect Director Alec L. Ellison	Management	For	For
3.8	Elect Director Marc S. Tesler	Management	For	For
3.9	Elect Director Gary A. Johnson	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: Mentor Graphics Corp.
MEETING DATE: 05/19/2005

TICKER: MENT SECURITY ID: 587200106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Sir Peter L. Bonfield	Management	For	For
1.2	ElectDirector Marsha B. Congdon	Management	For	For
1.3	ElectDirector James R. Fiebiger	Management	For	For
1.4	ElectDirector Gregory K. Hinckley	Management	For	For
1.5	ElectDirector Kevin C. McDonough	Management	For	For
1.6	ElectDirector Patrick B. McManus	Management	For	For
1.7	ElectDirector Walden C. Rhines	Management	For	For
1.8	ElectDirector Fontaine K. Richardson	Management	For	For

ISSUER NAME: Mercantile Bank Corp.
MEETING DATE: 04/28/2005

TICKER: MBWM SECURITY ID: 587376104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Betty S. Burton	Management	For	For
1.2	ElectDirector David M. Cassard	Management	For	For
1.3	ElectDirector Peter A. Cordes	Management	For	For
1.4	ElectDirector David M. Hecht	Management	For	For
1.5	ElectDirector Merle J. Prins	Management	For	For

ISSUER NAME: Mercantile Bankshares Corp.
MEETING DATE: 05/10/2005

TICKER: MRBK SECURITY ID: 587405101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eddie C. Brown	Management	For	For

1.2	ElectDirector Anthony W. Deering	Management	For	For
1.3	ElectDirector Freeman A. Hrabowski, III	Management	For	For
1.4	ElectDirector Jenny G. Morgan	Management	For	For
1.5	ElectDirector Clayton S. Rose	Management	For	For
1.6	ElectDirector Donald J. Shepard	Management	For	For
1.7	ElectDirector Jay M. Wilson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Outside Director Stock Awards/Options in Lieu of Cash	Management	For	For

ISSUER NAME: Mercer International, Inc.
MEETING DATE: 06/14/2005

TICKER: MERCS SECURITY ID: 588056101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jimmy S.H. Lee	Management	For	For
1.2	ElectDirector William D. Mccartney	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Merchants Bancshares, Inc.
MEETING DATE: 04/26/2005

TICKER: MBVT SECURITY ID: 588448100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lorilee A. Lawton	Management	For	For
1.2	ElectDirector Michael G. Furlong	Management	For	For
1.3	ElectDirector Robert A. Skiff, Jr., Ph.D.	Management	For	For
1.4	ElectDirector John A. Kane	Management	For	For

ISSUER NAME: Mercury Computer Systems, Inc.
MEETING DATE: 11/15/2004

TICKER: MRCY SECURITY ID: 589378108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Albert P. Belle Isle	Management	For	For
1.2	ElectDirector Lee C. Steele	Management	For	For
1.3	ElectDirector Dr. Richard P. Wishner	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Mercury Interactive Corp.
MEETING DATE: 05/19/2005

TICKER: MERQ SECURITY ID: 589405109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Amnon Landan	Management	For	For
1.2	ElectDirector Brad Boston	Management	For	For
1.3	ElectDirector Igal Kohavi	Management	For	For

1.4	ElectDirector Clyde Ostler	Management	For	For
1.5	ElectDirector Yair Shamir	Management	For	For
1.6	ElectDirector Giora Yaron	Management	For	For
1.7	ElectDirector Anthony Zingale	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Merge Technologies Inc.
MEETING DATE: 05/24/2005

TICKER: MRGE SECURITY ID: 589981109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4.1	Elect Director William C. Mortimore	Management	For	For
4.2	Elect Director Robert A. Barish, Md	Management	For	For
4.3	Elect Director Dennis Brown	Management	For	For
4.4	Elect Director Michael D. Dunham	Management	For	For
4.5	Elect Director Robert T. Geras	Management	For	For
4.6	Elect Director Anna M. Hajek	Management	For	For
4.7	Elect Director Richard A. Linden	Management	For	For
4.8	Elect Director Richard A. Reck	Management	For	For

ISSUER NAME: Meridian Bioscience, Inc.
MEETING DATE: 01/20/2005

TICKER: VIVO SECURITY ID: 589584101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James A. Buzard	Management	For	For
1.2	ElectDirector John A. Kraeutler	Management	For	For
1.3	ElectDirector Gary P. Kreider	Management	For	For
1.4	ElectDirector William J. Motto	Management	For	For
1.5	ElectDirector David C. Phillips	Management	For	For
1.6	ElectDirector Robert J. Ready	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Merit Medical Systems, Inc.
MEETING DATE: 05/25/2005

TICKER: MMSI SECURITY ID: 589889104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James J. Ellis	Management	For	For
1.2	ElectDirector Franklin J. Miller, M.D.	Management	For	For
1.3	ElectDirector Michael E. Stillabower, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Merix Corp.
MEETING DATE: 09/30/2004

TICKER: MERX SECURITY ID: 590049102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kirby A. Dyess	Management	For	For
1.2	ElectDirector Carlene M. Ellis	Management	For	For
1.3	ElectDirector Mark R. Hollinger	Management	For	For
1.4	ElectDirector Donald D. Jobe	Management	For	For
1.5	ElectDirector George H. Kerckhove	Management	For	For
1.6	ElectDirector Dr. William W. Lattin	Management	For	For
1.7	ElectDirector William C. McCormick	Management	For	For
1.8	ElectDirector Robert C. Strandberg	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Mesa Air Group, Inc.
MEETING DATE: 02/08/2005

TICKER: MESA SECURITY ID: 590479101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jonathan G. Ornstein	Management	For	For
1.2	ElectDirector Daniel J. Altobello	Management	For	For
1.3	ElectDirector Robert Beleson	Management	For	For
1.4	ElectDirector Ronald R. Fogleman	Management	For	For
1.5	ElectDirector Joseph L. Manson	Management	For	For
1.6	ElectDirector Maurice A. Parker	Management	For	For
1.7	ElectDirector Julie Silcock	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Metal Management, Inc.
MEETING DATE: 09/21/2004

TICKER: MTLMQ SECURITY ID: 591097209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel W. Dienst	Management	For	For
1.2	ElectDirector John T. DiLacqua	Management	For	For
1.3	ElectDirector Robert Lewon	Management	For	For
1.4	ElectDirector Kevin P. McGuinness	Management	For	For
1.5	ElectDirector Gerald E. Morris	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Metals USA, Inc.
MEETING DATE: 06/28/2005

TICKER: MUSA SECURITY ID: 591324207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eugene I. Davis	Management	For	For
1.2	ElectDirector Daniel W. Dienst	Management	For	For
1.3	ElectDirector John T. Dilacqua, Jr.	Management	For	For
1.4	ElectDirector C. Lourenco Goncalves	Management	For	For
1.5	ElectDirector John G. Leckie	Management	For	For
1.6	ElectDirector Gerald E. Morris	Management	For	For
1.7	ElectDirector Charles P. Sanida	Management	For	For
1.8	ElectDirector Scott M. Tepper	Management	For	For
1.9	ElectDirector James E. Bolin	Management	For	For

ISSUER NAME: Methanex Corp.**MEETING DATE: 05/05/2005**

TICKER: MX. SECURITY ID: 59151K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bruce Aitken	Management	For	For
1.10	Elect Director Anne Wexler	Management	For	For
1.2	Elect Director Howard Balloch	Management	For	For
1.3	Elect Director Pierre Choquette	Management	For	For
1.4	Elect Director Robert Findlay	Management	For	For
1.5	Elect Director Brian Gregson	Management	For	For
1.6	Elect Director A. Terence Poole	Management	For	For
1.7	Elect Director John Reid	Management	For	For
1.8	Elect Director Monica Sloan	Management	For	For
1.9	Elect Director Graham Sweeney	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Authorize Board to Fix Remuneration of the Auditors	Management	For	For

ISSUER NAME: Methode Electronics, Inc.**MEETING DATE: 09/14/2004**

TICKER: METH SECURITY ID: 591520200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Warren L. Batts	Management	For	For
1.2	ElectDirector J. Edward Colgate	Management	For	For
1.3	ElectDirector Darren M. Dawson	Management	For	For
1.4	ElectDirector Donald W. Duda	Management	For	For
1.5	ElectDirector Isabelle C. Goossen	Management	For	For
1.6	ElectDirector Christopher J. Hornung	Management	For	For
1.7	ElectDirector Paul G. Shelton	Management	For	For
1.8	ElectDirector Lawrence B. Skatoff	Management	For	For
1.9	ElectDirector George S. Spindler	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Metrocall Holdings, Inc.
MEETING DATE: 11/08/2004

TICKER: -- SECURITY ID: 59164X105

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

ISSUER NAME: Metrologic Instruments, Inc.
MEETING DATE: 06/16/2005

TICKER: MTLG SECURITY ID: 591676101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Janet H. Knowles	Management	For	For
1.2	ElectDirector Hsu Jau Nan	Management	For	For
1.3	ElectDirector Benny A. Noens	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Mfc Bancorp Limited
MEETING DATE: 08/12/2004

TICKER: MXBIF SECURITY ID: 55271X202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect as Director Shuming Zhao	Management	For	For
1.2	Elect as Director Kelvin K. Yao	Management	For	For
2	Ratify Peterson Sullivan PLLC as Auditors	Management	For	For
3	Authorize Board to Fix Remuneration of the Auditors	Management	For	For
4	Approve Special Resolution for the Proposed Reorganisation Arrangement	Management	For	For
5	Approve Continuation of Company Under the British Columbia Business Corporation Act	Management	For	For

ISSUER NAME: Mfc Bancorp Limited
MEETING DATE: 05/14/2005

TICKER: MXBIF SECURITY ID: 55271X202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael J. Smith	Management	For	For
1.2	ElectDirector Silke Brossmann	Management	For	For
2	Ratify Peterson Sullivan PLLC as Auditors	Management	For	For
3	Authorize Board to Fix Remuneration of the Auditors	Management	For	For

ISSUER NAME: MGE ENERGY INC
MEETING DATE: 05/10/2005

TICKER: MGEE SECURITY ID: 55277P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Regina M. Millner	Management	For	For

1.2	ElectDirector Donna K. Sollenberger	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: MGI Pharma, Inc.

MEETING DATE: 05/10/2005

TICKER: MOGN SECURITY ID: 552880106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Andrew J. Ferrara	Management	For	For
1.2	ElectDirector Edward W. Mehrer	Management	For	For
1.3	ElectDirector Hugh E. Miller	Management	For	For
1.4	ElectDirector Leon O. Moulder, Jr.	Management	For	For
1.5	ElectDirector David B. Sharrock	Management	For	For
1.6	ElectDirector Waneta C. Tuttle, Ph.D.	Management	For	For
1.7	ElectDirector Arthur L. Weaver, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: MGP INGREDIENTS INC

MEETING DATE: 10/14/2004

TICKER: MGPI SECURITY ID: 55302G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John R. Speirs	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Micrel, Inc.

MEETING DATE: 05/26/2005

TICKER: MCRL SECURITY ID: 594793101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Raymond D. Zinn	Management	For	For
1.2	ElectDirector Warren H. Muller	Management	For	For
1.3	ElectDirector George Kelly	Management	For	For
1.4	ElectDirector Donald H. Livingstone	Management	For	For
1.5	ElectDirector David W. Conrath	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Micro Therapeutics, Inc.

MEETING DATE: 08/18/2004

TICKER: MTIX SECURITY ID: 59500W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Shares for a Private Placement	Management	For	For

ISSUER NAME: Micro Therapeutics, Inc.
MEETING DATE: 05/26/2005

TICKER: MTIX SECURITY ID: 59500W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James B. Corbett	Management	For	For
1.2	Elect Director Richard B. Emmitt	Management	For	For
1.3	Elect Director Richard D. Randall	Management	For	For
1.4	Elect Director Dale A. Spencer	Management	For	For
1.5	Elect Director George Wallace	Management	For	For
1.6	Elect Director Elizabeth Weatherman	Management	For	For
1.7	Elect Director Thomas C. Wilder, III	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Microchip Technology, Inc.
MEETING DATE: 08/20/2004

TICKER: MCHP SECURITY ID: 595017104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steve Sanghi	Management	For	For
1.2	ElectDirector Albert J. Hugo-Martinez	Management	For	For
1.3	ElectDirector L.B. Day	Management	For	For
1.4	ElectDirector Matthew W. Chapman	Management	For	For
1.5	ElectDirector Wade F. Meyercord	Management	For	For
2	Amend Employee Stock Purchase Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Micromuse Inc.
MEETING DATE: 02/03/2005

TICKER: MUSE SECURITY ID: 595094103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lloyd A. Carney	Management	For	For
1.2	ElectDirector David C. Schwab	Management	For	For
2	Ratify Auditors	Management	For	Against

ISSUER NAME: Micros Systems, Inc.
MEETING DATE: 11/19/2004

TICKER: MCRS SECURITY ID: 594901100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector A.L. Giannopoulos	Management	For	For
1.2	ElectDirector Louis M. Brown, Jr.	Management	For	For
1.3	ElectDirector B. Gary Dando	Management	For	For
1.4	ElectDirector John G. Puente	Management	For	For

1.5	ElectDirector Dwight S. Taylor	Management	For	For
1.6	ElectDirector William S. Watson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	Against

ISSUER NAME: Microsemi Corp.

MEETING DATE: 02/23/2005

TICKER: MSCC SECURITY ID: 595137100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dennis R. Leibel	Management	For	For
1.2	ElectDirector James J. Peterson	Management	For	For
1.3	ElectDirector Thomas R. Anderson	Management	For	For
1.4	ElectDirector Harold A. Blomquist	Management	For	For
1.5	ElectDirector William E. Bendush	Management	For	For
1.6	ElectDirector William L. Healey	Management	For	For
1.7	ElectDirector Paul F. Folino	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Microsoft Corp.

MEETING DATE: 11/09/2004

TICKER: MSFT SECURITY ID: 594918104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William H. Gates III	Management	For	For
1.2	ElectDirector Steven A. Ballmer	Management	For	For
1.3	ElectDirector James I. Cash Jr., Ph.D.	Management	For	For
1.4	ElectDirector Raymond V. Gilmartin	Management	For	For
1.5	ElectDirector Ann McLaughlin Korologos	Management	For	For
1.6	ElectDirector David F. Marquardt	Management	For	For
1.7	ElectDirector Charles H. Noski	Management	For	For
1.8	ElectDirector Dr. Helmut Panke	Management	For	For
1.9	ElectDirector Jon A. Shirley	Management	For	For
2	Amend Bundled Compensation Plans	Management	For	For
3	Amend Bundled Compensation Plans	Management	For	For
4	Amend Stock Option Plan	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: MicroStrategy Inc.

MEETING DATE: 07/08/2004

TICKER: MSTR SECURITY ID: 594972408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael J. Saylor	Management	For	For
1.2	ElectDirector Sanju K. Bansal	Management	For	For
1.3	ElectDirector David B. Blundin	Management	For	For

1.4	ElectDirector F. David Fowler	Management	For	For
1.5	ElectDirector Carl J. Rickertsen	Management	For	For
1.6	ElectDirector Stuart B. Ross	Management	For	For
1.7	ElectDirector Ralph S. Terkowitz	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Microtek Medical Holdings Inc.
MEETING DATE: 05/18/2005

TICKER: MTMD SECURITY ID: 59515B109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dan R. Lee	Management	For	For
1.2	ElectDirector Kenneth F. Davis	Management	For	For
1.3	ElectDirector Michael E. Glasscock, III	Management	For	For
1.4	ElectDirector Rosdon Hendrix	Management	For	For
1.5	ElectDirector Gene R. McGrevin	Management	For	For
1.6	ElectDirector Marc R. Sarni	Management	For	For
1.7	ElectDirector Ronald L. Smorada	Management	For	For

ISSUER NAME: Microtune, Inc.
MEETING DATE: 05/25/2005

TICKER: TUNE SECURITY ID: 59514P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Declassify the Board of Directors	Management	For	For
2.1	ElectDirector Steven Craddock	Management	For	For
2.10	ElectDirector Anthony J. LeVecchio	Management	For	For
2.2	ElectDirector James A. Fontaine	Management	For	For
2.3	ElectDirector A. Travis White	Management	For	For
2.4	ElectDirector Steven Craddock	Management	For	For
2.5	ElectDirector James A. Fontaine	Management	For	For
2.6	ElectDirector A. Travis White	Management	For	For
2.7	ElectDirector James H. Clardy	Management	For	For
2.8	ElectDirector William P. Tai	Management	For	For
2.9	ElectDirector Walter S. Ciciora	Management	For	For
3	Amend Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Microvision, Inc.
MEETING DATE: 06/30/2005

TICKER: MVIS SECURITY ID: 594960106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard F. Rutkowski	Management	For	For
1.2	ElectDirector Stephen R. Willey	Management	For	For
1.3	ElectDirector Jacqueline Brandwynne	Management	For	For

1.4	ElectDirector Richard A. Cowell	Management	For	For
1.5	ElectDirector Slade Gorton	Management	For	For
1.6	ElectDirector Walter J. Lack	Management	For	For
1.7	ElectDirector Robert A. Ratliffe	Management	For	For
1.8	ElectDirector Dennis Reimer	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against

ISSUER NAME: Mid-State Bancshares
MEETING DATE: 05/17/2005

TICKER: MDST SECURITY ID: 595440108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gregory R. Morris	Management	For	For
1.2	ElectDirector Carrol R. Pruet	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Middlesex Water Co.
MEETING DATE: 05/25/2005

TICKER: MSEX SECURITY ID: 596680108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John R. Middleton, M.D.	Management	For	For
1.2	ElectDirector Jeffries Shein	Management	For	For
1.3	ElectDirector J. Richard Tompkins	Management	For	For

ISSUER NAME: Midwest Banc Holdings, Inc.
MEETING DATE: 05/18/2005

TICKER: MBHI SECURITY ID: 598251106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James J. Giancola	Management	For	For
1.2	ElectDirector Gerald F. Hartley	Management	For	For
1.3	ElectDirector Robert D. Small	Management	For	For
1.4	ElectDirector Homer J. Livingston, Jr.	Management	For	For
1.5	ElectDirector Barry I. Forrester	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Mikohn Gaming Corp.
MEETING DATE: 06/22/2005

TICKER: PGIC SECURITY ID: 59862K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter G. Boynton	Management	For	For
1.2	ElectDirector Russel H. Mcmeekin	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	For

ISSUER NAME: Millennium Pharmaceuticals, Inc.
MEETING DATE: 05/05/2005

TICKER: MLNM SECURITY ID: 599902103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark J. Levin	Management	For	For
1.2	ElectDirector A. Grant Heidrich, III	Management	For	For
1.3	ElectDirector Kenneth E. Weg	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: MIM CORP
MEETING DATE: 03/09/2005

TICKER: BIOS SECURITY ID: 553044108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Change Company name and Increase Authorize Common Stock	Management	For	For
3	Amend Stock Option Plan	Management	For	Against
4	Adjourn Meeting	Management	For	Against

ISSUER NAME: MindSpeed Technologies, Inc.
MEETING DATE: 02/24/2005

TICKER: MSPD SECURITY ID: 602682106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector M. Louie	Management	For	For
1.2	ElectDirector T. Madden	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: MIPS Technologies Inc
MEETING DATE: 11/18/2004

TICKER: MIPS SECURITY ID: 604567107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth L. Coleman	Management	For	For
1.2	ElectDirector William M. Kelly	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Miva Inc
MEETING DATE: 06/17/2005

TICKER: MIVA SECURITY ID: 317794105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector C.A. Piaris-Henderson	Management	For	For

1.2	ElectDirector Daniel Brewster, Jr.	Management	For	For
1.3	ElectDirector Charles Rothstein	Management	For	For
1.4	ElectDirector Phillip R. Thune	Management	For	For
1.5	ElectDirector Frederick E. Guest li	Management	For	For
1.6	ElectDirector Lee Simonson	Management	For	For
1.7	ElectDirector Sebastian Bishop	Management	For	For
1.8	ElectDirector Gerald W. Hepp	Management	For	For

ISSUER NAME: MKS Instruments, Inc.
MEETING DATE: 05/09/2005

TICKER: MKSI SECURITY ID: 55306N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John R. Bertucci	Management	For	For
1.2	ElectDirector Robert R. Anderson	Management	For	For
2	Amend Bylaws	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Mobile Mini, Inc.
MEETING DATE: 06/29/2005

TICKER: MINI SECURITY ID: 60740F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven G. Bunger	Management	For	For
1.2	ElectDirector Thomas R. Graunke	Management	For	For
1.3	ElectDirector Michael L. Watts	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Mobility Electronics, Inc.
MEETING DATE: 05/24/2005

TICKER: MOBE SECURITY ID: 60741U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jeffrey R. Harris	Management	For	For
1.2	ElectDirector William O. Hunt	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Mobius Management Systems
MEETING DATE: 02/09/2005

TICKER: MOBI SECURITY ID: 606925105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patrick W. Gross*	Management	For	For
1.2	Elect Director Kenneth P. Kopelman	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Modem Media , Inc.
MEETING DATE: 10/14/2004

TICKER: -- SECURITY ID: 607533106

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

ISSUER NAME: Modine Manufacturing Co.
MEETING DATE: 07/21/2004

TICKER: MOD SECURITY ID: 607828100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard J. Doyle	Management	For	For
1.2	ElectDirector Gary L. Neale	Management	For	For
1.3	ElectDirector David B. Rayburn	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Molecular Devices Corp.
MEETING DATE: 05/26/2005

TICKER: MDCC SECURITY ID: 60851C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph D. Keegan, Ph.D.	Management	For	For
1.2	ElectDirector Moshe H. Alafi	Management	For	For
1.3	ElectDirector David L. Anderson	Management	For	For
1.4	ElectDirector A. Blaine Bowman	Management	For	For
1.5	ElectDirector Paul Goddard, Ph.D.	Management	For	For
1.6	ElectDirector Andre F. Marion	Management	For	For
1.7	ElectDirector Harden M. McConnell, Ph.D.	Management	For	For
1.8	ElectDirector J. Allan Waitz, Ph.D.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Molex Incorporated
MEETING DATE: 10/22/2004

TICKER: MOLX SECURITY ID: 608554101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frederick A. Krehbiel	Management	For	For
1.2	ElectDirector Masahisa Naitoh	Management	For	For
1.3	ElectDirector Michael J. Birck	Management	For	For
1.4	ElectDirector Martin P. Slark	Management	For	For
2	Approve Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Monarch Casino & Resort, Inc.
MEETING DATE: 05/26/2005

TICKER: MCRI SECURITY ID: 609027107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bob Farahi	Management	For	For
1.2	Elect Director Ben Farahi	Management	For	For
1.3	Elect Director Ronald R. Zideck	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Other Business	Management	For	Against

ISSUER NAME: Monmouth Real Estate Investment Corp.
MEETING DATE: 04/28/2005

TICKER: MNRTA SECURITY ID: 609720107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Matthew I. Hirsch	Management	For	For
1.2	ElectDirector Cynthia J. Morgenstern	Management	For	For
1.3	ElectDirector Stephen B. Wolgin	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Monolithic System Technology Inc
MEETING DATE: 11/11/2004

TICKER: MOSY SECURITY ID: 609842109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carl E. Berg	Management	For	For
1.2	ElectDirector Wingyu Leung	Management	For	For
1.3	ElectDirector Fu-Chieh Hsu	Management	For	For
1.4	ElectDirector Tommy Eng	Management	For	For
1.5	ElectDirector James D. Kupec	Management	For	For
1.6	ElectDirector Chi-Ping Hsu	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Monolithic System Technology Inc
MEETING DATE: 05/24/2005

TICKER: MOSY SECURITY ID: 609842109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carl E. Berg	Management	For	For
1.2	ElectDirector Wingyu Leung	Management	For	For
1.3	ElectDirector Chenming Hu	Management	For	For
1.4	ElectDirector Tommy Eng	Management	For	For
1.5	ElectDirector James D. Kupec	Management	For	For
1.6	ElectDirector Chi-Ping Hsu	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: Monro Muffler Brake, Inc.

MEETING DATE: 08/10/2004

TICKER: MNRO SECURITY ID: 610236101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard A. Berenson	Management	For	For
1.2	ElectDirector Donald Glickman	Management	For	For
1.3	ElectDirector Robert E. Mellor	Management	For	For
1.4	ElectDirector Lionel B. Spiro	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Monster Worldwide, Inc.

MEETING DATE: 06/16/2005

TICKER: MNST SECURITY ID: 611742107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrew J. McKelvey	Management	For	For
1.2	Elect Director George R. Eisele	Management	For	For
1.3	Elect Director John Gaulding	Management	For	For
1.4	Elect Director Michael Kaufman	Management	For	For
1.5	Elect Director Ronald J. Kramer	Management	For	For
1.6	Elect Director David A. Stein	Management	For	For
1.7	Elect Director John Swann	Management	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For

ISSUER NAME: Motive, Inc.

MEETING DATE: 05/20/2005

TICKER: MOTV SECURITY ID: 61980V107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Virginia Gambale	Management	For	For
1.2	ElectDirector Scott L. Harmon	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Movie Gallery, Inc.

MEETING DATE: 06/09/2005

TICKER: MOVI SECURITY ID: 624581104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Malugen	Management	For	For
1.2	ElectDirector Parrish	Management	For	For
1.3	ElectDirector Snow	Management	For	For
1.4	ElectDirector Jump	Management	For	For
1.5	ElectDirector Lockwood	Management	For	For

2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: MRO Software, Inc.
MEETING DATE: 03/08/2005

TICKER: MROI SECURITY ID: 55347W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Norman E. Drapeau, Jr.	Management	For	For
1.2	ElectDirector Richard P. Fishman	Management	For	For
1.3	ElectDirector David N. Campbell	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: MRV Communications, Inc.
MEETING DATE: 12/15/2004

TICKER: MRVC SECURITY ID: 553477100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Noam Lotan	Management	For	For
1.2	ElectDirector Shlomo Margalit	Management	For	For
1.3	ElectDirector Igal Shidlovsky	Management	For	For
1.4	ElectDirector Guenter Jaensch	Management	For	For
1.5	ElectDirector Daniel Tsui	Management	For	For
1.6	ElectDirector Baruch Fischer	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: MTC Technologies, Inc.
MEETING DATE: 04/20/2005

TICKER: MTCT SECURITY ID: 55377A106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rajesh K. Soin	Management	For	For
1.2	Elect Director Kenneth A. Minihan	Management	For	For
1.3	Elect Director William E. MacDonald, III	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: MTR Gaming Group, Inc.
MEETING DATE: 07/22/2004

TICKER: MNTG SECURITY ID: 553769100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edson R. Arneault	Management	For	For
1.2	ElectDirector Robert A. Blatt	Management	For	For
1.3	ElectDirector James V. Stanton	Management	For	For
1.4	ElectDirector Donald J. Duffy	Management	For	For
1.5	ElectDirector LC Greenwood	Management	For	For

1.6	ElectDirector Richard Delatore	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: MTS Systems Corp.

MEETING DATE: 01/25/2005

TICKER: MTSC SECURITY ID: 553777103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dugald K. Campbell	Management	For	For
1.2	ElectDirector Jean-Lou Chameau	Management	For	For
1.3	ElectDirector Merlin E. Dewing	Management	For	For
1.4	ElectDirector Sidney W. Emery, Jr.	Management	For	For
1.5	ElectDirector Linda Hall Whitman	Management	For	For
1.6	ElectDirector Brendan C. Hegarty	Management	For	For
1.7	ElectDirector Barb J. Samardzich	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: Multi-Fineline Electronix, Inc.

MEETING DATE: 03/03/2005

TICKER: MFLX SECURITY ID: 62541B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter Blackmore	Management	For	For
1.2	ElectDirector Philip A. Harding	Management	For	For
1.3	ElectDirector Sam Yau	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Multimedia Games, Inc.

MEETING DATE: 03/02/2005

TICKER: MGAM SECURITY ID: 625453105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas W. Sarnoff	Management	For	For
1.2	ElectDirector Clifton E. Lind	Management	For	For
1.3	ElectDirector Michael J. Maples, Sr.	Management	For	For
1.4	ElectDirector Robert D. Repass	Management	For	For
1.5	ElectDirector John M. Winkelman	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: MutualFirst Financial, Inc.

MEETING DATE: 04/27/2005

TICKER: MFSF SECURITY ID: 62845B104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Linn A. Crull	Management	For	For

1.2	ElectDirector Wilbur R. Davis	Management	For	For
1.3	ElectDirector Jon R. Marler	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Myogen, Inc.

MEETING DATE: 05/11/2005

TICKER: MYOG SECURITY ID: 62856E104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael R. Bristow	Management	For	For
1.2	Elect Director Kirk K. Calhoun	Management	For	For
1.3	Elect Director J. William Freytag	Management	For	For
1.4	Elect Director Jerry T. Jackson	Management	For	For
1.5	Elect Director Daniel J. Mitchell	Management	For	For
1.6	Elect Director Arnold L. Oronsky	Management	For	For
1.7	Elect Director Michael J. Valentino	Management	For	For
1.8	Elect Director Sigrid Van Bladel	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Myriad Genetics, Inc.

MEETING DATE: 11/11/2004

TICKER: MYGN SECURITY ID: 62855J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter D. Meldrum	Management	For	For
1.2	ElectDirector Mark H. Skolnick, Ph.D.	Management	For	For
1.3	ElectDirector Linda S. Wilson, Ph.D.	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Amend Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Nabi Biopharmaceuticals

MEETING DATE: 05/13/2005

TICKER: NABI SECURITY ID: 629519109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David L. Castaldi	Management	For	For
1.2	ElectDirector Geoffrey F. Cox, Ph.D.	Management	For	For
1.3	ElectDirector George W. Ebright	Management	For	For
1.4	ElectDirector Richard A. Harvey, Jr.	Management	For	For
1.5	ElectDirector Linda Jenckes	Management	For	For
1.6	ElectDirector Thomas H. McLain	Management	For	For
1.7	ElectDirector Stephen G. Sudovar	Management	For	For

ISSUER NAME: Nanogen, Inc.

MEETING DATE: 12/15/2004

TICKER: NGEN SECURITY ID: 630075109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Adjourn Meeting	Management	For	Against

ISSUER NAME: Nanogen, Inc.
MEETING DATE: 06/09/2005

TICKER: NGEN SECURITY ID: 630075109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Howard C. Birndorf	Management	For	For
1.2	ElectDirector Robert E. Whalen	Management	For	For
1.3	ElectDirector Frank H. Jellinek Jr.	Management	For	For
1.4	ElectDirector William G. Gerber	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Nanophase Technologies Corp.
MEETING DATE: 06/23/2005

TICKER: NANX SECURITY ID: 630079101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph E. Cross	Management	For	For
1.2	ElectDirector Richard W. Siegel Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Non-Employee Director Restricted Stock Plan	Management	For	Against

ISSUER NAME: Napster, Inc.
MEETING DATE: 02/10/2005

TICKER: NAPS SECURITY ID: 630797108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Vernon E. Altman	Management	For	For
1.2	ElectDirector Wm. Christopher Gorog	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: NASB Financial Inc
MEETING DATE: 01/21/2005

TICKER: NASB SECURITY ID: 628968109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Barrett Brady	Management	For	For
1.2	ElectDirector A. Ray Ceclre	Management	For	For
1.3	ElectDirector Keith B. Cox	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Nash Finch Co.
MEETING DATE: 05/10/2005

TICKER: NAFC SECURITY ID: 631158102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carole F. Bitter	Management	For	For
1.2	ElectDirector John H. Grunewald	Management	For	For
1.3	ElectDirector Douglas A. Hacker	Management	For	For
1.4	ElectDirector William R. Voss	Management	For	For
1.5	ElectDirector William H. Weintraub	Management	For	For
1.6	ElectDirector Mickey P. Foret	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Nassda Corp
MEETING DATE: 04/08/2005

TICKER: -- SECURITY ID: 63172M101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2.1	ElectDirector Edward C.V. Winn	Management	For	For
3	Ratify Auditors	Management	For	For
4	Adjourn Meeting	Management	For	Against

ISSUER NAME: National Bankshares, Inc.
MEETING DATE: 04/12/2005

TICKER: NKSH SECURITY ID: 634865109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jack H. Harry	Management	For	For
1.2	Elect Director William A. Peery	Management	For	For
1.3	Elect Director James M. Schuler	Management	For	For

ISSUER NAME: National Instruments Corp.
MEETING DATE: 05/10/2005

TICKER: NATI SECURITY ID: 636518102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jeffrey L. Kodosky	Management	For	For
1.2	ElectDirector Donald M. Carlton	Management	For	For
2	Approve Restricted Stock Plan	Management	For	Against

ISSUER NAME: National Interstate Corp
MEETING DATE: 05/24/2005

TICKER: NATL SECURITY ID: 63654U100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director T.H. Elliott, Jr.	Management	For	For
1.2	Elect Director Gary J. Gruber	Management	For	For
1.3	Elect Director Donald D. Larson	Management	For	For
1.4	Elect Director K. Brent Somers	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: National Medical Health Card Systems, Inc.
MEETING DATE: 12/08/2004

TICKER: NMHC SECURITY ID: 636918302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James J. Bigl	Management	For	For
1.10	ElectDirector David E. Shaw	Management	For	Withhold
1.2	ElectDirector Paul J. Konigsberg	Management	For	For
1.3	ElectDirector Steven B. Klinsky	Management	For	Withhold
1.4	ElectDirector G. Harry Durity	Management	For	Withhold
1.5	ElectDirector Robert R. Grusky	Management	For	Withhold
1.6	ElectDirector Bert E. Brodsky	Management	For	For
1.7	ElectDirector Gerald Angowitz	Management	For	For
1.8	ElectDirector Michael B. Ajouz	Management	For	Withhold
1.9	ElectDirector Michael T. Flaherman	Management	For	Withhold
2	Amend Restricted Stock Plan	Management	For	Against

ISSUER NAME: National Penn Bancshares, Inc.
MEETING DATE: 04/25/2005

TICKER: NPBC SECURITY ID: 637138108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert L. Byers	Management	For	For
1.2	ElectDirector Frederick P. Krott	Management	For	For
1.3	ElectDirector Patricia L. Langiotti	Management	For	For
1.4	ElectDirector Kenneth A. Longacre	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: National Western Life Insurance Co.
MEETING DATE: 06/24/2005

TICKER: NWLIA SECURITY ID: 638522102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert L. Moody	Management	For	For
1.2	Elect Director Harry L. Edwards	Management	For	For
1.3	Elect Director Stephen E. Glasgow	Management	For	For
1.4	Elect Director E.J. Pederson	Management	For	For

ISSUER NAME: Nature's Sunshine Products, Inc.
MEETING DATE: 05/27/2005

TICKER: NATR SECURITY ID: 639027101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kristine F. Hughes	Management	For	For
1.2	ElectDirector Franz L. Cristiani	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Navarre Corp.
MEETING DATE: 09/13/2004

TICKER: NAVR SECURITY ID: 639208107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James G. Gilbertson	Management	For	For
1.2	ElectDirector Dickinson G. Wiltz	Management	For	For
1.3	ElectDirector Keith A. Benson	Management	For	For
1.4	ElectDirector Charles E. Cheney	Management	For	For
1.5	ElectDirector Timothy R. Gentz	Management	For	For
1.6	ElectDirector Tom F. Weyl	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: NaviSite, Inc.
MEETING DATE: 12/09/2004

TICKER: NAVI SECURITY ID: 63935M208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Andrew Ruhan	Management	For	For
1.2	ElectDirector Arthur P. Becker	Management	For	For
1.3	ElectDirector Gabriel Ruhan	Management	For	For
1.4	ElectDirector James Dennedy	Management	For	For
1.5	ElectDirector Larry Schwartz	Management	For	For
1.6	ElectDirector Thomas R. Evans	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: NBT Bancorp Inc.
MEETING DATE: 05/03/2005

TICKER: NBTB SECURITY ID: 628778102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	ElectDirector Martin A. Dietrich	Management	For	For
2.2	ElectDirector Richard Chojnowski	Management	For	For
2.3	ElectDirector Dr. Peter B. Gregory	Management	For	For
2.4	ElectDirector Joseph A. Santangelo	Management	For	For
2.5	ElectDirector Janet H. Ingraham	Management	For	For
2.6	ElectDirector Paul D. Horger	Management	For	For

ISSUER NAME: NCO Group, Inc.
MEETING DATE: 05/16/2005

TICKER: NCOG SECURITY ID: 628858102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ronald J. Naples	Management	For	For
1.2	ElectDirector Eric S. Siegel	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: NDS Group PLC
MEETING DATE: 11/03/2004

TICKER: NNDS SECURITY ID: 628891103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE THE AUDITED ACCOUNTS FOR THE YEAR ENDED JUNE 30, 2004, TOGETHER WITH THE DIRECTORSAND AUDITORSREPORTS.	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED JUNE 30, 2004 AS SET OUT ON PAGES 31 TO 34 OF THE 2004 ANNUAL REPORT.	Management	For	Against
3	Ratify Auditors	Management	For	For
4	THAT NATHAN GANTCHER BE APPOINTED A DIRECTOR OF THE COMPANY.	Management	For	For
5	THAT PETER POWERS BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY.	Management	For	For
6	THAT ARTICLE 78 OF THE ARTICLES BE AMENDED TO INCREASE THE MAXIMUM AMOUNT THAT THE COMPANY MAY PAY AS FEES TO THE DIRECTORS FROM 50,000 EURO PER ANNUM TO US\$1,000,000 PER ANNUM, SUCH CHANGE TO BE EFFECTIVE FROM 1 JANUARY, 2004.	Management	For	Against
7	THAT: (A) IN ACCORDANCE WITH ARTICLE 6 OF THE COMPANY S ARTICLES OF ASSOCIATION, THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES; (B) THIS AUTHORITY SHALL EXPIRE ON 1 NOVEMBER 2009; AND (C) ALL PREVIOUS AUTHORITIES UNDER SECTION 80 OF THE COMPAN	Management	For	Against
8	THAT: (A) IN ACCORDANCE WITH ARTICLE 7 OF THE COMPANY S ARTICLES OF ASSOCIATION, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH; AND (B) THIS POWER SHALL EXPIRE ON 1 NOVEMBER, 2009.	Management	For	Against

ISSUER NAME: Nektar Therapeutics
MEETING DATE: 06/02/2005

TICKER: NKTR SECURITY ID: 640268108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael A. Brown	Management	For	For
1.2	ElectDirector Ajit S. Gill	Management	For	For
1.3	ElectDirector Joseph J. Krivulka	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: Neogen Corp.
MEETING DATE: 10/14/2004

TICKER: NEOG SECURITY ID: 640491106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jack C. Parnell	Management	For	For
1.2	ElectDirector Robert M. Book	Management	For	For
1.3	ElectDirector Leonard E. Heller Ph.D.	Management	For	For
2	Amend Stock Option Plan	Management	For	Against

ISSUER NAME: NeoPharm, Inc.
MEETING DATE: 06/16/2005

TICKER: NEOL SECURITY ID: 640919106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frank C. Becker	Management	For	For
1.2	ElectDirector Ronald G. Eidell	Management	For	For
1.3	ElectDirector Bernard A. Fox	Management	For	For
1.4	ElectDirector Paul E. Freiman	Management	For	For
1.5	ElectDirector Erick E. Hanson	Management	For	For
1.6	ElectDirector John N. Kapoor	Management	For	For
1.7	ElectDirector Kaveh T. Safavi	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: NeoRx Corp.
MEETING DATE: 06/15/2005

TICKER: NERX SECURITY ID: 640520300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gerald McMahon, Ph.D.	Management	For	For
1.2	ElectDirector Frederick B. Craves, Ph.D.	Management	For	For
1.3	ElectDirector E. Rolland Dickson, M.D.	Management	For	For
1.4	ElectDirector Carl S. Goldfischer, M.D.	Management	For	For
1.5	ElectDirector Alan S. Steigrod	Management	For	For
1.6	ElectDirector David R. Stevens	Management	For	For
1.7	ElectDirector Robert M. Littauer	Management	For	For
1.8	ElectDirector Alan Glassberg, M.D.	Management	For	For
2	Increase Authorized Common Stock	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Neose Technologies, Inc.
MEETING DATE: 05/03/2005

TICKER: NTEC SECURITY ID: 640522108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector C. Boyd Clarke	Management	For	For
1.2	ElectDirector Brian H. Dovey	Management	For	For
1.3	ElectDirector L. Patrick Gage	Management	For	For
1.4	ElectDirector William F. Hamilton	Management	For	For
1.5	ElectDirector Douglas J. MacMaster, Jr.	Management	For	For
1.6	ElectDirector H. Stewart Parker	Management	For	For
1.7	ElectDirector Mark H. Rachesky	Management	For	For
1.8	ElectDirector Lowell E. Sears	Management	For	For
1.9	ElectDirector Elizabeth H.S. Wyatt	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Neoware Systems, Inc.

MEETING DATE: 12/01/2004

TICKER: NWRE SECURITY ID: 64065P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael G. Kantrowitz	Management	For	For
1.2	ElectDirector John M. Ryan	Management	For	For
1.3	ElectDirector Christopher G. Mccann	Management	For	For
1.4	ElectDirector John P. Kirwin, III	Management	For	For
1.5	ElectDirector David D. Gathman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Ness Technologies, Inc.

MEETING DATE: 06/03/2005

TICKER: NSTC SECURITY ID: 64104X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Aharon Fogel	Management	For	For
1.2	ElectDirector Raviv Zoller	Management	For	For
1.3	ElectDirector Rajeev Srivastava	Management	For	For
1.4	ElectDirector Dr. Henry Kressel	Management	For	For
1.5	ElectDirector Morris Wolfson	Management	For	For
1.6	ElectDirector Dr. Satyam C. Cherukuri	Management	For	For
1.7	ElectDirector Dan S. Suesskind	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Net2Phone, Inc.

MEETING DATE: 12/16/2004

TICKER: NTOP SECURITY ID: 64108N106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Liore Alroy	Management	For	For
1.2	ElectDirector Harry C. Mcpherson, Jr.	Management	For	For

1.3	ElectDirector Marc J. Oppenheimer	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: NetBank, Inc.

MEETING DATE: 04/28/2005

TICKER: NTBK SECURITY ID: 640933107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J. Stephen Heard	Management	For	For
1.2	ElectDirector Douglas K. Freeman	Management	For	For
1.3	ElectDirector Catherine A. Ghiglieri	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: NETEASE COM INC

MEETING DATE: 08/31/2004

TICKER: NTES SECURITY ID: 64110W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: WILLIAM DING	Management	For	For
2	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: TED SUN	Management	For	For
3	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: DENNY LEE	Management	For	For
4	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: MICHAEL TONG	Management	For	For
5	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: DONGHUA DING	Management	For	For
6	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: RONALD LEE	Management	For	For
7	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: MICHAEL LEUNG	Management	For	For
8	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR: JOSEPH TONG	Management	For	For
9	Ratify Auditors	Management	For	For

ISSUER NAME: NETEASE COM INC

MEETING DATE: 06/23/2005

TICKER: NTES SECURITY ID: 64110W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RE-ELECT TO SERVE FOR THE ENSUING YEAR: WILLIAM DING	Management	For	For
2	RE-ELECT TO SERVE FOR THE ENSUING YEAR: TED SUN	Management	For	For
3	RE-ELECT TO SERVE FOR THE ENSUING YEAR: DENNY LEE	Management	For	For
4	RE-ELECT TO SERVE FOR THE ENSUING YEAR: MICHAEL TONG	Management	For	For

5	RE-ELECT TO SERVE FOR THE ENSUING YEAR: DONGHUA DING	Management	For	For
6	RE-ELECT TO SERVE FOR THE ENSUING YEAR: RONALD LEE	Management	For	For
7	RE-ELECT TO SERVE FOR THE ENSUING YEAR: MICHAEL LEUNG	Management	For	For
8	RE-ELECT TO SERVE FOR THE ENSUING YEAR: JOSEPH TONG	Management	For	For
9	Ratify Auditors	Management	For	For

ISSUER NAME: Netegrity, Inc.
MEETING DATE: 11/23/2004

TICKER: -- SECURITY ID: 64110P107

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

ISSUER NAME: Netflix, Inc
MEETING DATE: 05/11/2005

TICKER: NFLX SECURITY ID: 64110L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jay C. Hoag	Management	For	For
1.2	ElectDirector Reed Hastings	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Netgear Inc
MEETING DATE: 05/18/2005

TICKER: NTGR SECURITY ID: 64111Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Patrick C.S. Lo	Management	For	For
1.2	ElectDirector Ralph E. Faison	Management	For	For
1.3	ElectDirector A. Timothy Godwin	Management	For	For
1.4	ElectDirector Linwood A. Lacy, Jr.	Management	For	For
1.5	ElectDirector Gerald A. Poch	Management	For	For
1.6	ElectDirector Gregory Rossmann	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: NetIQ Corporation
MEETING DATE: 11/19/2004

TICKER: NTIQ SECURITY ID: 64115P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael E. Lehman	Management	For	For
1.2	ElectDirector Maureen F. McNichols	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Netlogic Microsystems Inc
MEETING DATE: 05/18/2005

TICKER: NETL SECURITY ID: 64118B100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Norman Godinho	Management	For	For
1.2	ElectDirector Ronald Jankov	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: NetRatings, Inc.
MEETING DATE: 06/03/2005

TICKER: NTRT SECURITY ID: 64116M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William R. Pulver	Management	For	For
1.2	ElectDirector John A. Dimling	Management	For	For
1.3	ElectDirector Michael P. Connors	Management	For	For
1.4	ElectDirector David H. Harkness	Management	For	For
1.5	ElectDirector Arthur F. Kingsbury	Management	For	For
1.6	ElectDirector Thomas A. Mastrelli	Management	For	For
1.7	ElectDirector D. Scott Mercer	Management	For	For
1.8	ElectDirector James M. O'Hara	Management	For	For
1.9	ElectDirector Jerrell W. Shelton	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Netscout Systems, Inc.
MEETING DATE: 09/15/2004

TICKER: NTCT SECURITY ID: 64115T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anil K. Singhal	Management	For	For
1.2	ElectDirector John R. Egan	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Network Appliance, Inc.
MEETING DATE: 09/02/2004

TICKER: NTAP SECURITY ID: 64120L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel J. Warmenhoven	Management	For	For
1.2	ElectDirector Donald T. Valentine	Management	For	For
1.3	ElectDirector Carol A. Bartz	Management	For	For
1.4	ElectDirector Mark Leslie	Management	For	For
1.5	ElectDirector Nicholas G. Moore	Management	For	For

1.6	ElectDirector Sachio Semmoto	Management	For	For
1.7	ElectDirector George T. Shaheen	Management	For	For
1.8	ElectDirector Robert T. Wall	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Network Engines, Inc.
MEETING DATE: 03/15/2005

TICKER: NENG SECURITY ID: 64121A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frank M. Polestra	Management	For	For
1.2	ElectDirector Fontaine K. Richardson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: NEUROCHEM INC
MEETING DATE: 05/12/2005

TICKER: NRM SECURITY ID: 64125K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Dr. Francesco Bellini as Director	Management	For	For
1.10	Elect Dr. Emil Skmene as Directors	Management	For	For
1.2	Elect Dr Colin Bier as Director	Management	For	For
1.3	Elect Jean-Guy Desjardins as Director	Management	For	For
1.4	Elect Peter Kruyt as Director	Management	For	For
1.5	Elect Francois Legault as Director	Management	For	For
1.6	Elect Dr. Frederick H. Lowy as Director	Management	For	For
1.7	Elect John Molloy as Director	Management	For	For
1.8	Elect Ronald M. Nordmann as Director	Management	For	For
1.9	Elect Graeme K. Rutledge as Director	Management	For	For
2	Approve Share Grant Agreement with Dr Bellini	Management	For	For
3	Amend Stock Option Plan	Management	For	Against
4	Approve KPMG LLP as Auditors and Authorize Audit Committee to Fix Remuneration of Auditors	Management	For	For

ISSUER NAME: Neurocrine Biosciences, Inc.
MEETING DATE: 05/25/2005

TICKER: NBIX SECURITY ID: 64125C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector Gary A. Lyons	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Neurogen Corp.
MEETING DATE: 07/26/2004

TICKER: NRGN SECURITY ID: 64124E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Felix J. Baker	Management	For	For
1.10	ElectDirector Mark Novitch	Management	For	For
1.11	ElectDirector Craig Saxton	Management	For	For
1.12	ElectDirector John Simon	Management	For	For
1.13	ElectDirector Suzanne H. Woolsey	Management	For	For
1.2	ElectDirector Julian C. Baker	Management	For	For
1.3	ElectDirector Eran Broshy	Management	For	For
1.4	ElectDirector Robert N. Butler	Management	For	For
1.5	ElectDirector Frank C. Carlucci	Management	For	For
1.6	ElectDirector Stephen R. Davis	Management	For	For
1.7	ElectDirector Stewart Hen	Management	For	For
1.8	ElectDirector William H. Koster	Management	For	For
1.9	ElectDirector Jonathan S. Leff	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For
5	Other Business	Management	For	Against

ISSUER NAME: Neurogen Corp.**MEETING DATE: 06/09/2005**

TICKER: NRGN SECURITY ID: 64124E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Felix J. Baker	Management	For	For
1.10	ElectDirector Craig Saxton	Management	For	For
1.11	ElectDirector John Simon	Management	For	For
1.12	ElectDirector Suzanne H. Woolsey	Management	For	For
1.2	ElectDirector Julian C. Baker	Management	For	For
1.3	ElectDirector Eran Broshy	Management	For	For
1.4	ElectDirector Robert N. Butler	Management	For	For
1.5	ElectDirector Stephen R. Davis	Management	For	For
1.6	ElectDirector Stewart Hen	Management	For	For
1.7	ElectDirector William H. Koster	Management	For	For
1.8	ElectDirector Jonathan S. Leff	Management	For	For
1.9	ElectDirector Mark Novitch	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: New Century REIT Inc**MEETING DATE: 09/15/2004**

TICKER: NEW SECURITY ID: 64352D101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Merger Agreement	Management	For	For
2.1	ElectDirector Fredric J. Forster	Management	For	For
2.2	ElectDirector Edward F. Gotschall	Management	For	For
2.3	ElectDirector Richard A. Zona	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: New Frontier Media, Inc.
MEETING DATE: 08/24/2004

TICKER: NOOF SECURITY ID: 644398109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael Weiner	Management	For	Withhold
1.2	ElectDirector Dr. Skender Fani	Management	For	Withhold
1.3	ElectDirector Melissa Hubbard	Management	For	Withhold
1.4	ElectDirector Alan Isaacman	Management	For	Withhold
1.5	ElectDirector David Nicholas	Management	For	Withhold
1.6	ElectDirector Hiram J. Woo	Management	For	Withhold
2	Ratify Auditors	Management	For	For

ISSUER NAME: New River Pharmaceuticals, Inc
MEETING DATE: 05/09/2005

TICKER: NRPH SECURITY ID: 648468205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cesar L. Alvarez	Management	For	For
1.2	Elect Director David S. Barlow	Management	For	For
1.3	Elect Director Larry D. Horner	Management	For	For
1.4	Elect Director Randal J. Kirk	Management	For	For
1.5	Elect Director Krish S. Krishnan	Management	For	For
1.6	Elect Director Burton E. Sobel, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: NewMil Bancorp, Inc.
MEETING DATE: 04/27/2005

TICKER: NMIL SECURITY ID: 651633109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph Carlson li	Management	For	For
1.2	ElectDirector Betty F. Pacocha	Management	For	For
1.3	ElectDirector Anthony M. Rizzo, Sr.	Management	For	For
1.4	ElectDirector Mary C. Williams	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Newport Corp.
MEETING DATE: 05/18/2005

TICKER: NEWP SECURITY ID: 651824104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert G. Deuster	Management	For	For
1.2	ElectDirector Michael T. O'Neill	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Newtek Business Services Inc
MEETING DATE: 07/09/2004

TICKER: NKBS SECURITY ID: 652526104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David C. Beck	Management	For	For
1.2	Elect Director Christopher G. Payan	Management	For	For
1.3	Elect Director Jeffrey G. Rubin	Management	For	For
1.4	Elect Director Jeffrey M. Schottenshein	Management	For	For
1.5	Elect Director Steven A. Shenfeld	Management	For	For
1.6	Elect Director Barry Sloane	Management	For	For
1.7	Elect Director Brian A. Wasserman	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Newtek Business Services Inc
MEETING DATE: 05/24/2005

TICKER: NKBS SECURITY ID: 652526104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David C. Beck	Management	For	For
1.2	Elect Director Christopher G. Payan	Management	For	For
1.3	Elect Director Jeffrey G. Rubin	Management	For	For
1.4	Elect Director Jeffrey M. Schottenstein	Management	For	For
1.5	Elect Director Steven A. Shenfeld	Management	For	For
1.6	Elect Director Barry Sloane	Management	For	For
1.7	Elect Director Brian A. Wasserman	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: NexMed, Inc.
MEETING DATE: 06/10/2005

TICKER: NEXM SECURITY ID: 652903105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Y. Joseph Mo, Ph.D.	Management	For	For
1.2	ElectDirector Leonard A. Oppenheim	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Articles	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Nexstar Broadcasting Group, Inc.
MEETING DATE: 05/23/2005

TICKER: NXST SECURITY ID: 65336K103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Perry A. Sook	Management	For	For
1.2	Elect Director Blake R. Battaglia	Management	For	For
1.3	Elect Director Erik Brooks	Management	For	For
1.4	Elect Director Jay M. Grossman	Management	For	For
1.5	Elect Director Brent Stone	Management	For	For
1.6	Elect Director Royce Yudkoff	Management	For	For
1.7	Elect Director Geoff Armstrong	Management	For	For
1.8	Elect Director Michael Donovan	Management	For	For
1.9	Elect Director I. Martin Pompadur	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Nextel Partners, Inc.
MEETING DATE: 05/12/2005

TICKER: NXTP SECURITY ID: 65333F107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Adam Aron	Management	For	For
1.2	ElectDirector John Chapple	Management	For	For
1.3	ElectDirector Steven B. Dodge	Management	For	For
1.4	ElectDirector Timothy Donahue	Management	For	For
1.5	ElectDirector Arthur W. Harrigan, Jr.	Management	For	For
1.6	ElectDirector James N. Perry, Jr.	Management	For	For
1.7	ElectDirector Caroline H. Rapping	Management	For	For
1.8	ElectDirector Dennis M. Weibling	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: NIC Inc.
MEETING DATE: 05/03/2005

TICKER: EGOV SECURITY ID: 62914B100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Fraser	Management	For	For
1.2	Elect Director John L. Bunce, Jr	Management	For	For
1.3	Elect Director Art N. Burtscher	Management	For	For
1.4	Elect Director Daniel J. Evans	Management	For	For
1.5	Elect Director Ross C. Hartley	Management	For	For
1.6	Elect Director Pete Wilson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: NII Holdings, Inc.
MEETING DATE: 04/27/2005

TICKER: NIHD SECURITY ID: 62913F201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Neal P. Goldman	Management	For	For
1.2	ElectDirector Charles M. Herington	Management	For	For
1.3	ElectDirector John W. Risner	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Nissan Motor Co. Ltd.
MEETING DATE: 06/21/2005

TICKER: -- SECURITY ID: 654744408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF APPROPRIATION OF RETAINED EARNINGS FOR THE 106TH FISCAL YEAR	Management	For	For
2	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
3	ISSUANCE OF SHINKABU-YOYAKUKEN (STOCK ACQUISITION RIGHT) WITHOUT CONSIDERATION AS STOCK OPTIONS TO EMPLOYEES OF THE COMPANY AND DIRECTORS AND EMPLOYEES OF ITS AFFILIATES	Management	For	For
4.1	ElectDirector Carlos Ghosn	Management	For	For
4.2	ElectDirector Itaru Koeda	Management	For	For
4.3	ElectDirector Toshiyuki Shiga	Management	For	For
4.4	ElectDirector Tadao Takahashi	Management	For	For
4.5	ElectDirector Hiroto Saikawa	Management	For	For
4.6	ElectDirector Mitsuhiko Yamashita	Management	For	For
4.7	ElectDirector Carlos Tavares	Management	For	For
4.8	ElectDirector Shemaya Levy	Management	For	For
4.9	ElectDirector Patrick Pelata	Management	For	For
5	ELECTION OF ONE (1) STATUTORY AUDITOR	Management	For	For
6	GRANTING OF RETIREMENT ALLOWANCE TO THE RETIRING DIRECTORS AND RETIRING STATUTORY AUDITORS	Management	For	For
7	REVISION OF THE REMUNERATION FOR DIRECTORS AND STATUTORY AUDITORS	Management	For	For

ISSUER NAME: NitroMed, Inc.
MEETING DATE: 05/16/2005

TICKER: NTMD SECURITY ID: 654798503

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Argeris Karabelas, Ph.D.	Management	For	For
1.2	ElectDirector Michael D. Loberg Ph.D.	Management	For	For
1.3	ElectDirector Robert S. Cohen	Management	For	For
1.4	ElectDirector Frank L. Douglas M.D., Ph.D.	Management	For	For
1.5	ElectDirector Zola Horovitz, Ph.D.	Management	For	For

1.6	ElectDirector Mark Leschly	Management	For	For
1.7	ElectDirector John W. Littlechild	Management	For	For
1.8	ElectDirector Joseph Loscalzo, M.D., Ph.D.	Management	For	For
1.9	ElectDirector Davey S. Scoon	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: NMS Communications Corp.

MEETING DATE: 04/29/2005

TICKER: NMSS SECURITY ID: 629248105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert P. Schechter	Management	For	For
1.2	ElectDirector Ofer Gneezy	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: NN, Inc.

MEETING DATE: 05/18/2005

TICKER: NNBR SECURITY ID: 629337106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector G. Ronald Morris	Management	For	For
1.2	ElectDirector Steven T. Warshaw	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Noble International, Ltd.

MEETING DATE: 06/24/2005

TICKER: NOBL SECURITY ID: 655053106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert J. Skandalaris	Management	For	For
1.2	ElectDirector Anthony R. Tersigni	Management	For	For
1.3	ElectDirector Mark T. Behrman	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Noland Company

MEETING DATE: 05/06/2005

TICKER: -- SECURITY ID: 655286102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas N. Allen	Management	For	For
1.2	ElectDirector Mark M. Gambill	Management	For	For
1.3	ElectDirector Allen C. Goolsby	Management	For	For
1.4	ElectDirector Arthur P. Henderson Jr.	Management	For	For
1.5	ElectDirector Lloyd U. Noland III	Management	For	For

1.6	ElectDirector C. Edward Pleasants	Management	For	For
2	Amend Restricted Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Nordson Corp.

MEETING DATE: 02/22/2005

TICKER: NDSN SECURITY ID: 655663102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Glenn R. Brown	Management	For	For
1.2	ElectDirector Joseph P. Keithley	Management	For	For
1.3	ElectDirector Peter S. Hellman	Management	For	For
1.4	ElectDirector Mary G. Puma	Management	For	For

ISSUER NAME: North Pittsburgh Systems, Inc.

MEETING DATE: 05/20/2005

TICKER: NPSI SECURITY ID: 661562108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Harry R. Brown	Management	For	For
1.2	ElectDirector Charles E. Cole	Management	For	For
1.3	ElectDirector Frederick J. Crowley	Management	For	For
1.4	ElectDirector Allen P. Kimble	Management	For	For
1.5	ElectDirector Stephen G. Kraskin	Management	For	For
1.6	ElectDirector David E. Nelsen	Management	For	For
1.7	ElectDirector Charles E. Thomas, Jr.	Management	For	For

ISSUER NAME: Northeast Pennsylvania Financial Corp.

MEETING DATE: 04/14/2005

TICKER: -- SECURITY ID: 663905107

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

ISSUER NAME: Northern States Financial Corp.

MEETING DATE: 05/19/2005

TICKER: NSFC SECURITY ID: 665751103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Fred Abdula	Management	For	For
1.10	ElectDirector Helen Rumsa	Management	For	For
1.11	ElectDirector Frank Ryskiewicz	Management	For	For
1.2	ElectDirector Kenneth W. Balza	Management	For	For
1.3	ElectDirector Theodore A. Bertrand	Management	For	For
1.4	ElectDirector Jack H. Blumberg	Management	For	For
1.5	ElectDirector Frank Furlan	Management	For	For

1.6	ElectDirector Harry S. Gaples	Management	For	For
1.7	ElectDirector James A. Hollensteiner	Management	For	For
1.8	ElectDirector Allan J. Jacobs	Management	For	For
1.9	ElectDirector Raymond M. Mota	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Northern Trust Corp.
MEETING DATE: 04/19/2005

TICKER: NTRS SECURITY ID: 665859104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Duane L. Burnham	Management	For	For
1.10	ElectDirector Harold B. Smith	Management	For	For
1.11	ElectDirector William D. Smithburg	Management	For	For
1.12	ElectDirector Charles A. Tribbett III	Management	For	For
1.2	ElectDirector Susan Crown	Management	For	For
1.3	ElectDirector Robert A. Helman	Management	For	For
1.4	ElectDirector Dipak C. Jain	Management	For	For
1.5	ElectDirector Arthur L. Kelly	Management	For	For
1.6	ElectDirector Robert C. McCormack	Management	For	For
1.7	ElectDirector Edward J. Mooney	Management	For	For
1.8	ElectDirector William A. Osborn	Management	For	For
1.9	ElectDirector John W. Rowe	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Northfield Laboratories Inc.
MEETING DATE: 09/21/2004

TICKER: NFLD SECURITY ID: 666135108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven A. Gould, M.D.	Management	For	For
1.2	ElectDirector John F. Bierbaum	Management	For	For
1.3	ElectDirector Bruce S. Chelberg	Management	For	For
1.4	ElectDirector Paul M. Ness, M.D.	Management	For	For
1.5	ElectDirector Jack Olshansky	Management	For	For
1.6	ElectDirector David A. Savner	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Northwest Airlines Corp.
MEETING DATE: 06/30/2005

TICKER: NWAC SECURITY ID: 667280101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirectors Roy J. Bostock	Management	For	For
1.10	ElectDirectors Leo M. van Wijk	Management	For	For
1.11	ElectDirectors Gary L. Wilson	Management	For	For

1.2	ElectDirectors John M. Engler	Management	For	For
1.3	ElectDirectors Robert L. Friedman	Management	For	For
1.4	ElectDirectors Doris Kearns Goodwin	Management	For	For
1.5	ElectDirectors Dennis F. Hightower	Management	For	For
1.6	ElectDirectors Jeffrey G. Katz	Management	For	For
1.7	ElectDirectors Frederic V. Malek	Management	For	For
1.8	ElectDirectors V.A. Ravindran	Management	For	For
1.9	ElectDirectors Douglas M. Steenland	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Northwest Bancorp, Inc.
MEETING DATE: 11/17/2004

TICKER: NWSB SECURITY ID: 667328108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert G. Ferrier	Management	For	For
1.2	ElectDirector Richard E. McDowell	Management	For	For
1.3	ElectDirector Joseph F. Long	Management	For	For
2	Increase Authorized Preferred and Common Stock	Management	For	Against
3	Approve Stock Option Plan	Management	For	For
4	Approve Restricted Stock Plan	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: Novamerican Stl Inc.
MEETING DATE: 03/29/2005

TICKER: TONS SECURITY ID: 669959108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Scott B. Jones	Management	For	For
1.2	ElectDirector Alexander Adam	Management	For	For
2	Approve Raymong Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Allow Board to Appoint Additional Directors Between Annual Meetings	Management	For	For

ISSUER NAME: Novavax, Inc.
MEETING DATE: 05/04/2005

TICKER: NVAX SECURITY ID: 670002104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Denis M. O'Donnell, M.D.	Management	For	For
1.2	ElectDirector Nelson M. Sims	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Issuance of Warrants/Convertible Debentures	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Novell, Inc.
MEETING DATE: 04/14/2005

TICKER: NOVL SECURITY ID: 670006105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Albert Aiello	Management	For	For
1.10	Elect Director John D. Robinson, III	Management	For	For
1.11	Elect Director Kathy Brittain White	Management	For	For
1.2	Elect Director Fred Corrado	Management	For	For
1.3	Elect Director Richard L. Crandall	Management	For	For
1.4	Elect Director Wayne Mackie	Management	For	For
1.5	Elect Director Claudine B. Malone	Management	For	For
1.6	Elect Director Jack L. Messman	Management	For	For
1.7	Elect Director Richard L. Nolan	Management	For	For
1.8	Elect Director Thomas G. Plaskett	Management	For	For
1.9	Elect Director John W. Poduska, Sr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend By-Laws for Performance-Based Equity Compensation	Shareholder	Against	For

ISSUER NAME: Novellus Systems, Inc.
MEETING DATE: 04/29/2005

TICKER: NVLS SECURITY ID: 670008101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard S. Hill	Management	For	For
1.2	Elect Director Neil R. Bonke	Management	For	For
1.3	Elect Director Youssef A. EL-Mansey	Management	For	For
1.4	Elect Director J. David Litster	Management	For	For
1.5	Elect Director Yoshio Nishi	Management	For	For
1.6	Elect Director Glen G. Possley	Management	For	For
1.7	Elect Director Ann D. Rhoads	Management	For	For
1.8	Elect Director William R. Spivey	Management	For	For
1.9	Elect Director Delbert A. Whitaker	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Noven Pharmaceuticals, Inc.
MEETING DATE: 05/24/2005

TICKER: NOVN SECURITY ID: 670009109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Sidney Braginsky	Management	For	For
1.2	ElectDirector John G. Clarkson, M.D.	Management	For	For
1.3	ElectDirector Donald A. Denkhaus	Management	For	For
1.4	ElectDirector Pedro P. Granadillo	Management	For	For

1.5	ElectDirector Robert G. Savage	Management	For	For
1.6	ElectDirector Robert C. Strauss	Management	For	For
1.7	ElectDirector Wayne P. Yetter	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Novogen Limited

MEETING DATE: 10/22/2004

TICKER: -- SECURITY ID: 67010F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE THE FINANCIAL STATEMENTS AND REPORTS	Management	For	For
2	TO RE-ELECT DR G E KELLY AS A DIRECTOR	Management	For	For
3	APPROVAL OF ISSUE OF OPTIONS TO DR G E KELLY	Management	For	For
4	APPROVAL OF ISSUE OF OPTIONS TO MR C NAUGHTON	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: NPS Pharmaceuticals, Inc.

MEETING DATE: 05/12/2005

TICKER: NPSP SECURITY ID: 62936P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael W. Bonney	Management	For	For
1.10	ElectDirector Calvin R. Stiller, M.D.	Management	For	For
1.11	ElectDirector Peter G. Tombros	Management	For	For
1.2	ElectDirector Santo J. Costa, J.D.	Management	For	For
1.3	ElectDirector John R. Evans, M.D.	Management	For	For
1.4	ElectDirector James G. Groninger	Management	For	For
1.5	ElectDirector Hunter Jackson, Ph.D.	Management	For	For
1.6	ElectDirector Joseph Klein, III	Management	For	For
1.7	ElectDirector Donald E. Kuhla, Ph.D.	Management	For	For
1.8	ElectDirector Thomas N. Parks, Ph.D.	Management	For	For
1.9	ElectDirector Rachel R. Selisker	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: NTL Incorporated

MEETING DATE: 05/19/2005

TICKER: NTLI SECURITY ID: 62940M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James F. Mooney	Management	For	For
1.2	ElectDirector William R. Huff	Management	For	For
1.3	ElectDirector George R. Zoffinger	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

4	Approve Executive Incentive Bonus Plan	Management	For	For
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ISSUER NAME: Nu Horizons Electronics Corp.

MEETING DATE: 09/23/2004

TICKER: NUHC SECURITY ID: 669908105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dominic A. Polimeni	Management	For	For
1.2	ElectDirector Richard S. Schuster	Management	For	For
1.3	ElectDirector Martin N. Novick	Management	For	For

ISSUER NAME: Nuance Communications, Inc.

MEETING DATE: 07/22/2004

TICKER: NUAN SECURITY ID: 669967101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Vinton Cerf	Management	For	For
1.2	ElectDirector Ronald Croen	Management	For	For
1.3	ElectDirector Irwin Federman	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: NuCo2, Inc.

MEETING DATE: 12/09/2004

TICKER: NUCO SECURITY ID: 629428103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert L. Frome	Management	For	For
2	Amend Stock Option Grants to Certain Directors	Management	For	For

ISSUER NAME: Nutraceutical International Corp.

MEETING DATE: 02/14/2005

TICKER: NUTR SECURITY ID: 67060Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jeffrey A. Hinrichs	Management	For	For
1.2	ElectDirector J. Kimo Esplin	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Nuvelo, Inc.

MEETING DATE: 05/24/2005

TICKER: NUVO SECURITY ID: 67072M301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mary K. Pendergast	Management	For	For
1.2	ElectDirector Dr. George B. Rathmann, Ph.D.	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For

3	Ratify Auditors	Management	For	For
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ISSUER NAME: NVE Corporation

MEETING DATE: 08/17/2004

TICKER: NVEC SECURITY ID: 629445206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Terrence W. Glarner	Management	For	For
1.2	ElectDirector Daniel A. Baker	Management	For	For
1.3	ElectDirector James M. Daughton	Management	For	For
1.4	ElectDirector Robert H. Irish	Management	For	For
1.5	ElectDirector Jeffrey K. Kaszubinski	Management	For	For
1.6	ElectDirector Patricia M. Hollister	Management	For	For

ISSUER NAME: Nvidia Corporation

MEETING DATE: 08/19/2004

TICKER: NVDA SECURITY ID: 67066G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James C. Gaither	Management	For	For
1.2	ElectDirector Jen-Hsun Huang	Management	For	For
1.3	ElectDirector A. Brooke Seawell	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: NYFIX, Inc.

MEETING DATE: 10/19/2004

TICKER: NYFX SECURITY ID: 670712108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter K. Hansen	Management	For	For
1.2	ElectDirector George O. Deehan	Management	For	For
1.3	ElectDirector William C. Jennings	Management	For	For
1.4	ElectDirector William J. Lynch	Management	For	For
1.5	ElectDirector Thomas C. Wajnert	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: O' Charley's Inc.

MEETING DATE: 05/12/2005

TICKER: CHUX SECURITY ID: 670823103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard Reiss, Jr.	Management	For	For
1.2	ElectDirector G. Nicholas Spiva	Management	For	For
1.3	ElectDirector Shirley A. Zeitlin	Management	For	For
1.4	ElectDirector Dale W. Polley	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: O'Reilly Automotive, Inc.
MEETING DATE: 05/03/2005

TICKER: ORLY SECURITY ID: 686091109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David E. O'Reilly	Management	For	For
1.2	ElectDirector Jay D. Burchfield	Management	For	For
1.3	ElectDirector Paul R. Lederer	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
5	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Oak Hill Financial, Inc.
MEETING DATE: 04/12/2005

TICKER: OAKF SECURITY ID: 671337103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector R.E. Coffman, Jr.	Management	For	For
1.2	ElectDirector John D. Kidd	Management	For	For
1.3	ElectDirector D. Brue Knox	Management	For	For
1.4	ElectDirector Neil S. Strawser	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Occulogix, Inc.
MEETING DATE: 06/24/2005

TICKER: RHEO SECURITY ID: 67461T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Elias Vamvakas	Management	For	For
1.2	ElectDirector Thomas N. Davidson	Management	For	For
1.3	ElectDirector Jay T. Holmes	Management	For	For
1.4	ElectDirector Dr. Adrienne L. Graves	Management	For	For
1.5	ElectDirector Dr. Richard Lindstrom	Management	For	For
1.6	ElectDirector Georges Noel	Management	For	For
1.7	ElectDirector Dr. Gilbert S. Omenn	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: OceanFirst Financial Corp.
MEETING DATE: 04/21/2005

TICKER: OCFC SECURITY ID: 675234108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph J. Burke	Management	For	For
1.2	Elect Director John R. Garbarino	Management	For	For
1.3	Elect Director James G. Kiley	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Ocular Sciences Inc.				
MEETING DATE: 11/16/2004				
TICKER: -- SECURITY ID: 675744106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

ISSUER NAME: Odyssey Healthcare, Inc.				
MEETING DATE: 05/05/2005				
TICKER: ODSY SECURITY ID: 67611V101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul J. Feldstein	Management	For	For
1.2	ElectDirector Shawn S. Schabel	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Ohio Casualty Corp.				
MEETING DATE: 05/18/2005				
TICKER: OCAS SECURITY ID: 677240103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dan R. Carmichael	Management	For	For
1.2	ElectDirector Catherine E. Dolan	Management	For	For
1.3	ElectDirector Philip G. Heasley	Management	For	For
1.4	ElectDirector Michael L. Wright	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Old Dominion Freight Line, Inc.				
MEETING DATE: 07/30/2004				
TICKER: ODFL SECURITY ID: 679580100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Old Dominion Freight Line, Inc.				
MEETING DATE: 05/16/2005				
TICKER: ODFL SECURITY ID: 679580100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Earl E. Congdon	Management	For	For
1.2	ElectDirector John R. Congdon	Management	For	For
1.3	ElectDirector J. Paul Breitbach	Management	For	For
1.4	ElectDirector David S. Congdon	Management	For	For
1.5	ElectDirector John R. Congdon, Jr.	Management	For	For
1.6	ElectDirector Robert G. Culp,, III	Management	For	For

1.7	ElectDirector John A. Ebeling	Management	For	For
1.8	ElectDirector Harold G. Hoak	Management	For	For
1.9	ElectDirector Franz F. Holscher	Management	For	For

ISSUER NAME: Old Point Financial Corp.

MEETING DATE: 04/26/2005

TICKER: OPOF SECURITY ID: 680194107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James Reade Chisman	Management	For	For
1.10	ElectDirector Louis G. Morris	Management	For	For
1.11	ElectDirector H. Robert Schappert	Management	For	For
1.12	ElectDirector Robert F. Shuford	Management	For	For
1.13	ElectDirector Melvin R. Zimm	Management	For	For
1.2	ElectDirector Dr. Richard F. Clark	Management	For	For
1.3	ElectDirector Russell S. Evans, Jr.	Management	For	For
1.4	ElectDirector Arthur D. Greene	Management	For	For
1.5	ElectDirector Gerald E. Hansen	Management	For	For
1.6	ElectDirector Stephen D. Harris	Management	For	For
1.7	ElectDirector John Cabot Ishon	Management	For	For
1.8	ElectDirector Eugene M. Jordan	Management	For	For
1.9	ElectDirector John B. Morgan, li	Management	For	For

ISSUER NAME: Old Second Bancorp, Inc.

MEETING DATE: 04/19/2005

TICKER: OSBC SECURITY ID: 680277100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Marvin Fagel	Management	For	For
1.2	ElectDirector Barry Finn	Management	For	For
1.3	ElectDirector William Kane	Management	For	For
1.4	ElectDirector Kenneth Lindgren	Management	For	For
1.5	ElectDirector Jesse Maberry	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Olympic Steel, Inc.

MEETING DATE: 04/28/2005

TICKER: ZEUS SECURITY ID: 68162K106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael D. Siegal	Management	For	For
1.2	Elect Director Thomas M. Forman	Management	For	For
1.3	Elect Director James B. Meathe	Management	For	For

ISSUER NAME: Omega Financial Corp.

MEETING DATE: 09/09/2004

TICKER: OMEF SECURITY ID: 682092101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against

ISSUER NAME: Omega Financial Corp.
MEETING DATE: 04/25/2005

TICKER: OMEF SECURITY ID: 682092101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Philip E. Gingerich	Management	For	For
1.2	ElectDirector D. Stephen Martz	Management	For	For
1.3	ElectDirector Maureen M. Bufalino	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	For

ISSUER NAME: OMNICELL INC
MEETING DATE: 05/24/2005

TICKER: OMCL SECURITY ID: 68213N109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mary E. Foley	Management	For	For
1.2	ElectDirector Randy D. Lindholm	Management	For	For
1.3	ElectDirector Sara J. White	Management	For	For
1.4	ElectDirector William H. Younger, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Omnivision Technologies, Inc.
MEETING DATE: 09/28/2004

TICKER: OVTI SECURITY ID: 682128103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Shaw Hong	Management	For	For
1.2	ElectDirector Edward C.V. Winn	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: On Assignment, Inc.
MEETING DATE: 06/09/2005

TICKER: ASGN SECURITY ID: 682159108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter T. Dameris	Management	For	For
1.2	ElectDirector Jonathan S. Holman	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: ON Semiconductor Corporation
MEETING DATE: 05/18/2005

TICKER: ONNN SECURITY ID: 682189105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Keith D. Jackson	Management	For	For
1.2	ElectDirector Jerome N. Gregoire	Management	For	For
1.3	ElectDirector John W. Marren	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: ONYX Pharmaceuticals, Inc.
MEETING DATE: 06/01/2005

TICKER: ONXX SECURITY ID: 683399109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Magnus Lundberg	Management	For	For
1.2	ElectDirector Hollings C. Renton	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Open Solutions Inc.
MEETING DATE: 05/19/2005

TICKER: OPEN SECURITY ID: 68371P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas K. Anderson	Management	For	For
1.2	Elect Director Samuel F. McKay	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Open Text Corp.
MEETING DATE: 12/09/2004

TICKER: OTC SECURITY ID: 683715106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect P. Thomas Jenkins, John Shackleton, Randy Fowlie, Carol Coghlan Gavin, Peter J. Hoult, Brian Jackman, Ken Olisa, Stephen Sadler, Michael Slaunwhite as Directors	Management	For	For
2	Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Approve Stock Option Plan	Management	For	Against
4	Approve 2004 Employee Stock Purchase Plan	Management	For	For
5	Adopt or Amend Shareholder Rights Plan (Poison Pill)	Management	For	For

ISSUER NAME: Openwave Systems, Inc.
MEETING DATE: 11/30/2004

TICKER: OPWV SECURITY ID: 683718308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Masood Jabbar	Management	For	For
1.2	ElectDirector Bernard Puckett	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against

ISSUER NAME: Oplink Communications, Inc.

MEETING DATE: 11/11/2004

TICKER: OPLK SECURITY ID: 68375Q106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph Y. Liu	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: OPNET Technologies, Inc.

MEETING DATE: 09/14/2004

TICKER: OPNT SECURITY ID: 683757108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ronald W. Kaiser	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Opsware Inc.

MEETING DATE: 06/21/2005

TICKER: OPSW SECURITY ID: 68383A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Marc L. Andreessen	Management	For	For
1.2	ElectDirector Mike J. Homer	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Optical Communication Products, Inc.

MEETING DATE: 02/24/2005

TICKER: OCPI SECURITY ID: 68382T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Muoi Van Tran	Management	For	For
1.2	ElectDirector Hobart Birmingham	Management	For	For
1.3	ElectDirector Akihiro Fukunaga	Management	For	For
1.4	ElectDirector Stewart D. Personick	Management	For	For
1.5	ElectDirector Yukimasa Shiga	Management	For	For
1.6	ElectDirector Naoomi Tachikawa	Management	For	For
1.7	ElectDirector David Warnes	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Optimal Group Inc.

MEETING DATE: 05/18/2005

TICKER: OPMR SECURITY ID: 68388R208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Holden Ostrin, James Gertler, Sydney Sweibel, Tommy Boman, Stephen Sharper as Directors	Management	For	For
2	Re-appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Approve Stock Option Plan for FireOne Group plc, a Subsidiary of the Company	Management	For	Against
4	Approve Restricted Stock Plan for FireOne Group plc, a Subsidiary of the Company	Management	For	Against

ISSUER NAME: Option Care, Inc.**MEETING DATE: 05/09/2005**

TICKER: OPTN SECURITY ID: 683948103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Leo Henikoff, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Oracle Corp.**MEETING DATE: 10/29/2004**

TICKER: ORCL SECURITY ID: 68389X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jeffrey O. Henley	Management	For	For
1.10	ElectDirector H. Raymond Bingham	Management	For	For
1.11	ElectDirector Charles E. Phillips, Jr.	Management	For	For
1.2	ElectDirector Lawrence J. Ellison	Management	For	For
1.3	ElectDirector Donald L. Lucas	Management	For	For
1.4	ElectDirector Michael J. Boskin	Management	For	For
1.5	ElectDirector Jack F. Kemp	Management	For	For
1.6	ElectDirector Jeffrey S. Berg	Management	For	For
1.7	ElectDirector Safra Catz	Management	For	For
1.8	ElectDirector Hector Garcia-Molina	Management	For	For
1.9	ElectDirector Joseph A. Grundfest	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Implement China Principles	Shareholder	Against	Abstain

ISSUER NAME: Orasure Technologies Inc**MEETING DATE: 05/17/2005**

TICKER: OSUR SECURITY ID: 68554V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ronny B. Lancaster	Management	For	For

1.2	ElectDirector Roger L. Pringle	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Orchid Cellmark, Inc.
MEETING DATE: 06/08/2005

TICKER: ORCH SECURITY ID: 68571P506

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul J. Kelly, Md	Management	For	For
1.2	ElectDirector Gordon Wasserman	Management	For	For
2	Change Company Name	Management	For	For
3	Approve Stock Option Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Orckit Communications Ltd.
MEETING DATE: 06/23/2005

TICKER: -- SECURITY ID: M7531S206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ERIC PANETH (EXECUTIVE)	Management	For	For
2	ELECTION OF DIRECTOR: IZHAK TAMIR (EXECUTIVE)	Management	For	For
3	ELECTION OF DIRECTOR: MOTI MOTIL (NON-EXECUTIVE)	Management	For	For
4	ELECTION OF DIRECTOR: JED M. ARKIN (NON-EXECUTIVE)	Management	For	For
5	ELECTION OF OUTSIDE DIRECTOR: MIRI GELBMAN	Management	For	For
6	ELECTION OF OUTSIDE DIRECTOR: MOSHE NIR	Management	For	For
7	AMENDMENTS TO ARTICLES OF ASSOCIATION.	Management	For	Against
8	AMENDMENTS TO INDEMNIFICATION LETTER AGREEMENTS IN FAVOR OF DIRECTORS.	Management	For	Against
9	EXCHANGES OVER SEVERAL YEARS OF UP TO ALL STOCK OPTIONS OF CORRIGENT FOR STOCK OPTIONS OF ORCKIT.	Management	For	For
10	EXCHANGES OF STOCK OPTIONS OF CORRIGENT HELD BY ERIC PANETH FOR STOCK OPTIONS OF ORCKIT (BUT NOT EARLIER THAN JUNE 2007).	Management	For	For
11	EXCHANGES OF STOCK OPTIONS OF CORRIGENT HELD BY IZHAK TAMIR FOR STOCK OPTIONS OF ORCKIT (BUT NOT EARLIER THAN JUNE 2007).	Management	For	For
12	AMENDMENTS TO THE EMPLOYMENT AGREEMENT OF ERIC PANETH AND STOCK OPTION GRANT TO HIM.	Management	For	Against
13	AMENDMENTS TO THE EMPLOYMENT AGREEMENT OF IZHAK TAMIR AND STOCK OPTION GRANT TO HIM.	Management	For	Against
14	Ratify Auditors	Management	For	For

ISSUER NAME: ORIGEN FINL INC
MEETING DATE: 06/22/2005

TICKER: ORGN SECURITY ID: 68619E208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Ronald A. Klein	Management	For	For
1.2	ElectDirector Paul A. Halpern	Management	For	For
1.3	ElectDirector Gary A. Shiffman	Management	For	For
1.4	ElectDirector Richard H. Rogel	Management	For	For
1.5	ElectDirector James A. Williams	Management	For	For
1.6	ElectDirector Michael J. Wechsler	Management	For	For

ISSUER NAME: Orthofix International
MEETING DATE: 06/15/2005

TICKER: OFIX SECURITY ID: N6748L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles W. Federico	Management	For	For
1.10	ElectDirector Stefan Widensohler	Management	For	For
1.2	ElectDirector James F. Gero	Management	For	For
1.3	ElectDirector Robert Gaines-Cooper	Management	For	For
1.4	ElectDirector Jerry C. Benjamin	Management	For	For
1.5	ElectDirector Peter J. Hewett	Management	For	For
1.6	ElectDirector Walter P. Von Wartburg	Management	For	For
1.7	ElectDirector Thomas J. Kester	Management	For	For
1.8	ElectDirector Kenneth R. Weisshaar	Management	For	For
1.9	ElectDirector Guy J. Jordan	Management	For	For
2	PROPOSAL TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION (ARTICLE 10 AND ARTICLE 11).	Management	For	For
3	PROPOSAL TO APPROVE BALANCE SHEET AND INCOME STATEMENT AT AND FOR THE YEAR ENDED DECEMBER 31, 2004.	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: OrthoLogic Corp.
MEETING DATE: 04/15/2005

TICKER: OLGC SECURITY ID: 68750J107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John M. Holliman III	Management	For	For
1.2	ElectDirector A.A. White, III Md Ph.D	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Oscient Pharmaceuticals Corp.
MEETING DATE: 05/25/2005

TICKER: OSCI SECURITY ID: 68812R105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David B. Singer	Management	For	For
1.10	ElectDirector John E. Voris	Management	For	For
1.2	ElectDirector Luke B. Evnin, Ph.D.	Management	For	For

1.3	ElectDirector Robert J. Hennessey	Management	For	For
1.4	ElectDirector Pamela J. Kirby, Ph.D.	Management	For	For
1.5	ElectDirector Gary Patou, M.D.	Management	For	For
1.6	ElectDirector Steven M. Rauscher	Management	For	For
1.7	ElectDirector William S. Reardon	Management	For	For
1.8	ElectDirector Norbert G. Riedel Ph.D.	Management	For	For
1.9	ElectDirector David K. Stone	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Oshkosh B
MEETING DATE: 05/03/2005

TICKER: -- SECURITY ID: 688222207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Shirley A. Dawe	Management	For	For
1.2	Elect Director Robert C. Siegel	Management	For	For

ISSUER NAME: OSI Pharmaceuticals, Inc.
MEETING DATE: 03/16/2005

TICKER: OSIP SECURITY ID: 671040103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert A. Ingram	Management	For	For
1.10	ElectDirector John P. White	Management	For	For
1.2	ElectDirector Colin Goddard, Ph.D.	Management	For	For
1.3	ElectDirector Michael G. Atieh	Management	For	For
1.4	ElectDirector G. Morgan Browne	Management	For	For
1.5	ElectDirector Daryl K. Granner, M.D.	Management	For	For
1.6	ElectDirector Walter M Lovenberg, Ph.D.	Management	For	For
1.7	ElectDirector Viren Mehta	Management	For	For
1.8	ElectDirector Herbert Pinedo, M.D., Ph.D.	Management	For	For
1.9	ElectDirector Sir Mark Richmond, Ph.D	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: OSI Systems, Inc.
MEETING DATE: 11/08/2004

TICKER: OSIS SECURITY ID: 671044105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Deepak Chopra	Management	For	For
1.2	ElectDirector Ajay Mehra	Management	For	For
1.3	ElectDirector Steven C. Good	Management	For	For
1.4	ElectDirector Meyer Luskin	Management	For	For
1.5	ElectDirector Chand R. Viswanathan	Management	For	For
2	Ratify Auditors	Management	For	For

3	Increase Authorized Common Stock	Management	For	For
4	Amend Stock Option Plan	Management	For	For

ISSUER NAME: Otter Tail Corporation
MEETING DATE: 04/11/2005

TICKER: OTTR SECURITY ID: 689648103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dennis R. Emmen	Management	For	For
1.2	ElectDirector Kenneth L. Nelson	Management	For	For
1.3	ElectDirector Nathan I. Partain	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Overland Storage, Inc.
MEETING DATE: 11/15/2004

TICKER: OVRL SECURITY ID: 690310107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Christopher Calisi	Management	For	For
1.2	ElectDirector Robert A. Degan	Management	For	For
1.3	ElectDirector Scott McClendon	Management	For	For
1.4	ElectDirector John Mutch	Management	For	For
1.5	ElectDirector Michael Norkus	Management	For	For
1.6	ElectDirector Peter Preuss	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Overnite Corp.
MEETING DATE: 04/28/2005

TICKER: OVNT SECURITY ID: 690322102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas N. Allen	Management	For	For
1.2	ElectDirector Thomas J. Donohue, Jr.	Management	For	For
1.3	ElectDirector Charles H. Foster, Jr.	Management	For	For
1.4	ElectDirector Patrick D. Hanley	Management	For	For
1.5	ElectDirector Michael D. Jordan	Management	For	For
1.6	ElectDirector Harold D. Marshall	Management	For	For
1.7	ElectDirector George J. Matkov, Jr.	Management	For	For
1.8	ElectDirector Leo H. Suggs	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Overstock.com, Inc.
MEETING DATE: 04/26/2005

TICKER: OSTK SECURITY ID: 690370101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	ElectDirector Allison H. Abraham	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: P.A.M. Transportation Services, Inc.

MEETING DATE: 05/26/2005

TICKER: PTSI SECURITY ID: 693149106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frederick P. Calderone	Management	For	For
1.2	ElectDirector Frank L. Conner	Management	For	For
1.3	ElectDirector Thomas H. Cooke	Management	For	For
1.4	ElectDirector Manuel J. Moroun	Management	For	For
1.5	ElectDirector Matthew T. Moroun	Management	For	For
1.6	ElectDirector Daniel C. Sullivan	Management	For	For
1.7	ElectDirector Robert W. Weaver	Management	For	For
1.8	ElectDirector Charles F. Wilkins	Management	For	For

ISSUER NAME: P.F. Chang

MEETING DATE: 05/06/2005

TICKER: PFCB SECURITY ID: 69333Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard L. Federico	Management	For	For
1.2	ElectDirector R. Michael Welborn	Management	For	For
1.3	ElectDirector James G. Shennan, Jr.	Management	For	For
1.4	ElectDirector F. Lane Cardwell, Jr.	Management	For	For
1.5	ElectDirector Kenneth J. Wessels	Management	For	For
1.6	ElectDirector M. Ann Rhoades	Management	For	For
1.7	ElectDirector Lesley H. Howe	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Paccar Inc.

MEETING DATE: 04/26/2005

TICKER: PCAR SECURITY ID: 693718108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John M. Fluke, Jr.	Management	For	For
1.2	Elect Director Stephen F. Page	Management	For	For
1.3	Elect Director Michael A. Tembreull	Management	For	For
2	Declassify the Board of Directors	Shareholder	Against	For
3	Amend Bylaws to Provide for Director Nominees to be Elected by Majority Vote	Shareholder	Against	For

ISSUER NAME: Pacer International, Inc.

MEETING DATE: 05/10/2005

TICKER: PACR SECURITY ID: 69373H106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Marc E. Becker	Management	For	For
1.2	ElectDirector Andrew C. Clarke	Management	For	For
1.3	ElectDirector Joshua J. Harris	Management	For	For

ISSUER NAME: Pacific Capital Bancorp
MEETING DATE: 05/24/2005

TICKER: PCBC SECURITY ID: 69404P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward E. Birch	Management	For	For
1.10	ElectDirector Richard A. Nightingale	Management	For	For
1.11	ElectDirector Kathy J. Odell	Management	For	For
1.12	ElectDirector William S. Thomas, Jr.	Management	For	For
1.2	ElectDirector Richard M. Davis	Management	For	For
1.3	ElectDirector Richard S. Hambleton, Jr.	Management	For	For
1.4	ElectDirector D. Vernon Horton	Management	For	For
1.5	ElectDirector Roger C. Knopf	Management	For	For
1.6	ElectDirector Robert W. Kummer, Jr.	Management	For	For
1.7	ElectDirector Clayton C. Larson	Management	For	For
1.8	ElectDirector John R. Mackall	Management	For	For
1.9	ElectDirector Gerald T. McCullough	Management	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Pacific Sunwear of California, Inc.
MEETING DATE: 05/18/2005

TICKER: PSUN SECURITY ID: 694873100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Greg H. Weaver	Management	For	For
1.2	Elect Director Julius Jensen III	Management	For	For
1.3	Elect Director Pearson C. Cummin, III	Management	For	For
1.4	Elect Director Michael Goldstein	Management	For	For
1.5	Elect Director Seth R. Johnson	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Packeteer, Inc.
MEETING DATE: 05/24/2005

TICKER: PKTR SECURITY ID: 695210104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven J. Campbell	Management	For	For
1.2	ElectDirector Craig W. Elliott	Management	For	For

1.3	ElectDirector Joseph A. Graziano	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Pain Therapeutics, Inc.

MEETING DATE: 05/26/2005

TICKER: PTIE SECURITY ID: 69562K100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector Robert Z. Gussin, Ph.D.	Management	For	Withhold
2	Ratify Auditors	Management	For	For

ISSUER NAME: Palm Harbor Homes, Inc.

MEETING DATE: 07/28/2004

TICKER: PHHM SECURITY ID: 696639103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Larry H. Keener	Management	For	For
1.2	ElectDirector Jerry D. Mallonee	Management	For	For
1.3	ElectDirector Frederick R. Meyer	Management	For	For
1.4	ElectDirector Lee Posey	Management	For	For
1.5	ElectDirector W.D. Rosenberg, Jr.	Management	For	For
1.6	ElectDirector A. Gary Shilling	Management	For	For
1.7	ElectDirector William R. Thomas	Management	For	For
1.8	ElectDirector John H. Wilson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Palm Inc

MEETING DATE: 09/30/2004

TICKER: PALM SECURITY ID: 69713P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gordon A. Campbell	Management	For	For
1.2	ElectDirector Donna L. Dubinsky	Management	For	For
1.3	ElectDirector Susan G. Swenson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: PalmSource, Inc.

MEETING DATE: 10/28/2004

TICKER: PSRC SECURITY ID: 697154102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Betsy Rafael	Management	For	For
1.2	ElectDirector Jean-Louis Gasse	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Palomar Medical Technologies, Inc.**MEETING DATE: 05/11/2005**

TICKER: PMTI SECURITY ID: 697529303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph P. Caruso	Management	For	For
1.2	ElectDirector Jeanne Cohane	Management	For	For
1.3	ElectDirector Nicholas P. Economou	Management	For	For
1.4	ElectDirector James G. Martin	Management	For	For
1.5	ElectDirector A. Neil Pappalardo	Management	For	For
1.6	ElectDirector Louis P. Valente	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Pamrapo Bancorp, Inc.**MEETING DATE: 04/27/2005**

TICKER: PBCI SECURITY ID: 697738102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel J. Massarelli	Management	For	For
1.2	ElectDirector Francis J. O'Donnell	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Pan American Silver Corp.**MEETING DATE: 04/28/2005**

TICKER: PAA. SECURITY ID: 697900108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ross J. Beaty	Management	For	For
1.2	ElectDirector Geoffrey A. Burns	Management	For	For
1.3	ElectDirector William A. Fleckenstein	Management	For	For
1.4	ElectDirector Michael Larson	Management	For	For
1.5	ElectDirector Michael J.J. Maloney	Management	For	For
1.6	ElectDirector Paul B. Sweeney	Management	For	For
1.7	ElectDirector John M. Willson	Management	For	For
1.8	ElectDirector John H. Wright	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Authorize Board to Fix Remuneration of the Auditors	Management	For	For
4	Amend Stock Option Plan	Management	For	Against
5	Amend Notice of Articles to remove the application of Pre-existing Company Provisions and Adopt new Articles	Management	For	Against

ISSUER NAME: PanAmSat Corp. (New)**MEETING DATE: 08/13/2004**

TICKER: -- SECURITY ID: 697933109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Merger Agreement	Management	For	For
2.1	ElectDirector Chase Carey	Management	For	For
2.10	ElectDirector Joseph R. Wright, Jr.	Management	For	For
2.2	ElectDirector Bruce B. Churchill	Management	For	For
2.3	ElectDirector Patrick J. Costello	Management	For	For
2.4	ElectDirector Patrick T. Doyle	Management	For	For
2.5	ElectDirector Eddy W. Hartenstein	Management	For	For
2.6	ElectDirector Dennis F. Hightower	Management	For	For
2.7	ElectDirector James M. Hoak	Management	For	For
2.8	ElectDirector Larry D. Hunter	Management	For	For
2.9	ElectDirector Stephen R. Kahn	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Panera Bread Company
MEETING DATE: 06/02/2005

TICKER: PNRA SECURITY ID: 69840W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ronald M. Shaich	Management	For	For
1.2	ElectDirector Fred K. Foulkes	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Papa John
MEETING DATE: 05/03/2005

TICKER: PZZA SECURITY ID: 698813102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Owsley Brown Frazier	Management	For	For
1.2	ElectDirector Wade S. Oney	Management	For	For
1.3	ElectDirector John H. Schnatter	Management	For	For
1.4	ElectDirector Nigel Travis	Management	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Paradyne Networks, Inc.
MEETING DATE: 05/11/2005

TICKER: PDYN SECURITY ID: 69911G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William R. Stensrud	Management	For	For
1.2	ElectDirector David F. Walker	Management	For	For

ISSUER NAME: Parallel Petroleum Corp.
MEETING DATE: 06/21/2005

TICKER: PLLL SECURITY ID: 699157103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas R. Cambridge	Management	For	For
1.2	ElectDirector Dewayne E. Chitwood	Management	For	For
1.3	ElectDirector Larry C. Oldham	Management	For	For
1.4	ElectDirector Martin B. Oring	Management	For	For
1.5	ElectDirector Ray M. Poage	Management	For	For
1.6	ElectDirector Jeffrey G. Shrader	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Parametric Technology Corp.
MEETING DATE: 03/10/2005

TICKER: PMTC SECURITY ID: 699173100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert N. Goldman	Management	For	For
1.2	ElectDirector C. Richard Harrison	Management	For	For
1.3	ElectDirector Joseph M. O'Donnell	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Reverse Stock Split	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: PAREXEL International Corp.
MEETING DATE: 12/16/2004

TICKER: PRXL SECURITY ID: 699462107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector A. Dana Callow, Jr.	Management	For	For
1.2	ElectDirector Josef H. Von Rickenbach	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Park-Ohio Holdings Corp.
MEETING DATE: 05/26/2005

TICKER: PKOH SECURITY ID: 700666100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward F. Crawford	Management	For	For
1.2	ElectDirector Kevin R. Greene	Management	For	For
1.3	ElectDirector Ronna Romney	Management	For	For

ISSUER NAME: Partners Trust Financial Group, Inc.
MEETING DATE: 04/27/2005

TICKER: PRTR SECURITY ID: 70213F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John A. Zawadzki	Management	For	For
1.2	ElectDirector Elizabeth B. Dugan	Management	For	For

1.3	ElectDirector Dwight E. Vicks, Jr.	Management	For	For
1.4	ElectDirector John R. Zapisek	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Party City Corp.

MEETING DATE: 11/11/2004

TICKER: PCTY SECURITY ID: 702145103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ralph D. Dillon	Management	For	For
1.2	ElectDirector L.R. Jalenak, Jr.	Management	For	For
1.3	ElectDirector Franklin R. Johnson	Management	For	For
1.4	ElectDirector Howard Levkowitz	Management	For	For
1.5	ElectDirector Nancy Pedot	Management	For	For
1.6	ElectDirector Walter J. Salmon	Management	For	For
1.7	ElectDirector Michael E. Tennenbaum	Management	For	For

ISSUER NAME: Pathmark Stores, Inc. (NEW)

MEETING DATE: 06/09/2005

TICKER: PTMK SECURITY ID: 70322A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Issuance of Shares with Warrants Attached without Preemptive Rights	Management	For	Against

ISSUER NAME: Patterson Cos Inc.

MEETING DATE: 09/13/2004

TICKER: PDCO SECURITY ID: 703395103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ellen A. Rudnick	Management	For	For
1.2	ElectDirector Peter L. Frechette	Management	For	For
1.3	ElectDirector David K. Beecken	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: PATTERSON-UTI ENERGY INC.

MEETING DATE: 06/15/2005

TICKER: PTEN SECURITY ID: 703481101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark S. Siegel	Management	For	For
1.2	ElectDirector Cloyce A. Talbott	Management	For	For
1.3	ElectDirector A. Glenn Patterson	Management	For	For
1.4	ElectDirector Kenneth N. Berns	Management	For	For
1.5	ElectDirector Robert C. Gist	Management	For	For

1.6	ElectDirector Curtis W. Huff	Management	For	For
1.7	ElectDirector Terry H. Hunt	Management	For	For
1.8	ElectDirector Kenneth R. Peak	Management	For	For
1.9	ElectDirector Nadine C. Smith	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Paychex, Inc.
MEETING DATE: 10/06/2004

TICKER: PAYX SECURITY ID: 704326107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector B. Thomas Golisano	Management	For	For
1.2	ElectDirector G. Thomas Clark	Management	For	For
1.3	ElectDirector David J. S. Flaschen	Management	For	For
1.4	ElectDirector Phillip Horsley	Management	For	For
1.5	ElectDirector Grant M. Inman	Management	For	For
1.6	ElectDirector J. Robert Sebo	Management	For	For
1.7	ElectDirector Joseph M. Tucci	Management	For	For

ISSUER NAME: PC Connection, Inc.
MEETING DATE: 06/09/2005

TICKER: PCCC SECURITY ID: 69318J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Patricia Gallup	Management	For	For
1.2	ElectDirector David Hall	Management	For	For
1.3	ElectDirector Bruce Barone	Management	For	For
1.4	ElectDirector Joseph Baute	Management	For	For
1.5	ElectDirector David Beffa-Negrini	Management	For	For
1.6	ElectDirector Donald Weatherson	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: PC Mall Inc
MEETING DATE: 08/24/2004

TICKER: MALL SECURITY ID: 69323K100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frank F. Khulusi	Management	For	For
1.2	ElectDirector Ronald B. Reck	Management	For	For
1.3	ElectDirector Mark C. Layton	Management	For	For
1.4	ElectDirector Thomas A. Maloof	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: PCTEL, Inc.
MEETING DATE: 06/07/2005

TICKER: PCTI SECURITY ID: 69325Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard D. Gitlin	Management	For	For
1.2	ElectDirector Giacomo Marini	Management	For	For
1.3	ElectDirector Martin H. Singer	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: PDF Solutions, Inc.
MEETING DATE: 05/26/2005

TICKER: PDFS SECURITY ID: 693282105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Donald L. Lucas	Management	For	For
1.2	ElectDirector B.J. Cassin	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: PDI, Inc.
MEETING DATE: 06/07/2005

TICKER: PDII SECURITY ID: 69329V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Larry Ellberger	Management	For	For
1.2	ElectDirector John Federspiel	Management	For	For
1.3	ElectDirector Jan Martens Vecsi	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: PEC Solutions, Inc.
MEETING DATE: 05/25/2005

TICKER: -- SECURITY ID: 705107100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alan H. Harbitter, Ph.D.	Management	For	For
1.2	ElectDirector Stuart R. Lloyd	Management	For	For
1.3	ElectDirector John W. Melchner	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Peet's Coffee & Tea Inc
MEETING DATE: 05/17/2005

TICKER: PEET SECURITY ID: 705560100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gordon A. Bowker	Management	For	For
1.2	ElectDirector H. William Jesse, Jr.	Management	For	For
1.3	ElectDirector Patrick J. O'Dea	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: Pegasus Solutions

MEETING DATE: 05/10/2005

TICKER: PEGS SECURITY ID: 705906105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert B. Collier	Management	For	For
1.2	ElectDirector Pamela H. Patsley	Management	For	For
1.3	ElectDirector Bruce W. Wolff	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Pegasystems Inc.

MEETING DATE: 06/02/2005

TICKER: PEGA SECURITY ID: 705573103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard H. Jones	Management	For	For
1.2	ElectDirector James P. O'Halloran	Management	For	For
2	Amend Articles/Bylaws/Charter General Matters	Management	For	For
3	Declassify the Board of Directors	Management	For	For
4	Amend Articles.Board-Related	Management	For	Against
5	Amend Articles.Board-Related	Management	For	Against
6	Amend Articles.Board-Related	Management	For	For
7	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	For
8	Amend Director & Officer Indemnification/Liability Provisions	Management	For	Against
9	Amend Articles/Bylaws/Charter General Matters	Management	For	Against
10	Amend Director & Officer Indemnification/Liability Provisions	Management	For	For
11	Amend Quorum Requirements	Management	For	For
12	Amend Articles/Bylaws/Charter -- Non-Routine	Management	For	Against
13	Adopt Supermajority Vote Requirement for Removal of Directors	Management	For	For
14	Amend Articles/Bylaws/Charter -- Non-Routine	Management	For	For
15	Ratify Auditors	Management	For	For

ISSUER NAME: Pemstar Inc.

MEETING DATE: 07/29/2004

TICKER: PMTR SECURITY ID: 706552106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bruce M. Jaffe	Management	For	For
1.2	ElectDirector Steven E. Snyder	Management	For	For

ISSUER NAME: Penn National Gaming, Inc.

MEETING DATE: 06/01/2005

TICKER: PENN SECURITY ID: 707569109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Peter M. Carlino	Management	For	Withhold
1.2	ElectDirector Harold Cramer	Management	For	Withhold

ISSUER NAME: PennFed Financial Services, Inc.

MEETING DATE: 10/27/2004

TICKER: PFSB SECURITY ID: 708167101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William C. Anderson	Management	For	For
1.2	ElectDirector Amadeu L. Carvalho	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: PennRock Financial Services Corp.

MEETING DATE: 05/31/2005

TICKER: -- SECURITY ID: 708352109

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

ISSUER NAME: Penns Woods Bancorp, Inc.

MEETING DATE: 04/27/2005

TICKER: PWOD SECURITY ID: 708430103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lynn S. Bowes	Management	For	For
1.2	ElectDirector H. Thomas Davis, Jr.	Management	For	For
1.3	ElectDirector Jay H. McCormick	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Penwest Pharmaceuticals Co.

MEETING DATE: 06/01/2005

TICKER: PPCO SECURITY ID: 709754105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Peter F. Drake	Management	For	For
1.2	ElectDirector Anne M. VanLent	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: People's Bank

MEETING DATE: 04/21/2005

TICKER: PBCT SECURITY ID: 710198102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Collin P. Baron	Management	For	For
1.2	ElectDirector Richard M. Hoyt	Management	For	For

1.3	ElectDirector John A. Klein	Management	For	For
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ISSUER NAME: Peoples Bancorp Inc.
MEETING DATE: 04/14/2005

TICKER: PEBO SECURITY ID: 709789101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark F. Bradley	Management	For	For
1.2	ElectDirector Frank L. Christy	Management	For	For
1.3	ElectDirector Theodore P. Sauber	Management	For	For
1.4	ElectDirector Joseph H. Wesel	Management	For	For

ISSUER NAME: Per-Se Technologies, Inc.
MEETING DATE: 05/18/2005

TICKER: PSTI SECURITY ID: 713569309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John W. Clay, Jr.	Management	For	For
1.2	ElectDirector John W. Danaher, M.D.	Management	For	For
1.3	ElectDirector Craig Macnab	Management	For	For
1.4	ElectDirector David E. McDowell	Management	For	For
1.5	ElectDirector Philip M. Pead	Management	For	For
1.6	ElectDirector C. Christopher Trower	Management	For	For
1.7	ElectDirector Jeffrey W. Ubben	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Peregrine Pharmaceuticals
MEETING DATE: 10/25/2004

TICKER: PPHM SECURITY ID: 713661106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carlton M. Johnson	Management	For	For
1.2	ElectDirector Steven W. King	Management	For	For
1.3	ElectDirector David H. Pohl	Management	For	For
1.4	ElectDirector Eric S. Swartz	Management	For	For
1.5	ElectDirector Thomas A. Waltz, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Performance Food Group Co.
MEETING DATE: 05/18/2005

TICKER: PFGC SECURITY ID: 713755106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John E. Stokely	Management	For	For
1.2	ElectDirector Fred C. Goad, Jr.	Management	For	For

ISSUER NAME: Performance Technologies, Inc.
MEETING DATE: 06/02/2005

TICKER: PTIX SECURITY ID: 71376K102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bernard Kozel	Management	For	For
1.2	ElectDirector Charles E. Maginness	Management	For	For
1.3	ElectDirector E. Mark Rajkowski	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Pericom Semiconductor Corp.
MEETING DATE: 12/15/2004

TICKER: PSEM SECURITY ID: 713831105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alex Chi-Ming Hui	Management	For	For
1.2	ElectDirector Chi-Hung (John) Hui, Ph.D.	Management	For	For
1.3	ElectDirector Hau L. Lee, Ph.D.	Management	For	For
1.4	ElectDirector Millard (Mel) Phelps	Management	For	For
1.5	ElectDirector Tay Thiam Song	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Perrigo Co.
MEETING DATE: 10/29/2004

TICKER: PRGO SECURITY ID: 714290103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Laurie Brlas	Management	For	For
1.2	ElectDirector Larry D. Fredricks	Management	For	For
1.3	ElectDirector Michael J. Jandernoa	Management	For	For
2	Approve Increase in Size of Board	Management	For	For

ISSUER NAME: Perrigo Co.
MEETING DATE: 03/15/2005

TICKER: PRGO SECURITY ID: 714290103

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

ISSUER NAME: Perry Ellis International, Inc.
MEETING DATE: 06/07/2005

TICKER: PERY SECURITY ID: 288853104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ronald L. Buch	Management	For	For
1.2	ElectDirector Salomon Hanono	Management	For	For

2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Pervasive Software Inc.

MEETING DATE: 11/02/2004

TICKER: PVSW SECURITY ID: 715710109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David R. Bradford	Management	For	For
1.2	ElectDirector David Sikora	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: PetMed Express, Inc.

MEETING DATE: 08/06/2004

TICKER: PETS SECURITY ID: 716382106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Menderes Akdag	Management	For	For
1.2	ElectDirector Frank J. Formica	Management	For	For
1.3	ElectDirector Gian Fulgoni	Management	For	For
1.4	ElectDirector Ronald J. Korn	Management	For	For
1.5	ElectDirector Marc A. Puleo, M.D.	Management	For	For
1.6	ElectDirector Robert C. Schweitzer	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Petroleum Development Corp.

MEETING DATE: 06/10/2005

TICKER: PETD SECURITY ID: 716578109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jeffrey C. Swoveland	Management	For	For
1.2	ElectDirector David C. Parke	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Restricted Stock Plan	Management	For	For

ISSUER NAME: Petroquest Energy, Inc.

MEETING DATE: 05/12/2005

TICKER: PQUE SECURITY ID: 716748108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles T. Goodson	Management	For	For
1.2	ElectDirector William W. Rucks, IV	Management	For	For
1.3	ElectDirector Michael O. Aldridge	Management	For	For
1.4	ElectDirector E. Wayne Nordberg	Management	For	For
1.5	ElectDirector Michael L. Finch	Management	For	For
1.6	ElectDirector W.J. Gordon, III	Management	For	For

1.7	ElectDirector Charles F. Mitchell, II, M.D.	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: PETSMART
MEETING DATE: 06/23/2005

TICKER: PETM SECURITY ID: 716768106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector L.A. Del Santo	Management	For	For
1.2	ElectDirector P.L. Francis	Management	For	For
1.3	ElectDirector G.P. Josefowicz	Management	For	For
1.4	ElectDirector R.K. Lochridge	Management	For	For
1.5	ElectDirector A.I. Khalifa	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Pharmaceutical Product Development, Inc.
MEETING DATE: 05/18/2005

TICKER: PPDI SECURITY ID: 717124101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stuart Bondurant, M.D.	Management	For	For
1.2	ElectDirector Frederick Frank	Management	For	For
1.3	ElectDirector Terry Magnuson, Ph.D.	Management	For	For
1.4	ElectDirector Fredric N. Eshelman	Management	For	For
1.5	ElectDirector General David L. Grange	Management	For	For
1.6	ElectDirector Ernest Mario, Ph.D.	Management	For	For
1.7	ElectDirector Marye Anne Fox, Ph.D.	Management	For	For
1.8	ElectDirector Catherine M. Klema	Management	For	For
1.9	ElectDirector John A. McNeill, Jr.	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: Pharmacopeia Drug Discovery, Inc
MEETING DATE: 05/05/2005

TICKER: PCOP SECURITY ID: 7171EP101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director F. Baldino, Jr., Ph.D.	Management	For	For
1.2	Elect Director Leslie J. Browne, Ph.D.	Management	For	For
1.3	Elect Director Gary E. Costley, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Pharmacyclics, Inc.
MEETING DATE: 12/17/2004

TICKER: PCYC SECURITY ID: 716933106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Miles R. Gilburne	Management	For	For
1.2	ElectDirector Loretta M. Itri, M.D.	Management	For	For
1.3	ElectDirector Richard M. Levy, Ph.D.	Management	For	For
1.4	ElectDirector Richard A. Miller, M.D.	Management	For	For
1.5	ElectDirector William R. Rohn	Management	For	For
1.6	ElectDirector Craig C. Taylor	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Pharmion Corp
MEETING DATE: 06/01/2005

TICKER: PHRM. SECURITY ID: 71715B409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Patrick J. Mahaffy	Management	For	For
1.2	ElectDirector James Blair	Management	For	For
1.3	ElectDirector Cam L. Garner	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Non-Employee Director Stock Option Plan	Management	For	Against

ISSUER NAME: Phase Forward Inc
MEETING DATE: 05/12/2005

TICKER: PFWD SECURITY ID: 71721R406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert K Weiler	Management	For	For
1.2	ElectDirector Paul A. Bleicher	Management	For	For
1.3	ElectDirector Axel Bichara	Management	For	For
1.4	ElectDirector Franklyn A. Caine	Management	For	For
1.5	ElectDirector James I. Cash, Jr.	Management	For	For
1.6	ElectDirector Richard A. D'Amore	Management	For	For
1.7	ElectDirector Peter Barton Hutt	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Philadelphia Consolidated Holding Corp.
MEETING DATE: 04/28/2005

TICKER: PHLX SECURITY ID: 717528103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Cascio	Management	For	For
1.2	Elect Director Elizabeth H. Gemmill	Management	For	For
1.3	Elect Director James J. Maguire	Management	For	For
1.4	Elect Director James J. Maguire, Jr.	Management	For	For
1.5	Elect Director Margaret M. Mattix	Management	For	For
1.6	Elect Director Michael J. Morris	Management	For	For

1.7	Elect Director Donald A. Pizer	Management	For	For
1.8	Elect Director Dirk A. Stuurop	Management	For	For
1.9	Elect Director Sean S. Sweeney	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Phoenix Technologies Ltd.

MEETING DATE: 02/07/2005

TICKER: PTEC SECURITY ID: 719153108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Albert E. Sisto	Management	For	For
1.2	ElectDirector Edmund P. Jensen	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Photon Dynamics, Inc.

MEETING DATE: 03/07/2005

TICKER: PHTNE SECURITY ID: 719364101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Malcolm J. Thompson	Management	For	For
1.2	ElectDirector E. Floyd Kvamme	Management	For	For
1.3	ElectDirector Terry H. Carlitz	Management	For	For
1.4	ElectDirector Curtis S. Wozniak	Management	For	For
1.5	ElectDirector Nicholas E. Brathwaite	Management	For	For
1.6	ElectDirector Michael J. Kim	Management	For	For
1.7	ElectDirector Jeffrey A. Hawthorne	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Approve Non-Employee Director Stock Option Plan	Management	For	Against
5	Ratify Auditors	Management	For	For

ISSUER NAME: Photronics, Inc.

MEETING DATE: 03/22/2005

TICKER: PLAB SECURITY ID: 719405102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Walter M. Fiederowicz	Management	For	For
1.2	ElectDirector Joseph A. Fiorita, Jr.	Management	For	For
1.3	ElectDirector C.S. Macricostas	Management	For	For
1.4	ElectDirector George Macricostas	Management	For	For
1.5	ElectDirector Willem D. Maris	Management	For	For
1.6	ElectDirector Mitchell G. Tyson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: PICO Holdings, Inc.
MEETING DATE: 07/15/2004

TICKER: PICO SECURITY ID: 693366205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert R. Broadbent	Management	For	For
1.2	ElectDirector Carlos C. Campbell	Management	For	For

ISSUER NAME: Pinnacle Airlines Corp.
MEETING DATE: 05/12/2005

TICKER: PNCL SECURITY ID: 723443107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James E. McGehee, Jr.	Management	For	For
1.2	ElectDirector Philip H. Trenary	Management	For	For
1.3	ElectDirector Robert A. Peiser	Management	For	For

ISSUER NAME: Pinnacle Financial Partners, Inc
MEETING DATE: 04/19/2005

TICKER: PNFP SECURITY ID: 72346Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John E. Maupin, Jr. D.D.S.	Management	For	For
1.2	ElectDirector Robert A. McCabe, Jr.	Management	For	For
1.3	ElectDirector Linda E. Rebrovick	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Pinnacle Systems, Inc.
MEETING DATE: 10/27/2004

TICKER: PCLE SECURITY ID: 723481107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector L. Gregory Ballard	Management	For	For
1.2	ElectDirector Ajay Chopra	Management	For	For
1.3	ElectDirector Teresa Dial	Management	For	For
1.4	ElectDirector Robert J. Finocchio, Jr.	Management	For	For
1.5	ElectDirector Patti S. Hart	Management	For	For
1.6	ElectDirector L. William Krause	Management	For	For
1.7	ElectDirector John C. Lewis	Management	For	For
1.8	ElectDirector Harry Motro	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Amend Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Pixar, Inc.
MEETING DATE: 08/20/2004

TICKER: PIXR SECURITY ID: 725811103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steve Jobs	Management	For	For
1.2	ElectDirector Edwin E. Catmull	Management	For	For
1.3	ElectDirector Skip M. Brittenham	Management	For	For
1.4	ElectDirector Susan L. Decker	Management	For	For
1.5	ElectDirector Joseph A. Graziano	Management	For	For
1.6	ElectDirector Lawrence B. Levy	Management	For	For
1.7	ElectDirector Joe Roth	Management	For	For
1.8	ElectDirector Larry W. Sonsini	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Pixelworks, Inc.
MEETING DATE: 05/24/2005

TICKER: PXLW SECURITY ID: 72581M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Allen H. Alley	Management	For	For
1.2	ElectDirector Mark Christensen	Management	For	For
1.3	ElectDirector C. Scott Gibson	Management	For	For
1.4	ElectDirector Frank Gill	Management	For	For
1.5	ElectDirector Bruce Walicek	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Amend Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: PLACER SIERRA BANCSHARES
MEETING DATE: 05/31/2005

TICKER: PLSB SECURITY ID: 726079106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ronald W. Bachli	Management	For	For
1.2	ElectDirector Christi Black	Management	For	For
1.3	ElectDirector Robert J. Kushner	Management	For	For
1.4	ElectDirector Larry D. Mitchell	Management	For	For
1.5	ElectDirector Dwayne A. Shackelford	Management	For	For
1.6	ElectDirector William J. Slaton	Management	For	For
1.7	ElectDirector Robert H. Smiley	Management	For	For
1.8	ElectDirector Sandra R. Smoley	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Planar Systems, Inc.
MEETING DATE: 02/03/2005

TICKER: PLNR SECURITY ID: 726900103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carl W. Neun	Management	For	For
1.2	ElectDirector Gregory H. Turnbull	Management	For	For
1.3	ElectDirector Steven E. Wynne	Management	For	For
2	Approve Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Planetout Inc.
MEETING DATE: 06/15/2005

TICKER: -- SECURITY ID: 727058109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert W. King	Management	For	For
1.2	ElectDirector Allen Morgan	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Plato Learning, Inc.
MEETING DATE: 03/03/2005

TICKER: TUTR SECURITY ID: 72764Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph E. Duffy	Management	For	For
1.2	ElectDirector Thomas G. Hudson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Plexus Corp.
MEETING DATE: 02/09/2005

TICKER: PLXS SECURITY ID: 729132100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ralf R. Boer	Management	For	For
1.2	ElectDirector Stephen P. Cortinovis	Management	For	For
1.3	ElectDirector David J. Drury	Management	For	For
1.4	ElectDirector Dean A. Foate	Management	For	For
1.5	ElectDirector John L. Nussbaum	Management	For	For
1.6	ElectDirector Thomas J. Prosser	Management	For	For
1.7	ElectDirector Charles M. Strother	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Approve Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Plug Power, Inc.
MEETING DATE: 05/18/2005

TICKER: PLUG SECURITY ID: 72919P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard R. Stewart	Management	For	For
1.2	ElectDirector Larry G. Garberding	Management	For	For
1.3	ElectDirector John M. Shalikashvili	Management	For	For

ISSUER NAME: PlumTree Software, Inc.
MEETING DATE: 05/20/2005

TICKER: PLUM SECURITY ID: 72940Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John Kunze	Management	For	For
1.2	ElectDirector Bernard Whitney	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: PLX Technology, Inc.
MEETING DATE: 05/25/2005

TICKER: PLXT SECURITY ID: 693417107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael J. Salameh	Management	For	For
1.2	ElectDirector D. James Guzy	Management	For	For
1.3	ElectDirector John H. Hart	Management	For	For
1.4	ElectDirector Robert H. Smith	Management	For	For
1.5	ElectDirector Thomas Riordan	Management	For	For
1.6	ElectDirector Patrick Verderico	Management	For	For

ISSUER NAME: PMA Capital Corp.
MEETING DATE: 05/05/2005

TICKER: PMACA SECURITY ID: 693419202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter S. Burgess	Management	For	For
1.2	ElectDirector James C. Hellauer	Management	For	For
1.3	ElectDirector Roderic H. Ross	Management	For	For
1.4	ElectDirector Charles T. Freeman	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: PMC-Sierra, Inc.
MEETING DATE: 05/25/2005

TICKER: PMCS SECURITY ID: 69344F106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert Bailey	Management	For	For
1.2	Elect Director Richard Belluzo	Management	For	For
1.3	Elect Director James Diller, Sr	Management	For	For
1.4	Elect Director Jonathan Judge	Management	For	For

1.5	Elect Director William Kurtz	Management	For	For
1.6	Elect Director Frank Marshall	Management	For	For
1.7	Elect Director Lewis Wilks	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Polycom, Inc.

MEETING DATE: 05/25/2005

TICKER: PLCM SECURITY ID: 73172K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert C. Hagerty	Management	For	For
1.2	ElectDirector Michael R. Kourey	Management	For	For
1.3	ElectDirector Betsy S. Atkins	Management	For	For
1.4	ElectDirector John Seely Brown	Management	For	For
1.5	ElectDirector Durk I. Jager	Management	For	For
1.6	ElectDirector John A. Kelley, Jr.	Management	For	For
1.7	ElectDirector Stanley J. Meresman	Management	For	For
1.8	ElectDirector Kevin T. Parker	Management	For	For
1.9	ElectDirector Thomas G. Stemberg	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Polymedica Corp.

MEETING DATE: 09/17/2004

TICKER: PLMD SECURITY ID: 731738100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frank W. Logerfo, M.D.	Management	For	For
1.2	ElectDirector Marcia J. Hooper	Management	For	For
1.3	ElectDirector Edward A. Burkhardt	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Pomeroy Computer Resources, Inc.

MEETING DATE: 06/16/2005

TICKER: PMRY SECURITY ID: 731822102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David B. Pomeroy, li	Management	For	For
1.10	ElectDirector David G. Boucher	Management	For	For
1.2	ElectDirector James H. Smith, III	Management	For	For
1.3	ElectDirector Michael E. Rohrkemper	Management	For	For
1.4	ElectDirector Stephen E. Pomeroy	Management	For	For
1.5	ElectDirector William H. Lomicka	Management	For	For
1.6	ElectDirector Vincent D. Rinaldi	Management	For	For

1.7	ElectDirector Debra E. Tibey	Management	For	For
1.8	ElectDirector Edward E. Faber	Management	For	For
1.9	ElectDirector Kenneth R. Waters	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against

ISSUER NAME: Popular Inc.

MEETING DATE: 04/27/2005

TICKER: BPOP SECURITY ID: 733174106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Maria Luisa Ferre	Management	For	For
1.2	ElectDirector Frederic V. Salerno	Management	For	For
1.3	ElectDirector William J. Teuber Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Portal Software, Inc.

MEETING DATE: 01/26/2005

TICKER: PRSF SECURITY ID: 736126301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard A. Moran	Management	For	For
1.2	ElectDirector Karen Riley	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: PORTALPLAYER INC

MEETING DATE: 06/10/2005

TICKER: PLAY SECURITY ID: 736187204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard L. Sanquini	Management	For	For
1.2	ElectDirector Gary Johnson	Management	For	For
1.3	ElectDirector Henry T. DeNero	Management	For	For
1.4	ElectDirector T. Raj Singh	Management	For	For
1.5	ElectDirector Shahan D. Soghikian	Management	For	For
1.6	ElectDirector Thomas Spiegel	Management	For	For
1.7	ElectDirector James L. Whims	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Portfolio Recovery Associates, Inc.

MEETING DATE: 05/11/2005

TICKER: PRAA SECURITY ID: 73640Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Voss	Management	For	For
1.2	Elect Director Scott Tabakin	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Possis Medical, Inc.
MEETING DATE: 12/08/2004

TICKER: POSS SECURITY ID: 737407106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert G. Dutcher	Management	For	For
1.2	ElectDirector Mary K. Brainerd	Management	For	For
1.3	ElectDirector Seymour J. Mansfield	Management	For	For
1.4	ElectDirector William C. Mattison, Jr	Management	For	For
1.5	ElectDirector Whitney A. McFarlin	Management	For	For
1.6	ElectDirector Donald C. Wegmiller	Management	For	For
1.7	ElectDirector Rodney A. Young	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Powell Industries, Inc.
MEETING DATE: 04/15/2005

TICKER: POWL SECURITY ID: 739128106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eugene L. Butler	Management	For	For
1.2	ElectDirector Ronald J. Wolny	Management	For	For
2	Approve Non-Employee Director Restricted Stock Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Other Business	Management	For	Against

ISSUER NAME: Power Integrations, Inc.
MEETING DATE: 06/03/2005

TICKER: POWI SECURITY ID: 739276103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Balu Balakrishnan	Management	For	For
1.2	ElectDirector Nicholas E. Braithwaite	Management	For	For
1.3	ElectDirector E. Floyd Kvamme	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Power-One, Inc.
MEETING DATE: 05/03/2005

TICKER: PWER SECURITY ID: 739308104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Declassify the Board of Directors	Management	For	For
2.1	Elect Director Kendall R. Bishop	Management	For	For
2.2	Elect Director Hanspeter Brandli	Management	For	For
2.3	Elect Director Kendall R. Bishop	Management	For	For
2.4	Elect Director Hanspeter Brandli	Management	For	For
2.5	Elect Director Steven J. Goldman	Management	For	For
2.6	Elect Director Jon E.M. Jacoby	Management	For	For

2.7	Elect Director Mark Melliar-Smith	Management	For	For
2.8	Elect Director Jay Walters	Management	For	For
2.9	Elect Director Gayla J. Delly	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Powerwave Technologies, Inc.

MEETING DATE: 07/21/2004

TICKER: PWAV SECURITY ID: 739363109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel A. Artusi	Management	For	For
1.2	ElectDirector John L. Clendenin	Management	For	For
1.3	ElectDirector Bruce C. Edwards	Management	For	For
1.4	ElectDirector David L. George	Management	For	For
1.5	ElectDirector Eugene L. Goda	Management	For	For
1.6	ElectDirector Mikael R. Gottschlich	Management	For	For
1.7	ElectDirector Carl W. Neun	Management	For	For
1.8	ElectDirector Andrew J. Sukawaty	Management	For	For
1.9	ElectDirector Dag J. Tigerschild	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: POZEN Inc.

MEETING DATE: 05/17/2005

TICKER: POZN SECURITY ID: 73941U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Arthur S. Kirsch	Management	For	Withhold
1.2	ElectDirector Kenneth B. Lee, Jr.	Management	For	Withhold
1.3	ElectDirector Bruce A. Tomason	Management	For	Withhold
2	Ratify Auditors	Management	For	For

ISSUER NAME: PRA International Inc

MEETING DATE: 06/21/2005

TICKER: PRAI SECURITY ID: 69353C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Patrick K. Donnelly	Management	For	For
1.2	ElectDirector Robert J. Weltman	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Praecis Pharmaceuticals, Inc.

MEETING DATE: 05/12/2005

TICKER: PRCS SECURITY ID: 739421105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Malcolm L. Geffer, Ph.D.	Management	For	For
1.2	ElectDirector Kevin F. McLaughlin	Management	For	For

1.3	ElectDirector G. Leonard Baker, Jr.	Management	For	For
1.4	ElectDirector Garen G. Bohlin	Management	For	For
1.5	ElectDirector Henry F. McCance	Management	For	For
1.6	ElectDirector Leonard E. Post, Ph.D.	Management	For	For
1.7	ElectDirector David B. Sharrock	Management	For	For
1.8	ElectDirector Patrick J. Zenner	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Preferred Bank
MEETING DATE: 06/22/2005

TICKER: PFBC SECURITY ID: 740367107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Li Yu	Management	For	For
1.2	ElectDirector Gary S. Nunnelly	Management	For	For
1.3	ElectDirector Frank T. Lin	Management	For	For
1.4	ElectDirector Ambassador Jason Yuan	Management	For	For
1.5	ElectDirector Clark Hsu	Management	For	For
1.6	ElectDirector Chih-Wei Wu	Management	For	For
1.7	ElectDirector William C.Y. Cheng	Management	For	For
1.8	ElectDirector J. Richard Belliston	Management	For	For
1.9	ElectDirector Dr. Albert Yu	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Preformed Line Products Co.
MEETING DATE: 04/25/2005

TICKER: PLPC SECURITY ID: 740444104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	ElectDirector Glenn E. Corlett	Management	For	For
2.2	ElectDirector Frank B. Carr	Management	For	For
2.3	ElectDirector Robert G. Ruhlman	Management	For	For
2.4	ElectDirector Barbara P. Ruhlman	Management	For	For
2.5	ElectDirector John P. O'Brien	Management	For	For

ISSUER NAME: PremierWest Bancorp
MEETING DATE: 05/25/2005

TICKER: PRWT SECURITY ID: 740921101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John L. Anhorn	Management	For	For
1.10	ElectDirector Brian Pargeter	Management	For	For
1.2	ElectDirector Richard R. Hieb	Management	For	For
1.3	ElectDirector John A. Duke	Management	For	For
1.4	ElectDirector Patrick G. Huycke	Management	For	For

1.5	ElectDirector Thomas Becker	Management	For	For
1.6	ElectDirector Dennis N. Hoffbuhr	Management	For	For
1.7	ElectDirector James L. Patterson	Management	For	For
1.8	ElectDirector Rickar D. Watkins	Management	For	For
1.9	ElectDirector John B. Dickerson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Presidential Life Corp.
MEETING DATE: 05/18/2005

TICKER: PLFE SECURITY ID: 740884101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald Barnes	Management	For	For
1.2	Elect Director Richard A. Giesser	Management	For	For
1.3	Elect Director Jeffrey Keil	Management	For	For
1.4	Elect Director Herbert Kurz	Management	For	For
1.5	Elect Director P. Frederick Pape, Jr.	Management	For	For
1.6	Elect Director Lawrence Read	Management	For	For
1.7	Elect Director Lawrence Rivkin	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Presstek, Inc.
MEETING DATE: 06/07/2005

TICKER: PRST SECURITY ID: 741113104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward J. Marino	Management	For	For
1.2	ElectDirector John W. Dreyer	Management	For	For
1.3	ElectDirector Daniel S. Ebenstein	Management	For	For
1.4	ElectDirector Dr. Lawrence Howard	Management	For	For
1.5	ElectDirector Michael D. Moffitt	Management	For	For
1.6	ElectDirector Steven N. Rappaport	Management	For	For
1.7	ElectDirector Donald C. Waite, III	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: PRG-Schultz International, Inc.
MEETING DATE: 05/03/2005

TICKER: PRGX SECURITY ID: 69357C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirectorDavid A. Cole	Management	For	For
1.2	ElectDirectorThomas S. Robertson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Price Legacy Corp.
MEETING DATE: 12/20/2004

TICKER: -- SECURITY ID: 74144P502

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jack McGrory	Management	For	For
1.2	ElectDirector Giles H. Bateman	Management	For	For
1.3	ElectDirector Murray Galinson	Management	For	For
1.4	ElectDirector Charles L. Goldberg	Management	For	For
1.5	ElectDirector Robert N. Goodman	Management	For	For
1.6	ElectDirector Jacklyn Horton	Management	For	For
1.7	ElectDirector Keene Wolcott	Management	For	For
2	Approve Merger Agreement	Management	For	For

ISSUER NAME: Priceline.Com, Inc.
MEETING DATE: 01/24/2005

TICKER: PCLN SECURITY ID: 741503403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Priceline.Com, Inc.
MEETING DATE: 06/01/2005

TICKER: PCLN SECURITY ID: 741503403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jeffery H. Boyd	Management	For	For
1.2	ElectDirector Ralph M. Bahna	Management	For	For
1.3	ElectDirector Howard W. Barker, Jr.	Management	For	For
1.4	ElectDirector Jeffrey E. Epstein	Management	For	For
1.5	ElectDirector James M. Guyette	Management	For	For
1.6	ElectDirector Dominic Kai Ming Lai	Management	For	For
1.7	ElectDirector Nancy B. Peretsman	Management	For	For
1.8	ElectDirector Craig W. Rydin	Management	For	For
1.9	ElectDirector Ian F. Wade	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Primus Telecommunications Group, Inc.
MEETING DATE: 06/14/2005

TICKER: PRTL SECURITY ID: 741929103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector K. Paul Singh	Management	For	For
1.2	ElectDirector John F. DePodesta	Management	For	For
1.3	ElectDirector Paul G. Pizzani	Management	For	For
2	Adopt ILO-based Code of Conduct	Shareholder	Against	Abstain
3	Other Business	Management	For	Against

ISSUER NAME: PRINCETON REVIEW INC
MEETING DATE: 06/09/2005

TICKER: REVU SECURITY ID: 742352107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert E. Evanson	Management	For	For
1.2	ElectDirector John S. Katzman	Management	For	For
1.3	ElectDirector John C. Reid	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Priority Healthcare Corp.
MEETING DATE: 05/16/2005

TICKER: PHCC SECURITY ID: 74264T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert L. Myers	Management	For	For
1.2	ElectDirector Richard W. Roberson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: PrivateBancorp, Inc.
MEETING DATE: 04/28/2005

TICKER: PVTB SECURITY ID: 742962103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William A. Castellano	Management	For	For
1.2	ElectDirector Patrick F. Daly	Management	For	For
1.3	ElectDirector Ralph B. Mandell	Management	For	For
1.4	ElectDirector Cheryl Mayberry McKissack	Management	For	For
1.5	ElectDirector Edward W. Rabin, Jr.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Progenics Pharmaceuticals, Inc
MEETING DATE: 05/10/2005

TICKER: PGNX SECURITY ID: 743187106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kurt W. Briner	Management	For	For
1.2	ElectDirector Paul F. Jacobson	Management	For	For
1.3	ElectDirector Charles A. Baker	Management	For	For
1.4	ElectDirector Mark F. Dalton	Management	For	For
1.5	ElectDirector Stephen P. Goff, Ph.D.	Management	For	For
1.6	ElectDirector Paul J. Maddon, M.D., Ph.D.	Management	For	For
1.7	ElectDirector David A. Scheinberg, M.D., Ph.D.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

ISSUER NAME: Progress Software Corp.
MEETING DATE: 04/21/2005

TICKER: PRGS SECURITY ID: 743312100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	ElectDirector Joseph W. Alsop	Management	For	For
2.2	ElectDirector Larry R. Harris	Management	For	For
2.3	ElectDirector Roger J. Heinen, Jr.	Management	For	For
2.4	ElectDirector Michael L. Mark	Management	For	For
2.5	ElectDirector Scott A. McGregor	Management	For	For
2.6	ElectDirector Amram Rasiel	Management	For	For

ISSUER NAME: Prosperity Bancshares, Inc.
MEETING DATE: 02/23/2005

TICKER: PRSP SECURITY ID: 743606105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Prosperity Bancshares, Inc.
MEETING DATE: 04/19/2005

TICKER: PRSP SECURITY ID: 743606105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William H. Fagan, M.D.	Management	For	For
1.2	ElectDirector D. Michael Hunter	Management	For	For
1.3	ElectDirector Perry Mueller, Jr, D.D.S.	Management	For	For
1.4	ElectDirector Harrison Stafford II	Management	For	For
1.5	ElectDirector S. Reed Morian	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Protein Design Labs, Inc.
MEETING DATE: 06/08/2005

TICKER: PDLI SECURITY ID: 74369L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jon S. Saxe, Esq.	Management	For	For
1.2	ElectDirector L. Patrick Gage, Ph.D.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	For
4	Change Company Name	Management	For	For
5	Ratify Auditors	Management	For	For
6	Adjourn Meeting	Management	For	Against

ISSUER NAME: Provide Commerce, Inc.
MEETING DATE: 11/18/2004

TICKER: PRVD SECURITY ID: 74373W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joel T. Citron	Management	For	For
1.2	ElectDirector David E.R. Dangoor	Management	For	For
1.3	ElectDirector Joseph P. Kennedy	Management	For	For
1.4	ElectDirector Arthur B. Laffer	Management	For	For
1.5	ElectDirector Peter J. Mclaughlin	Management	For	For
1.6	ElectDirector James M. Mayers	Management	For	For
1.7	ElectDirector Jordanna Schutz	Management	For	For
1.8	ElectDirector Marilyn R. Seymann	Management	For	For
1.9	ElectDirector William Strauss	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Provident Bankshares Corp.
MEETING DATE: 05/18/2005

TICKER: PBKS SECURITY ID: 743859100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas S. Bozzuto	Management	For	For
1.2	ElectDirector Charles W. Cole, Jr.	Management	For	For
1.3	ElectDirector Barbara B. Lucas	Management	For	For
1.4	ElectDirector Francis G. Riggs	Management	For	For
1.5	ElectDirector Enos K. Fry	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Provident Financial Holdings, Inc.
MEETING DATE: 11/18/2004

TICKER: PROV SECURITY ID: 743868101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph P. Barr	Management	For	For
1.2	ElectDirector Bruce H. Bennett	Management	For	For
1.3	ElectDirector Debbie H. Guthrie	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: PROVIDENT NEW YORK BANCORP
MEETING DATE: 02/24/2005

TICKER: PBNY SECURITY ID: 74383A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dennis L. Coyle	Management	For	For
1.2	ElectDirector Victoria Kossover	Management	For	For
1.3	ElectDirector Burt Steinberg	Management	For	For
1.4	ElectDirector George Strayton	Management	For	For

2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Proxim Corp
MEETING DATE: 10/21/2004

TICKER: PROXQ SECURITY ID: 744283102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Company Specific-Equity-Related	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3.1	ElectDirector Franco Plastina	Management	For	For
3.2	ElectDirector Michael P. Ressler	Management	For	For
3.3	ElectDirector Kenneth E. Westrick	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Proxim Corp
MEETING DATE: 05/16/2005

TICKER: PROXQ SECURITY ID: 744283201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lorenzo A. Bettino	Management	For	For
1.2	ElectDirector Steven D. Brooks	Management	For	For
1.3	ElectDirector Merle L. Gilmore	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Exchange Program	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: PSS World Medical, Inc.
MEETING DATE: 08/19/2004

TICKER: PSSI SECURITY ID: 69366A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Melvin L. Heckman	Management	For	For
1.2	Elect Director Delores P. Kesler	Management	For	For
1.3	Elect Director David A. Smith	Management	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For

ISSUER NAME: Psychiatric Solutions, Inc.
MEETING DATE: 05/17/2005

TICKER: PSYS SECURITY ID: 74439H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joey A. Jacobs	Management	For	For
1.2	Elect Director William M. Petrie, M.D.	Management	For	For
1.3	Elect Director Edward K. Wissing	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

3	Amend Non-Employee Director Stock Option Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: PVF Capital Corp.

MEETING DATE: 10/18/2004

TICKER: PVFC SECURITY ID: 693654105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert K. Healey	Management	For	For
1.2	ElectDirector Stuart D. Neidus	Management	For	For
1.3	ElectDirector C. Keith Swaney	Management	For	For
1.4	ElectDirector Gerald A. Fallon	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: QAD, Inc.

MEETING DATE: 06/21/2005

TICKER: QADI SECURITY ID: 74727D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Karl F. Lopker	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: QC HLDGS INC

MEETING DATE: 06/07/2005

TICKER: QCCO SECURITY ID: 74729T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Don Early	Management	For	For
1.2	ElectDirector Mary Lou Andersen	Management	For	For
1.3	ElectDirector Richard B. Chalker	Management	For	For
1.4	ElectDirector Gerald F. Lamberti	Management	For	For
1.5	ElectDirector Francis P. Lemery	Management	For	For
1.6	ElectDirector Mary V. Powell	Management	For	For

ISSUER NAME: Qiagen N.V.

MEETING DATE: 06/14/2005

TICKER: QGEN SECURITY ID: N72482107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2004 (FISCAL YEAR 2004).	Management	For	None
2	PROPOSAL TO APPROVE THE PERFORMANCE OF THE MANAGING BOARD DURING FISCAL YEAR 2004, INCLUDING A DISCHARGE FROM LIABILITY.	Management	For	None
3	PROPOSAL TO APPROVE THE PERFORMANCE OF THE SUPERVISORY BOARD DURING FISCAL YEAR 2004, INCLUDING A DISCHARGE FROM LIABILITY.	Management	For	None

4	PROPOSAL TO REAPPOINT DR. METIN COLPAN, DR. HEINRICH HORNEF, MR. ERIK HORNNAEISS, PROF. DR. MANFRED KAROBATH, PROF. DR. DETLEV H. RIESNER, MR. JOCHEN WALTER AND DR. FRANZ A. WIRTZ AS SUPERVISORY DIRECTORS OF THE COMPANY.	Management	For	None
5	PROPOSAL TO REAPPOINT MR. PEER M. SCHATZ, DR. JOACHIM SCHORR AND MR. BERND UDER AS MANAGING DIRECTORS OF THE COMPANY.	Management	For	None
6	PROPOSAL TO ADOPT THE REMUNERATION POLICY WITH RESPECT TO THE MANAGING BOARD AND APPROVE GUIDELINES REGARDING REMUNERATION.	Management	For	None
7	PROPOSAL TO ADOPT CASH REMUNERATION OF THE SUPERVISORY BOARD.	Management	For	None
8	PROPOSAL TO ADOPT EQUITY-BASED REMUNERATION OF THE SUPERVISORY BOARD.	Management	For	None
9	Ratify Auditors	Management	For	None
10	PROPOSAL TO EXTEND THE AUTHORITY OF THE MANAGING BOARD UNTIL DECEMBER 14, 2006, PURSUANT TO ARTICLE 6 OF THE ARTICLES OF ASSOCIATION.	Management	For	None
11	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	For	None
12	PROPOSAL TO APPROVE THE AMENDED AND RESTATED 2005 STOCK PLAN.	Management	For	None

ISSUER NAME: QIAO XING UNIVERSAL TELEPHONE
MEETING DATE: 12/03/2004

TICKER: XING SECURITY ID: G7303A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector R.L. Wu	Management	For	For
1.2	ElectDirector Z.Y. Wu	Management	For	For
1.3	ElectDirector Shi Jie	Management	For	For
1.4	ElectDirector Z.Y. Mu	Management	For	For
1.5	ElectDirector Zhu Ming	Management	For	For

ISSUER NAME: QLogic Corp.
MEETING DATE: 08/24/2004

TICKER: QLGC SECURITY ID: 747277101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector H.K. Desai	Management	For	For
1.2	ElectDirector Larry R. Carter	Management	For	For
1.3	ElectDirector James R. Fiebigger	Management	For	For
1.4	ElectDirector Balakrishnan S. Iyer	Management	For	For
1.5	ElectDirector Carol L. Miltner	Management	For	For
1.6	ElectDirector George D. Wells	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: QLT Inc.
MEETING DATE: 11/19/2004

TICKER: QLT SECURITY ID: 746927102

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

ISSUER NAME: QLT Inc.
MEETING DATE: 05/25/2005

TICKER: QLT SECURITY ID: 746927102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
2	Fix Number of Directors at Ten	Management	For	For
3.1	Elect Director E. Duff Scott	Management	For	For
3.10	Elect Director L. Jack Wood	Management	For	For
3.2	Elect Director Paul J. Hastings	Management	For	For
3.3	Elect Director Julia G. Levy	Management	For	For
3.4	Elect Director C. Boyd Clarke	Management	For	For
3.5	Elect Director Peter A. Crossgrove	Management	For	For
3.6	Elect Director Ronald D. Henriksen	Management	For	For
3.7	Elect Director Alan C. Mendelson	Management	For	For
3.8	Elect Director Richard R. Vietor	Management	For	For
3.9	Elect Director George J. Vuturo	Management	For	For
4	Amend Shareholder Rights Plan (Poison Pill)	Management	For	For
5	Amend Notice of Articles Re:Pre-existing Company Provisions	Management	For	For
6	Eliminate Class of First Preferred Stock, Series A-D	Management	For	For
7	Adopt New Articles	Management	For	For
8	Amend Articles Re: Reduce Special Resolution Voting Thresholds	Management	For	For

ISSUER NAME: Qmed, Inc.
MEETING DATE: 06/28/2005

TICKER: QMED SECURITY ID: 747914109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael W. Cox	Management	For	For
1.2	Elect Director Bruce F. Wesson	Management	For	For
1.3	Elect Director Jane A. Murray	Management	For	For
1.4	Elect Director David Feldman	Management	For	For
1.5	Elect Director Richard I. Levin	Management	For	For
1.6	Elect Director Lucia L. Quinn	Management	For	For
1.7	Elect Director John J. Gargana, Jr.	Management	For	For
1.8	Elect Director A. Bruce Campbell	Management	For	For
1.9	Elect Director John P. Zanotti	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Quaker Fabric Corp.
MEETING DATE: 05/26/2005

TICKER: QFAB SECURITY ID: 747399103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Sangwoo Ahn	Management	For	For
1.2	ElectDirector Larry A. Liebenow	Management	For	For
1.3	ElectDirector Jerry I. Porras	Management	For	For
1.4	ElectDirector Eriberto R. Scocimara	Management	For	For

ISSUER NAME: QUALCOMM Inc.
MEETING DATE: 03/08/2005

TICKER: QCOM SECURITY ID: 747525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert E. Kahn	Management	For	For
1.2	ElectDirector Duane A. Nelles	Management	For	For
1.3	ElectDirector Brent Scowcroft	Management	For	For
2	Declassify the Board of Directors and Eliminate Cumulative Voting	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Amend Articles	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: Quality Distribution Inc.
MEETING DATE: 07/28/2004

TICKER: QLTY SECURITY ID: 74756M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas L. Finkbiner	Management	For	For
1.10	ElectDirector Eric L. Press	Management	For	For
1.2	ElectDirector Anthony R. Ignaczak	Management	For	For
1.3	ElectDirector Richard B. Marchese	Management	For	For
1.4	ElectDirector Joshua J. Harris	Management	For	For
1.5	ElectDirector Michael D. Weiner	Management	For	For
1.6	ElectDirector Marc J. Rowan	Management	For	For
1.7	ElectDirector Marc E. Becker	Management	For	For
1.8	ElectDirector Donald C. Orris	Management	For	For
1.9	ElectDirector Alan H. Schumacher	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Quality Distribution Inc.
MEETING DATE: 05/13/2005

TICKER: QLTY SECURITY ID: 74756M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Marc E. Becker	Management	For	For

1.10	ElectDirector Alan H. Schumacher	Management	For	For
1.11	ElectDirector Michael D. Weiner	Management	For	For
1.2	ElectDirector Robert H. Falk	Management	For	For
1.3	ElectDirector Thomas L. Finkbiner	Management	For	For
1.4	ElectDirector Robert E. Gadomski	Management	For	For
1.5	ElectDirector Joshua J. Harris	Management	For	For
1.6	ElectDirector Richard B. Marchese	Management	For	For
1.7	ElectDirector Thomas R. Miklich	Management	For	For
1.8	ElectDirector Donald C. Orris	Management	For	For
1.9	ElectDirector Eric L. Press	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	Against
4	Amend Restricted Stock Plan	Management	For	Against

ISSUER NAME: Quality Systems, Inc.
MEETING DATE: 09/21/2004

TICKER: QSII SECURITY ID: 747582104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William V. Botts	Management	For	For
1.2	ElectDirector Maurice J. Dewald	Management	For	For
1.3	ElectDirector Ahmed Hussein	Management	For	For
1.4	ElectDirector Jonathan Javitt	Management	For	For
1.5	ElectDirector Vincent J. Love	Management	For	For
1.6	ElectDirector Steven T. Plochocki	Management	For	For
1.7	ElectDirector Sheldon Razin	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: QUANTA CAPITAL HOLDINGS LTD
MEETING DATE: 07/29/2004

TICKER: QNTA SECURITY ID: G7313F106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Tobey J. Russ	Management	For	None
1.2	ElectDirector Michael J. Murphy	Management	For	None
1.3	ElectDirector Nigel W. Morris	Management	For	None
1.4	ElectDirector W. Russell Ramsey	Management	For	None
1.5	ElectDirector James J. Ritchie	Management	For	None
1.6	ElectDirector Wallace L. Timmeny	Management	For	None
2	Ratify Auditors	Management	For	None

ISSUER NAME: QUANTA CAPITAL HOLDINGS LTD
MEETING DATE: 06/02/2005

TICKER: QNTA SECURITY ID: G7313F106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Tobey J. Russ	Management	For	None
1.2	ElectDirector Michael J. Murphy	Management	For	None
1.3	ElectDirector Robert Lippincott III	Management	For	None
1.4	ElectDirector Nigel W. Morris	Management	For	None
1.5	ElectDirector W. Russell Ramsey	Management	For	None
1.6	ElectDirector James J. Ritchie	Management	For	None
1.7	ElectDirector Wallace L. Timmeny	Management	For	None
2	PLAN AMENDMENT TO INCREASE THE NUMBER OF COMMON SHARES AVAILABLE UNDER THE 2003 LONG TERM INCENTIVE PLAN	Management	For	None
3	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Management	For	None

ISSUER NAME: Quantum Fuel Systems Technologies Worldwide Inc
MEETING DATE: 09/23/2004

TICKER: QTWW SECURITY ID: 74765E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alan P. Niedzwiecki	Management	For	For
1.2	ElectDirector Dale L. Rasmussen	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Quantum Fuel Systems Technologies Worldwide Inc
MEETING DATE: 03/03/2005

TICKER: QTWW SECURITY ID: 74765E109

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

ISSUER NAME: Quidel Corp.
MEETING DATE: 05/19/2005

TICKER: QDEL SECURITY ID: 74838J101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas D. Brown	Management	For	For
1.2	ElectDirector Thomas A. Glaze	Management	For	For
1.3	ElectDirector Douglas S Harrington M.D.	Management	For	For
1.4	ElectDirector Caren L. Mason	Management	For	For
1.5	ElectDirector Mary Lake Polan M.D., Ph.D.,M.P.H.	Management	For	For
1.6	ElectDirector Mark A. Pulido	Management	For	For
1.7	ElectDirector Faye Waitleton	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Quixote Corp.
MEETING DATE: 11/18/2004

TICKER: QUIX SECURITY ID: 749056107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William G. Fowler	Management	For	For
1.2	ElectDirector Robert D. van Roijen, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Quovadx Inc.
MEETING DATE: 12/10/2004

TICKER: QVDX SECURITY ID: 74913K106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J. Andrew Cowherd	Management	For	For
1.2	ElectDirector James B. Hoover	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Quovadx Inc.
MEETING DATE: 06/23/2005

TICKER: QVDX SECURITY ID: 74913K106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James A. Gilbert	Management	For	For
1.2	ElectDirector Jeffrey M. Krauss	Management	For	For
1.3	ElectDirector Harvey A. Wagner	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: R & B, Inc.
MEETING DATE: 05/19/2005

TICKER: RBIN SECURITY ID: 749124103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard N. Berman	Management	For	For
1.2	ElectDirector Steven L. Berman	Management	For	For
1.3	ElectDirector George L. Bernstein	Management	For	For
1.4	ElectDirector John F. Creamer, Jr.	Management	For	For
1.5	ElectDirector Paul R. Lederer	Management	For	For
1.6	ElectDirector Edgar W. Levin	Management	For	For

ISSUER NAME: Radiant Systems, Inc.
MEETING DATE: 08/20/2004

TICKER: RADS SECURITY ID: 75025N102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James S. Balloun	Management	For	For
1.2	ElectDirector John H. Heyman	Management	For	For

ISSUER NAME: Radiation Therapy Services Inc
MEETING DATE: 05/06/2005

TICKER: RTSX SECURITY ID: 750323206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael J. Katin, M.D.	Management	For	For
1.2	ElectDirector Ronald E. Inge	Management	For	For
1.3	ElectDirector James Charles Weeks	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Radica Games Ltd
MEETING DATE: 05/23/2005

TICKER: -- SECURITY ID: G7342H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jon N. Bengtson	Management	For	None
1.2	ElectDirector Timothy R. Busch	Management	For	None
1.3	ElectDirector John A.F.H. Coulter	Management	For	None
1.4	ElectDirector Albert J. Crosson	Management	For	None
1.5	ElectDirector Theodore J. Eischeid	Management	For	None
1.6	ElectDirector Patrick S. Feely	Management	For	None
1.7	ElectDirector Floyd W. Glisson	Management	For	None
1.8	ElectDirector Frank J. O'Connell	Management	For	None
1.9	ElectDirector Richard E. Wenz	Management	For	None
2	TO APPROVE THE APPOINTMENT OF KPMG AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND TO AUTHORIZE THE DIRECTORS TO FIX THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM S REMUNERATION.	Management	For	None

ISSUER NAME: Radio One, Inc.
MEETING DATE: 05/25/2005

TICKER: ROIA SECURITY ID: 75040P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Brian W. Mcneill	Management	For	For
1.2	ElectDirector Terry L. Jones	Management	For	For
1.3	ElectDirector Catherine L. Hughes	Management	For	For
1.4	ElectDirector Alfred C. Liggins III	Management	For	For
1.5	ElectDirector D. Geoffrey Armstrong	Management	For	For
1.6	ElectDirector L. Ross Love	Management	For	For
1.7	ElectDirector Ronald E. Blaylock	Management	For	For

2	Ratify Auditors	Management	For	For
ISSUER NAME: RadiSys Corp.				
MEETING DATE: 05/17/2005				
TICKER: RSYS SECURITY ID: 750459109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector C. Scott Gibson	Management	For	For
1.2	ElectDirector Scott C. Grout	Management	For	For
1.3	ElectDirector Ken J. Bradley	Management	For	For
1.4	ElectDirector Richard J. Faubert	Management	For	For
1.5	ElectDirector Dr. William W. Lattin	Management	For	For
1.6	ElectDirector Kevin C. Melia	Management	For	For
1.7	ElectDirector Carl W. Neun	Management	For	For
1.8	ElectDirector Lorene K. Steffes	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Radvision Ltd				
MEETING DATE: 06/19/2005				
TICKER: -- SECURITY ID: M81869105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Auditors	Management	For	For
2.1	ElectDirector Gadi Tamari	Management	For	For
2.2	ElectDirector Dan Barnea	Management	For	For
3	TO AUTHORIZE REMUNERATION FOR DAN BARNEA, AN INDEPENDENT DIRECTOR.	Management	For	Against

ISSUER NAME: RADWARE				
MEETING DATE: 09/13/2004				
TICKER: -- SECURITY ID: M81873107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Roy Zisapel	Management	For	For
1.2	ElectDirector Prof. Liora Katzenstein	Management	For	For
2	Ratify Auditors	Management	For	For
3	APPROVAL OF THE COMPANY S DIRECTORS AND OFFICERS LIABILITY INSURANCE POLICY FOR THE PERIOD OF SEPTEMBER 15, 2003 THROUGH OCTOBER 31, 2004.	Management	For	Against
4	APPROVAL OF THE GRANT OF 60,000 OPTIONS TO YEHUDA ZISAPEL, THE CHAIRMAN OF THE BOARD OF DIRECTORS, AND INCREASE IN THE NUMBER OF ORDINARY SHARES RESERVED UNDER THE COMPANY S KEY EMPLOYEE SHARE INCENTIVE PLAN FOR THE YEAR 2004 ACCORDINGLY.	Management	For	Against
5	APPROVAL OF THE GRANT OF 30,000 OPTIONS TO THE COMPANY S DIRECTOR, PROF. LIORA KATZENSTEIN, AND THE INCREASE IN THE NUMBER OF ORDINARY SHARES	Management	For	Against

	RESERVED UNDER THE COMPANY S KEY EMPLOYEE SHARE INCENTIVE PLAN FOR THE YEAR 2004 ACCORDINGLY.			
6	APPROVAL OF THE INCREASE IN THE NUMBER OF ORDINARY SHARES RESERVED UNDER THE COMPANY S KEY EMPLOYEE SHARE INCENTIVE PLAN.	Management	For	Against

ISSUER NAME: Radyne Corp
MEETING DATE: 06/08/2005

TICKER: RADN SECURITY ID: 750611402

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lee Yip Loi	Management	For	For
1.2	ElectDirector Dennis W. Elliott	Management	For	For
1.3	ElectDirector Robert C. Fitting	Management	For	For
1.4	ElectDirector Dr. C.J. Waylan	Management	For	For
1.5	ElectDirector Michael A. Smith	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: Rambus Inc.
MEETING DATE: 05/03/2005

TICKER: RMBS SECURITY ID: 750917106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J. Thomas Bentley	Management	For	For
1.2	ElectDirector P. Michael Farmwald	Management	For	For
1.3	ElectDirector Kevin Kennedy	Management	For	For
1.4	ElectDirector Geoff Tate	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Randgold Resources Ltd.
MEETING DATE: 04/25/2005

TICKER: -- SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ORDINARY RESOLUTION - ADOPTION OF THE DIRECTORSREPORT AND ACCOUNTS	Management	For	For
2	ORDINARY RESOLUTION - RE-ELECTION OF DIRECTOR: DM BRISTOW (CHIEF EXECUTIVE OFFICER)	Management	For	For
3	ORDINARY RESOLUTION - RE-ELECTION OF DIRECTOR: RA WILLIAMS (FINANCE DIRECTOR)	Management	For	For
4	ORDINARY RESOLUTION - ADOPTION OF THE REPORT OF THE REMUNERATION COMMITTEE	Management	For	Against
5	ORDINARY RESOLUTION - APPROVE THE FEES PAYABLE TO THE DIRECTORS	Management	For	For
6	Ratify Auditors	Management	For	For
7	SPECIAL RESOLUTION - AUTHORISE THE PURCHASE OF SHARES FOR CASH	Management	For	For

ISSUER NAME: Rare Hospitality International, Inc.
MEETING DATE: 05/09/2005

TICKER: RARE SECURITY ID: 753820109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Roger L. Boeve	Management	For	For
1.2	ElectDirector Don L. Chapman	Management	For	For
1.3	ElectDirector Lewis H. Jordan	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Raven Industries, Inc.
MEETING DATE: 05/26/2005

TICKER: RAVN SECURITY ID: 754212108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anthony W. Bour	Management	For	For
1.2	ElectDirector David A. Christensen	Management	For	For
1.3	ElectDirector Thomas S. Everist	Management	For	For
1.4	ElectDirector Mark E. Griffin	Management	For	For
1.5	ElectDirector Conrad J. Hoigaard	Management	For	For
1.6	ElectDirector Cynthia H. Milligan	Management	For	For
1.7	ElectDirector Ronald M. Moquist	Management	For	For

ISSUER NAME: RC2 CORP
MEETING DATE: 05/06/2005

TICKER: RCRC SECURITY ID: 749388104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert E. Dods	Management	For	For
1.10	ElectDirector Richard E. Rothkopf	Management	For	For
1.11	ElectDirector Michael J. Merriman, Jr.	Management	For	For
1.2	ElectDirector Boyd L. Meyer	Management	For	For
1.3	ElectDirector Peter K.K. Chung	Management	For	For
1.4	ElectDirector Curtis W. Stoelting	Management	For	For
1.5	ElectDirector John S. Bakalar	Management	For	For
1.6	ElectDirector John J. Vosicky	Management	For	For
1.7	ElectDirector Paul E. Purcell	Management	For	For
1.8	ElectDirector Daniel M. Wright	Management	For	For
1.9	ElectDirector Thomas M. Collinger	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: RealNetworks, Inc.
MEETING DATE: 06/09/2005

TICKER: RNWK SECURITY ID: 75605L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James W. Breyer	Management	For	For
1.2	ElectDirector Jonathan D. Klein	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Red Hat, Inc.
MEETING DATE: 09/21/2004

TICKER: RHAT SECURITY ID: 756577102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gen. H. Hugh Shelton	Management	For	For
1.2	ElectDirector Eugene J. Mcdonald	Management	For	For
1.3	ElectDirector Matthew J. Szulik	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Red Robin Gourmet Burgers Inc
MEETING DATE: 06/02/2005

TICKER: RRGB SECURITY ID: 75689M101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Benjamin D. Graebel	Management	For	For
1.2	ElectDirector Dennis B. Mullen	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Redback Networks, Inc.
MEETING DATE: 05/06/2005

TICKER: RBAK SECURITY ID: 757209507

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kevin A. Denuccio	Management	For	For
1.2	ElectDirector Paul Giordano	Management	For	For
1.3	ElectDirector Roy D. Behren	Management	For	For
1.4	ElectDirector John L. Drew	Management	For	For
1.5	ElectDirector David C. Friezo	Management	For	For
1.6	ElectDirector Martin A. Kaplan	Management	For	For
1.7	ElectDirector William H. Kurtz	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Regeneron Pharmaceuticals, Inc.
MEETING DATE: 12/17/2004

TICKER: REGN SECURITY ID: 75886F107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Amend Option Exchange Program	Management	For	Against
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ISSUER NAME: Regeneron Pharmaceuticals, Inc.

MEETING DATE: 06/10/2005

TICKER: REGN SECURITY ID: 75886F107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector A.G. Gilman, M.D, Ph.D.	Management	For	For
1.2	ElectDirector J.L. Goldstein, M.D.	Management	For	For
1.3	ElectDirector P. Roy Vagelos, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Regent Communications, Inc.

MEETING DATE: 05/11/2005

TICKER: RGCI SECURITY ID: 758865109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Andrew J. Armstrong, Jr	Management	For	For
1.2	ElectDirector William H. Ingram	Management	For	For
1.3	ElectDirector Terry S. Jacobs	Management	For	For
1.4	ElectDirector Andrew L. Lewis, IV	Management	For	For
1.5	ElectDirector Timothy M. Mooney	Management	For	For
1.6	ElectDirector William L. Stakelin	Management	For	For
1.7	ElectDirector William P. Sutter, Jr.	Management	For	For
1.8	ElectDirector John H. Wyant	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Remec, Inc.

MEETING DATE: 05/18/2005

TICKER: REMC SECURITY ID: 759543101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale of Company Assets	Management	For	For
2	Amend Articles	Management	For	For

ISSUER NAME: Renaissance Learning, Inc.

MEETING DATE: 04/20/2005

TICKER: RLRN SECURITY ID: 75968L105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Judith Ames Paul	Management	For	For
1.2	ElectDirector Terrance D. Paul	Management	For	For
1.3	ElectDirector John R. Hickey	Management	For	For
1.4	ElectDirector John H. Grunewald	Management	For	For
1.5	ElectDirector Gordon H. Gunnlaugsson	Management	For	For
1.6	ElectDirector Harold E. Jordan	Management	For	For

1.7	ElectDirector Addison L. Piper	Management	For	For
1.8	ElectDirector Judith A. Ryan	Management	For	For

ISSUER NAME: Renovis, Inc
MEETING DATE: 06/08/2005

TICKER: RNVS SECURITY ID: 759885106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Nancy M. Crowell	Management	For	Withhold
1.2	ElectDirector John H. Friedman	Management	For	Withhold
1.3	ElectDirector John P. Walker	Management	For	Withhold
2	Ratify Auditors	Management	For	For

ISSUER NAME: Rent-A-Center, Inc.
MEETING DATE: 05/18/2005

TICKER: RCII SECURITY ID: 76009N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark E. Speese	Management	For	For
1.2	ElectDirector Richard K. Armyey	Management	For	For
1.3	ElectDirector Laurence M. Berg	Management	For	For

ISSUER NAME: Republic Bancorp, Inc.
MEETING DATE: 04/27/2005

TICKER: RBNC SECURITY ID: 760282103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jerry D. Campbell	Management	For	For
1.10	ElectDirector Kelly E. Miller	Management	For	For
1.11	ElectDirector Randolph P. Piper	Management	For	For
1.12	ElectDirector Dr. Isaac J. Powell	Management	For	For
1.13	ElectDirector William C. Rands III	Management	For	For
1.14	ElectDirector Dr. Jeoffrey K. Stross	Management	For	For
1.15	ElectDirector Steven E. Zack	Management	For	For
1.2	ElectDirector Dana M. Cluckey	Management	For	For
1.3	ElectDirector George J. Butvilas	Management	For	For
1.4	ElectDirector Richard J. Cramer, Sr.	Management	For	For
1.5	ElectDirector Barry J. Eckhold	Management	For	For
1.6	ElectDirector Gary Hurand	Management	For	For
1.7	ElectDirector Dennis J. Ibold	Management	For	For
1.8	ElectDirector Stanley A. Jacobson	Management	For	For
1.9	ElectDirector John J. Lennon	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Republic Bancorp, Inc. KY
MEETING DATE: 04/14/2005

TICKER: RBCAA SECURITY ID: 760281204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bernard M. Trager	Management	For	For
1.2	Elect Director Steven E. Trager	Management	For	For
1.3	Elect Director A. Scott Trager	Management	For	For
1.4	Elect Director Bill Petter	Management	For	For
1.5	Elect Director R. Wayne Stratton	Management	For	For
1.6	Elect Director Henry M. Altman, Jr.	Management	For	For
1.7	Elect Director Sandra Metts Snowden	Management	For	For
1.8	Elect Director Susan Stout Tamme	Management	For	For
1.9	Elect Director Charles E. Anderson	Management	For	For
2	Amend Deferred Compensation Plan	Management	For	For
3	Approve Stock Option Plan	Management	For	For
4	Adopt Policy on Payday Lenders	Shareholder	Against	Abstain

ISSUER NAME: Republic First Bancorp Inc.**MEETING DATE: 04/26/2005**

TICKER: FRBK SECURITY ID: 760416107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Harry D. Madonna	Management	For	For
1.2	ElectDirector Kenneth J. Adelberg	Management	For	For
1.3	ElectDirector William W. Batoff	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Res-Care, Inc.**MEETING DATE: 06/22/2005**

TICKER: RSCR SECURITY ID: 760943100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert E. Hallagan	Management	For	For
1.2	ElectDirector Olivia F. Kirtley	Management	For	For
1.3	ElectDirector Michael J. Foster	Management	For	For
1.4	ElectDirector David Braddock	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Research In Motion Ltd**MEETING DATE: 07/12/2004**

TICKER: RIM SECURITY ID: 760975102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Michael Lazaridis, James Balsillie, Douglas Fregin, Kendall Cork, James Estill, John Richardson, Douglas Wright as Directors	Management	For	For

2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Make Greater Effort to Locate Women for Board Nomination and Senior Officer Positions	Shareholder	Against	Abstain

ISSUER NAME: Resource America, Inc.

MEETING DATE: 05/11/2005

TICKER: REXI SECURITY ID: 761195205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carlos C. Campbell	Management	For	For
1.2	ElectDirector Edward E. Cohen	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Other Business	Management	For	Against

ISSUER NAME: Resources Connection, Inc.

MEETING DATE: 10/15/2004

TICKER: RECN SECURITY ID: 76122Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Karen M. Ferguson	Management	For	For
1.2	ElectDirector Neil F. Dimick	Management	For	For
1.3	ElectDirector Julie A. Hill	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Respironics, Inc.

MEETING DATE: 11/16/2004

TICKER: RESP SECURITY ID: 761230101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Douglas A. Cotter Ph.D.	Management	For	For
1.2	ElectDirector Gerald E. McGinnis	Management	For	For
1.3	ElectDirector Craig B. Reynolds	Management	For	For
1.4	ElectDirector Candace L. Littell	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Restoration Hardware, Inc.

MEETING DATE: 07/15/2004

TICKER: RSTO SECURITY ID: 760981100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stephen J. Gordon	Management	For	For
1.2	ElectDirector Gary G. Friedman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: Reuters Group Plc (Formerly Reuters Holdings Plc)
MEETING DATE: 04/21/2005

TICKER: -- SECURITY ID: 76132M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	2004 REPORT & ACCOUNTS.	Management	For	For
2	REMUNERATION REPORT AND POLICY.	Management	For	For
3	DIVIDEND.	Management	For	For
4.1	ElectDirector Kenneth Olisa	Management	For	For
4.10	ElectDirector Edward Kozel	Management	For	For
4.11	ElectDirector Charles Sinclair	Management	For	For
4.2	ElectDirector Lawton Fitt	Management	For	For
4.3	ElectDirector Penelope Hughes	Management	For	For
4.4	ElectDirector Thomas Glocer	Management	For	For
4.5	ElectDirector David Grigson	Management	For	For
4.6	ElectDirector Devin Wenig	Management	For	For
4.7	ElectDirector Niall Fitzgerald, Kbe	Management	For	For
4.8	ElectDirector Ian Strachan	Management	For	For
4.9	ElectDirector Richard Olver	Management	For	For
5	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	Management	For	For
6	REMUNERATION OF AUDITORS.	Management	For	For
7	DIRECTORSAUTHORITY TO ALLOT SHARES.	Management	For	For
8	DIRECTORSAUTHORITY TO GRANT OPTIONS UNDER THE INTERNATIONAL SAYE SHARE OPTION PLAN 1997.	Management	For	For
9	DISAPPLICATION OF PRE-EMPTION RIGHTS.	Management	For	For
10	AUTHORITY FOR COMPANY TO PURCHASE OWN SHARES.	Management	For	For

ISSUER NAME: RF Micro Devices, Inc.
MEETING DATE: 07/27/2004

TICKER: RFMD SECURITY ID: 749941100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert A. Bruggeworth	Management	For	For
1.2	ElectDirector Daniel A. Dileo	Management	For	For
1.3	ElectDirector Dr. F. J. Leonberger	Management	For	For
1.4	ElectDirector David A. Norbury	Management	For	For
1.5	ElectDirector Dr. Albert E. Paladino	Management	For	For
1.6	ElectDirector William J. Pratt	Management	For	For
1.7	ElectDirector Erik H. Van Der Kaay	Management	For	For
1.8	ElectDirector Walter H. Wilkinson Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Richardson Electronics, Ltd.
MEETING DATE: 10/12/2004

TICKER: RELL SECURITY ID: 763165107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward J. Richardson	Management	For	For
1.10	ElectDirector Samuel Rubinovitz	Management	For	For
1.2	ElectDirector Bruce W. Johnson	Management	For	For
1.3	ElectDirector Dario Sacomani	Management	For	For
1.4	ElectDirector Arnold R. Allen	Management	For	For
1.5	ElectDirector Jacques Bouyer	Management	For	For
1.6	ElectDirector Scott Hodes	Management	For	For
1.7	ElectDirector Ad Ketelaars	Management	For	For
1.8	ElectDirector John Peterson	Management	For	For
1.9	ElectDirector Harold L. Purkey	Management	For	For
2	Amend Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Rigel Pharmaceuticals, Inc
MEETING DATE: 06/02/2005

TICKER: RIGL SECURITY ID: 766559603

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Walter H. Moos	Management	For	For
1.2	ElectDirector Hollings C. Renton	Management	For	For
1.3	ElectDirector Stephen A. Sherwin	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Riggs National Corp.
MEETING DATE: 05/06/2005

TICKER: -- SECURITY ID: 766570105

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

ISSUER NAME: Rightnow Technologies, Inc
MEETING DATE: 06/28/2005

TICKER: RNOW SECURITY ID: 76657R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Roger L. Evans	Management	For	For
1.2	ElectDirector William J. Lansing	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Rimage Corporation
MEETING DATE: 05/17/2005

TICKER: RIMG SECURITY ID: 766721104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bernard P. Aldrich	Management	For	For
1.2	ElectDirector Lawrence M. Benveniste	Management	For	For
1.3	ElectDirector Philip D. Hotchkiss	Management	For	For
1.4	ElectDirector Thomas F. Madison	Management	For	For
1.5	ElectDirector Steven M. Quist	Management	For	For
1.6	ElectDirector James L. Reissner	Management	For	For
1.7	ElectDirector David J. Suden	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Riverview Bancorp, Inc.

MEETING DATE: 07/21/2004

TICKER: RVSB SECURITY ID: 769397100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul L. Runyan	Management	For	For
1.2	ElectDirector Ronald A. Wysaske	Management	For	For
1.3	ElectDirector Michael D. Allen	Management	For	For

ISSUER NAME: Roanoke Electric Steel Corp.

MEETING DATE: 01/28/2005

TICKER: RESC SECURITY ID: 769841107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector T. Joe Crawford	Management	For	For
1.2	ElectDirector Charles I. Lunsford, II	Management	For	For
1.3	ElectDirector Charles W. Steger	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: Robert Mondavi Corp. (The)

MEETING DATE: 12/22/2004

TICKER: -- SECURITY ID: 609200100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2.1	Elect Director Philip Greer	Management	For	For
2.2	Elect Director John M. Thompson	Management	For	For
2.3	Elect Director Anthony Greener	Management	For	For
3	Ratify Auditors	Management	For	For
4	Amend Employee Stock Purchase Plan	Management	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Rofin-Sinar Technologies, Inc.
MEETING DATE: 03/17/2005

TICKER: RSTI SECURITY ID: 775043102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter Wirth	Management	For	For
1.2	ElectDirector William R. Hoover	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Ross Stores, Inc.
MEETING DATE: 05/19/2005

TICKER: ROST SECURITY ID: 778296103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stuart G. Moldaw	Management	For	For
1.2	ElectDirector George P. Orban	Management	For	For
1.3	ElectDirector Donald H. Seiler	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Royal Bancshares Of Pennsylvania, Inc.
MEETING DATE: 05/18/2005

TICKER: RBPAA SECURITY ID: 780081105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carl M. Cousins	Management	For	For
1.2	ElectDirector John M. Decker	Management	For	For
1.3	ElectDirector Evelyn R. Tabas	Management	For	For
1.4	ElectDirector Lee E. Tabas	Management	For	For
1.5	ElectDirector Edward B. Tepper	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Royal Gold, Inc.
MEETING DATE: 11/10/2004

TICKER: RGLD SECURITY ID: 780287108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Pierre Gousseland	Management	For	For
1.2	ElectDirector Merritt E. Marcus	Management	For	For
1.3	ElectDirector James W. Stuckert	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: RSA Security Inc.
MEETING DATE: 05/26/2005

TICKER: RSAS SECURITY ID: 749719100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard A. DeMillo	Management	For	For
1.2	ElectDirector Richard L. Earnest	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Rudolph Technologies, Inc.
MEETING DATE: 05/24/2005

TICKER: RTEC SECURITY ID: 781270103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David Belluck	Management	For	For
1.2	ElectDirector Aubrey C. Tobey	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Rurban Financial Corp.
MEETING DATE: 04/21/2005

TICKER: RBNF SECURITY ID: 78176P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John R. Compo	Management	For	For
1.2	ElectDirector Robert A. Fawcett, Jr.	Management	For	For
1.3	ElectDirector John Fahl	Management	For	For
1.4	ElectDirector Rita A. Kissner	Management	For	For

ISSUER NAME: Ryan's Restaurant Group, Inc.
MEETING DATE: 04/11/2005

TICKER: RYAN SECURITY ID: 783520109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles D. Way	Management	For	For
1.2	ElectDirector G. Edwin McCranie	Management	For	For
1.3	ElectDirector Barry L. Edwards	Management	For	For
1.4	ElectDirector Brian S. MacKenzie	Management	For	For
1.5	ElectDirector Harold K. Roberts, Jr.	Management	For	For
1.6	ElectDirector James M. Shoemaker, Jr.	Management	For	For
1.7	ElectDirector Vivian A. Wong	Management	For	For
2	Adopt or Amend Shareholder Rights Plan (Poison Pill)	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: S&T Bancorp, Inc.
MEETING DATE: 04/18/2005

TICKER: STBA SECURITY ID: 783859101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Todd D. Brice	Management	For	For
1.2	ElectDirector William J. Gatti	Management	For	For
1.3	ElectDirector Ruth M. Grant	Management	For	For
1.4	ElectDirector Samuel Levy	Management	For	For
1.5	ElectDirector Charles A. Spadafora	Management	For	For

ISSUER NAME: S1 Corporation

MEETING DATE: 05/12/2005

TICKER: SONE SECURITY ID: 78463B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ram Gupta	Management	For	For
1.2	ElectDirector Gregory J. Owens	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: SAFECO Corp.

MEETING DATE: 05/04/2005

TICKER: SAFC SECURITY ID: 786429100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph W. Brown	Management	For	For
1.2	Elect Director Phyllis J. Campbell	Management	For	For
1.3	Elect Director Kerry Killinger	Management	For	For
1.4	Elect Director Gary Locke	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: SAFETY INSURANCE GROUP INC

MEETING DATE: 05/20/2005

TICKER: SAFT SECURITY ID: 78648T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David F. Brussard	Management	For	For
1.2	ElectDirector A. Richard Caputo, Jr.	Management	For	For

ISSUER NAME: Salem Communications Corp. (CA)

MEETING DATE: 05/18/2005

TICKER: SALM SECURITY ID: 794093104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stuart W. Epperson	Management	For	For
1.2	ElectDirector Paul Pressler	Management	For	For
1.3	ElectDirector Edward G. Atsinger III	Management	For	For
1.4	ElectDirector David Davenport	Management	For	For
1.5	ElectDirector Eric H. Halvorson	Management	For	For
1.6	ElectDirector Richard A. Riddle	Management	For	For

1.7	ElectDirector Roland S. Hinz	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Salix Pharmaceuticals Ltd

MEETING DATE: 06/09/2005

TICKER: SLXP SECURITY ID: 795435106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John F. Chappell	Management	For	For
1.2	ElectDirector Thomas W. D'Alonzo	Management	For	For
1.3	ElectDirector Richard A. Franco	Management	For	For
1.4	ElectDirector William P. Keane	Management	For	For
1.5	ElectDirector Carolyn J. Logan	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: SANDERS MORRIS HARRIS GROUP

MEETING DATE: 06/16/2005

TICKER: SMHG SECURITY ID: 80000Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George L. Ball	Management	For	For
1.10	ElectDirector Albert W. Niemi, Jr., Ph.D.	Management	For	For
1.11	ElectDirector Nolan Ryan	Management	For	For
1.12	ElectDirector Don A. Sanders	Management	For	For
1.13	ElectDirector W. Blair Waltrip	Management	For	For
1.14	ElectDirector Dan S. Wilford	Management	For	For
1.2	ElectDirector Richard E. Bean	Management	For	For
1.3	ElectDirector Robert M. Collie, Jr.	Management	For	For
1.4	ElectDirector Charles W. Duncan, III	Management	For	For
1.5	ElectDirector Robert E. Garrison II	Management	For	For
1.6	ElectDirector Titus H. Harris, Jr.	Management	For	For
1.7	ElectDirector Gerald H. Hunsicker	Management	For	For
1.8	ElectDirector Scott B. McClelland	Management	For	For
1.9	ElectDirector Ben T. Morris	Management	For	For

ISSUER NAME: Sanderson Farms, Inc.

MEETING DATE: 02/17/2005

TICKER: SAFM SECURITY ID: 800013104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lampkin Butts	Management	For	For
1.2	ElectDirector Beverly W. Hogan	Management	For	For
1.3	ElectDirector Phil K. Livingston	Management	For	For

1.4	ElectDirector Charles W. Ritter, Jr	Management	For	For
1.5	ElectDirector Joe F. Sanderson, Jr	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Sandisk Corp.

MEETING DATE: 05/27/2005

TICKER: SNDK SECURITY ID: 80004C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Eli Harari	Management	For	For
1.2	ElectDirector Irwin Federman	Management	For	For
1.3	ElectDirector Catherine P. Lego	Management	For	For
1.4	ElectDirector Michael E. Marks	Management	For	For
1.5	ElectDirector Dr. James D. Meindl	Management	For	For
1.6	ElectDirector Alan F. Shugart	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Sandy Spring Bancorp, Inc.

MEETING DATE: 04/20/2005

TICKER: SASR SECURITY ID: 800363103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John Chirtea	Management	For	For
1.2	ElectDirector Hunter R. Hollar	Management	For	For
1.3	ElectDirector Craig A. Ruppert	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Sanmina-SCI Corp.

MEETING DATE: 02/28/2005

TICKER: SANM SECURITY ID: 800907107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Neil R. Bonke	Management	For	For
1.2	ElectDirector Alain Couder	Management	For	For
1.3	ElectDirector Randy W. Furr	Management	For	For
1.4	ElectDirector Mario M. Rosati	Management	For	For
1.5	ElectDirector A. Eugene Sapp, Jr.	Management	For	For
1.6	ElectDirector Wayne Shortridge	Management	For	For
1.7	ElectDirector Peter J. Simone	Management	For	For
1.8	ElectDirector Jure Sola	Management	For	For
1.9	ElectDirector Jacquelyn M. Ward	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Santarus, Inc.
MEETING DATE: 06/09/2005

TICKER: SNTS SECURITY ID: 802817304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Rodney A. Ferguson, J.D., Ph.D.	Management	For	For
1.2	ElectDirector Michael E. Herman	Management	For	For
1.3	ElectDirector Kent Snyder	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Sapient Corporation
MEETING DATE: 05/24/2005

TICKER: SAPE SECURITY ID: 803062108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dennis H. Chookaszian	Management	For	For
1.2	ElectDirector Jeffrey M. Cunningham	Management	For	For
1.3	ElectDirector Darius W. Gaskins, Jr.	Management	For	For
1.4	ElectDirector Gary S. McKissock	Management	For	For
1.5	ElectDirector J. Stuart Moore	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Savient Pharmaceuticals, Inc
MEETING DATE: 07/12/2004

TICKER: SVNT SECURITY ID: 80517Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Christopher Clement	Management	For	For
1.10	ElectDirector Herbert Weissbach	Management	For	Withhold
1.2	ElectDirector Herbert Conrad	Management	For	Withhold
1.3	ElectDirector Sim Fass	Management	For	Withhold
1.4	ElectDirector Jeremy Hayward-Surry	Management	For	Withhold
1.5	ElectDirector Stephen O. Jaeger	Management	For	Withhold
1.6	ElectDirector Carl E. Kaplan	Management	For	Withhold
1.7	ElectDirector David Tandler	Management	For	Withhold
1.8	ElectDirector Virgil Thompson	Management	For	Withhold
1.9	ElectDirector Faye Wattleton	Management	For	Withhold
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Savient Pharmaceuticals, Inc
MEETING DATE: 06/01/2005

TICKER: SVNT SECURITY ID: 80517Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Christopher Clement	Management	For	Withhold

1.2	ElectDirector Herbert Conrad	Management	For	Withhold
1.3	ElectDirector Jeremy Hayward-Surry	Management	For	Withhold
1.4	ElectDirector Stephen O. Jaeger	Management	For	Withhold
1.5	ElectDirector Carl E. Kaplan	Management	For	Withhold
1.6	ElectDirector David Tendler	Management	For	Withhold
1.7	ElectDirector Virgil Thompson	Management	For	Withhold
1.8	ElectDirector Faye Wattleton	Management	For	Withhold
1.9	ElectDirector Herbert Weissbach	Management	For	Withhold
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Seek Sale of Company	Shareholder	Against	Against

ISSUER NAME: Savvis Communications Corp.
MEETING DATE: 05/17/2005

TICKER: SVVS SECURITY ID: 805423100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert A. McCormick	Management	For	For
1.10	ElectDirector Patrick J. Welsh	Management	For	For
1.2	ElectDirector John D. Clark	Management	For	For
1.3	ElectDirector John M. Finlayson	Management	For	For
1.4	ElectDirector Clifford H. Friedman	Management	For	For
1.5	ElectDirector Clyde A. Heintzelman	Management	For	For
1.6	ElectDirector Thomas E. McInerney	Management	For	For
1.7	ElectDirector James E. Ousley	Management	For	For
1.8	ElectDirector James P. Pellow	Management	For	For
1.9	ElectDirector Jeffrey H. Von Deylen	Management	For	For
2	Approve 1-for-15 Reverse Stock Split	Management	For	For
3	Approve 1-for-20 Reverse Stock Split	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Saxon Capital Inc.
MEETING DATE: 09/13/2004

TICKER: SAX SECURITY ID: 80556P302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2.1	ElectDirector Edward G. Harshfield	Management	For	Against
2.2	ElectDirector Michael L. Sawyer	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Approve Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: SBA Communications Corp.
MEETING DATE: 05/18/2005

TICKER: SBAC SECURITY ID: 78388J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Steven E. Bernstein	Management	For	For
1.2	ElectDirector Duncan H. Cocroft	Management	For	For
1.3	ElectDirector Philip L. Hawkins	Management	For	For

ISSUER NAME: Sbs Broadcasting System S.A.(Formerly Scandinavian Broadcasting
MEETING DATE: 12/03/2004

TICKER: SBTV SECURITY ID: L8137F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Harry Evans Sloan	Management	For	For
1.2	ElectDirector Anthony Ghee	Management	For	For
1.3	ElectDirector Ferdinand Kayser	Management	For	For
1.4	ElectDirector Benjamin Lorenz	Management	For	For
1.5	ElectDirector Edward Mckinley	Management	For	For
1.6	ElectDirector James Mcnamara	Management	For	For
1.7	ElectDirector Shane O'Neill	Management	For	For
1.8	ElectDirector Mark Schneider	Management	For	For
1.9	ElectDirector Markus Tellenbach	Management	For	For
2	Authorize Share Repurchase Program	Management	For	For
3	Approve Consolidated and Unconsolidated Financial Statements and Statutory Reports	Management	For	For
4	Confirm Determination by Board that No Dividends Will be Distributed to Shareholders; Approve Allocation of EUR 6,374,666 to Legal Reserve and Remaining Undistributed Profits Retained Earnings	Management	For	For
5	Approve Discharge of Board and Auditors	Management	For	For
6	Ratify Ernst & Young S.A. as Auditors	Management	For	For
7	Amend Articles re: To Comply with the Law Of August 10 1915 to Include Obligation of Company to Approve Annual and Consolidated Accounts Within Six Months Following the End of Each Accounting Year	Management	For	For
8	Approve Extension of Five-Year Term for Authorized Capital	Management	For	For

ISSUER NAME: Sbs Broadcasting System S.A.(Formerly Scandinavian Broadcasting
MEETING DATE: 06/24/2005

TICKER: SBTV SECURITY ID: L8137F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Harry Evans Sloan	Management	For	None
1.2	ElectDirector Anthony Ghee	Management	For	None
1.3	ElectDirector Ferdinand Kayser	Management	For	None
1.4	ElectDirector Benjamin Lorenz	Management	For	None
1.5	ElectDirector Edward Mckinley	Management	For	None
1.6	ElectDirector James Mcnamara	Management	For	None
1.7	ElectDirector Shane O'Neill	Management	For	None
1.8	ElectDirector Mark Schneider	Management	For	None
1.9	ElectDirector Markus Tellenbach	Management	For	None

2	TO AUTHORIZE THE REPURCHASE BY THE COMPANY OF UP TO 10% OF ITS SUBSCRIBED CAPITAL	Management	For	None
3	TO APPROVE THE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY	Management	For	None
4	TO APPROVE THE DETERMINATION THAT NO DIVIDENDS FOR THE YEAR ENDED DECEMBER 31, 2004 SHALL BE DISTRIBUTED BY THE COMPANY TO ITS SHAREHOLDERS	Management	For	None
5	TO DISCHARGE THE BOARD OF DIRECTORS AND STATUTORY AUDITORS OF THE COMPANY	Management	For	None
6	Ratify Auditors	Management	For	None

ISSUER NAME: SBS Technologies, Inc.
MEETING DATE: 11/18/2004

TICKER: SBSE SECURITY ID: 78387P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Christopher J. Amenson	Management	For	For
1.2	ElectDirector Warren W. Andrews	Management	For	For
1.3	ElectDirector L.A. Bennigson, Ph.D.	Management	For	For
1.4	ElectDirector Peter D. Fenner	Management	For	For
1.5	ElectDirector Clarence W. Peckham	Management	For	For
1.6	ElectDirector Richard Szafranski	Management	For	For
1.7	ElectDirector Alan F. White	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: ScanSoft, Inc.
MEETING DATE: 03/14/2005

TICKER: SSFT SECURITY ID: 80603P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert M. Finch	Management	For	For
1.2	ElectDirector William H. Janeway	Management	For	For
1.3	ElectDirector Robert J. Frankenberg	Management	For	For
1.4	ElectDirector Katharine A. Martin	Management	For	For
1.5	ElectDirector John C. Freker, Jr.	Management	For	For
1.6	ElectDirector Mark B. Myers	Management	For	For
1.7	ElectDirector Paul A. Ricci	Management	For	For
1.8	ElectDirector Robert G. Teresi	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: ScanSource, Inc.
MEETING DATE: 12/02/2004

TICKER: SCSC SECURITY ID: 806037107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Michael L. Baur	Management	For	For
1.2	ElectDirector Steven R. Fischer	Management	For	For
1.3	ElectDirector James G. Foody	Management	For	For
1.4	ElectDirector Michael J. Grainger	Management	For	For
1.5	ElectDirector Steven H. Owings	Management	For	For
1.6	ElectDirector John P. Reilly	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	Against

ISSUER NAME: SCBT Financial Corp
MEETING DATE: 04/26/2005

TICKER: SCBT SECURITY ID: 78401V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Luther J. Battiste, III	Management	For	For
1.2	ElectDirector Robert R. Hill, Jr.	Management	For	For
1.3	ElectDirector Ralph W. Norman	Management	For	For
1.4	ElectDirector Susie H. VanHuss	Management	For	For
1.5	ElectDirector A. Dewall Waters	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Schnitzer Steel Industries, Inc.
MEETING DATE: 01/31/2005

TICKER: SCHN SECURITY ID: 806882106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert W. Philip	Management	For	For
1.10	Elect Director Ralph R. Shaw	Management	For	For
1.2	Elect Director Kenneth M. Novack	Management	For	For
1.3	Elect Director Gary Schnitzer	Management	For	For
1.4	Elect Director Dori Schnitzer	Management	For	For
1.5	Elect Director Carol S. Lewis	Management	For	For
1.6	Elect Director Jean S. Reynolds	Management	For	For
1.7	Elect Director Scott Lewis	Management	For	For
1.8	Elect Director Robert S. Ball	Management	For	For
1.9	Elect Director William A. Furman	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: Scholastic Corp.
MEETING DATE: 09/21/2004

TICKER: SCHL SECURITY ID: 807066105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John L. Davies	Management	For	For
1.2	ElectDirector Peter M. Mayer	Management	For	For
1.3	ElectDirector John G. McDonald	Management	For	For

ISSUER NAME: School Specialty, Inc.
MEETING DATE: 08/24/2004

TICKER: SCHS SECURITY ID: 807863105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Leo C. Mckenna	Management	For	For
1.2	ElectDirector Terry L. Lay	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: SciClone Pharmaceuticals, Inc.
MEETING DATE: 06/07/2005

TICKER: SCLN SECURITY ID: 80862K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dean S. Woodman	Management	For	For
1.2	ElectDirector John D. Baxter, M.D.	Management	For	For
1.3	ElectDirector Richard J. Hawkins	Management	For	For
1.4	ElectDirector Rolf H. Henel	Management	For	For
1.5	ElectDirector Ira D. Lawrence, M.D.	Management	For	For
1.6	ElectDirector Jon S. Saxe	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Approve Omnibus Stock Plan	Management	For	Against
4	Amend Non-Employee Director Stock Option Plan	Management	For	Against
5	Ratify Auditors	Management	For	For

ISSUER NAME: Scientific Games Corporation
MEETING DATE: 09/28/2004

TICKER: SGMS SECURITY ID: 80874P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector A. Lorne Weil	Management	For	For
1.2	ElectDirector Peter A. Cohen	Management	For	For
1.3	ElectDirector Colin J. O'Brien	Management	For	For
1.4	ElectDirector Ronald O. Perelman	Management	For	For
1.5	ElectDirector Howard Gittis	Management	For	For
1.6	ElectDirector Barry F. Schwartz	Management	For	For
1.7	ElectDirector Eric M. Turner	Management	For	For
1.8	ElectDirector Sir Brian G. Wolfson	Management	For	For
1.9	ElectDirector Joseph R. Wright, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Scientific Games Corporation
MEETING DATE: 06/14/2005

TICKER: SGMS SECURITY ID: 80874P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector A. Lorne Weil	Management	For	For
1.2	ElectDirector Peter A. Cohen	Management	For	For
1.3	ElectDirector Colin J. O'Brien	Management	For	For
1.4	ElectDirector Ronald O. Perelman	Management	For	For
1.5	ElectDirector Howard Gittis	Management	For	For
1.6	ElectDirector Barry F. Schwartz	Management	For	For
1.7	ElectDirector Eric M. Turner	Management	For	For
1.8	ElectDirector Sir Brian G. Wolfson	Management	For	For
1.9	ElectDirector Joseph R. Wright, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Scitex Corporation Ltd.

MEETING DATE: 12/22/2004

TICKER: -- SECURITY ID: 809090103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ELECT AMI EREL AS DIRECTOR.	Management	For	For
2	TO ELECT RAANAN COHEN AS DIRECTOR.	Management	For	For
3	TO ELECT SHIMON ALON AS DIRECTOR.	Management	For	For
4	TO ELECT AVRAHAM ASHERI AS DIRECTOR.	Management	For	For
5	TO ELECT AVRAHAM FISCHER AS DIRECTOR.	Management	For	For
6	TO ELECT SHAY LIVNAT AS DIRECTOR.	Management	For	For
7	TO ELECT OPHIRA ROSOLIO-AHARONSON AS DIRECTOR.	Management	For	For
8	TO ELECT NACHUM SHAMIR AS DIRECTOR.	Management	For	For
9	Ratify Auditors	Management	For	For

ISSUER NAME: SCO GROUP INC

MEETING DATE: 06/28/2005

TICKER: SCOX SECURITY ID: 78403A106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ralph J. Yarro III	Management	For	For
1.2	ElectDirector Omar T. Leeman	Management	For	For
1.3	ElectDirector Edward E. Iacobucci	Management	For	For
1.4	ElectDirector R. Duff Thompson	Management	For	For
1.5	ElectDirector Darcy G. Mott	Management	For	For
1.6	ElectDirector Darl C. McBride	Management	For	For
1.7	ElectDirector J. Kent Millington	Management	For	For
1.8	ElectDirector Daniel W. Campbell	Management	For	For

ISSUER NAME: SCP Pool Corp.

MEETING DATE: 05/10/2005

TICKER: POOL SECURITY ID: 784028102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Wilson B. Sexton	Management	For	For
1.2	ElectDirector Andrew W. Code	Management	For	For
1.3	ElectDirector James J. Gaffney	Management	For	For
1.4	ElectDirector George T. Haymaker, Jr.	Management	For	For
1.5	ElectDirector Manuel J. Perez De La Mesa	Management	For	For
1.6	ElectDirector Harlan F. Seymour	Management	For	For
1.7	ElectDirector Robert C. Sledd	Management	For	For
1.8	ElectDirector John E. Stokely	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: SCS Transportation, Inc.
MEETING DATE: 04/20/2005

TICKER: SCST SECURITY ID: 81111T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Linda J. French	Management	For	For
1.2	ElectDirector William F. Martin, Jr.	Management	For	For
1.3	ElectDirector Bjorn E. Olsson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Seabulk International, Inc.
MEETING DATE: 06/27/2005

TICKER: -- SECURITY ID: 81169P101

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

ISSUER NAME: SeaChange International Inc.
MEETING DATE: 07/14/2004

TICKER: SEAC SECURITY ID: 811699107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Martin R. Hoffmann	Management	For	For
1.2	ElectDirector Thomas F. Olson	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Seacoast Banking Corp. Of Florida
MEETING DATE: 05/12/2005

TICKER: SBCF SECURITY ID: 811707306

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stephen E. Bohner	Management	For	For
1.2	ElectDirector Evans Crary, Jr.	Management	For	For
1.3	ElectDirector T. Michael Crook	Management	For	For
1.4	ElectDirector A. Douglas Gilbert	Management	For	For
1.5	ElectDirector Dennis S. Hudson, III	Management	For	For

ISSUER NAME: Sears Holdings Corp
MEETING DATE: 03/24/2005

TICKER: SHLD SECURITY ID: 498780105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Exclusion of Bankruptcy-Related Charter Provision	Management	For	For
3	Exclude Rights of Designated Stockholders to Designate Directors to the Board of Directors	Management	For	For
4	Approve Equity Grants to Aylwin B. Lewis	Management	For	For

ISSUER NAME: Seattle Genetics, Inc.
MEETING DATE: 05/13/2005

TICKER: SGEN SECURITY ID: 812578102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector David W. Gyska	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	Against

ISSUER NAME: Secure Computing Corp.
MEETING DATE: 05/09/2005

TICKER: SCUR SECURITY ID: 813705100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eric P. Rundquist	Management	For	For
1.2	ElectDirector Alexander Zakupowsky, Jr.	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Security Bank Corp.
MEETING DATE: 04/28/2005

TICKER: SBKC SECURITY ID: 814047106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward M. Beckham, II	Management	For	For
1.2	ElectDirector Alford C. Bridges	Management	For	For
1.3	ElectDirector Thad G. Childs, Jr.	Management	For	For
1.4	ElectDirector John W. Ramsey	Management	For	For
1.5	ElectDirector Robert M. Stalnaker	Management	For	For
1.6	ElectDirector Richard W. White, Jr.	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: SeeBeyond Technology Corp
MEETING DATE: 06/17/2005

TICKER: SBYN SECURITY ID: 815704101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Salah M. Hassanein	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: SEI Investment Company
MEETING DATE: 05/25/2005

TICKER: SEIC SECURITY ID: 784117103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Sarah W. Blumenstein	Management	For	For
1.2	ElectDirector Kathryn M. McCarthy	Management	For	For
1.3	ElectDirector Henry H. Porter, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Select Comfort Corporation
MEETING DATE: 05/11/2005

TICKER: SCSS SECURITY ID: 81616X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Christopher P. Kirchen	Management	For	For
1.2	ElectDirector Brenda J. Launderback	Management	For	For
1.3	ElectDirector Michael A. Peel	Management	For	For
1.4	ElectDirector Jean-Michel Valette	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Selectica, Inc.
MEETING DATE: 09/16/2004

TICKER: SLTC SECURITY ID: 816288104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James Arnold	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Selective Insurance Group, Inc.
MEETING DATE: 04/27/2005

TICKER: SIGI SECURITY ID: 816300107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul D. Bauer	Management	For	For
1.2	Elect Director Joan M. Lamm-Tennant	Management	For	For
1.3	Elect Director Ronald L. O'Kelley	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Semitool, Inc.
MEETING DATE: 02/16/2005

TICKER: SMTL SECURITY ID: 816909105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Raymon F. Thompson	Management	For	For
1.2	ElectDirector Howard E. Bateman	Management	For	For
1.3	ElectDirector Donald P. Baumann	Management	For	For
1.4	ElectDirector C. Richard Deininger	Management	For	For
1.5	ElectDirector Timothy C. Dodkin	Management	For	For
1.6	ElectDirector Daniel J. Eigeman	Management	For	For
1.7	ElectDirector Charles P. Grenier	Management	For	For
1.8	ElectDirector Steven C. Stahlberg	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Semtech Corp.
MEETING DATE: 06/16/2005

TICKER: SMTC SECURITY ID: 816850101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Glen M. Antle	Management	For	For
1.2	ElectDirector James P. Burra	Management	For	For
1.3	ElectDirector Jason L. Carlson	Management	For	For
1.4	ElectDirector Rockell N. Hankin	Management	For	For
1.5	ElectDirector James T. Lindstrom	Management	For	For
1.6	ElectDirector John L. Piotrowski	Management	For	For
1.7	ElectDirector John D. Poe	Management	For	For
1.8	ElectDirector James T. Schraith	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: SENOMYX INC
MEETING DATE: 05/25/2005

TICKER: SNMX SECURITY ID: 81724Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stephen A. Block, Esq.	Management	For	For
1.2	ElectDirector Michael E. Herman	Management	For	For
1.3	ElectDirector Mark Leschly	Management	For	For
1.4	ElectDirector David Schnell, M.D.	Management	For	For
1.5	ElectDirector Jay M. Short, Ph.D.	Management	For	For
1.6	ElectDirector Kent Snyder	Management	For	For
1.7	ElectDirector Timothy Wollaeger	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Sequenom, Inc.				
MEETING DATE: 06/17/2005				
TICKER: SQNM SECURITY ID: 817337108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector E-G Afting, Ph.D., M.D.	Management	For	For
1.2	ElectDirector John E. Lucas	Management	For	For
2	Ratify Auditors	Management	For	For
ISSUER NAME: Serena Software, Inc.				
MEETING DATE: 06/24/2005				
TICKER: SRNA SECURITY ID: 817492101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Douglas D. Troxel	Management	For	For
1.2	ElectDirector Robert I. Pender, Jr.	Management	For	For
1.3	ElectDirector J. Hallam Dawson	Management	For	For
1.4	ElectDirector David G. Dewalt	Management	For	For
1.5	ElectDirector Mark E. Woodward	Management	For	For
1.6	ElectDirector Carl Bass	Management	For	For
1.7	ElectDirector Gregory J. Owens	Management	For	For
2	Ratify Auditors	Management	For	For
ISSUER NAME: Serologicals Corp.				
MEETING DATE: 05/11/2005				
TICKER: SERO SECURITY ID: 817523103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert J. Clanin	Management	For	For
1.2	ElectDirector Gerard M. Moufflet	Management	For	For
1.3	ElectDirector Lawrence E. Tilton	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For
ISSUER NAME: Severn Bancorp, Inc.				
MEETING DATE: 04/21/2005				
TICKER: SVBI SECURITY ID: 81811M100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ronald P. Pennington	Management	For	For
1.2	ElectDirector T. Theodore Schultz	Management	For	For
2	Ratify Auditors	Management	For	For
ISSUER NAME: SFBC International Inc				
MEETING DATE: 06/21/2005				
TICKER: SFCC SECURITY ID: 784121105				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lisa Krinsky, M.D.	Management	For	For
1.2	ElectDirector Arnold Hantman	Management	For	For
1.3	ElectDirector Jeffrey P. McMullen	Management	For	For
1.4	ElectDirector Jack Levine	Management	For	For
1.5	ElectDirector David Lucking	Management	For	For
1.6	ElectDirector Dr. Leonard Weinstein	Management	For	For
1.7	ElectDirector Arnold Golieb	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For
5	Other Business	Management	For	Against

ISSUER NAME: Sharper Image Corp.
MEETING DATE: 06/06/2005

TICKER: SHRP SECURITY ID: 820013100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard J. Thalheimer	Management	For	For
1.2	ElectDirector Alan R. Thalheimer	Management	For	For
1.3	ElectDirector Gerald Napier	Management	For	For
1.4	ElectDirector Morton David	Management	For	For
1.5	ElectDirector George James	Management	For	For
1.6	ElectDirector Pamela Joyner	Management	For	For
1.7	ElectDirector Tracy Wan	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Shenandoah Telecommunications Co.
MEETING DATE: 05/03/2005

TICKER: SHEN SECURITY ID: 82312B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Douglas C. Arthur	Management	For	For
1.2	ElectDirector Tracy Fitzsimmons	Management	For	For
1.3	ElectDirector William A. Truban, Jr.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Shiloh Industries, Inc.
MEETING DATE: 03/23/2005

TICKER: SHLO SECURITY ID: 824543102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Curtis E. Moll	Management	For	For
1.2	ElectDirector Theodore K. Zampetis	Management	For	For
1.3	ElectDirector Robert J. King, Jr.	Management	For	For

2	Approve Executive Incentive Bonus Plan	Management	For	For
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ISSUER NAME: Shire Pharmaceuticals Group Plc

MEETING DATE: 06/22/2005

TICKER: -- SECURITY ID: 82481R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE DIRECTORSREPORT AND ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2004.	Management	For	For
2	TO RE-ELECT MR MATTHEW WILLIAM EMMENS AS A DIRECTOR.	Management	For	For
3	TO RE-ELECT MR RONALD MAURICE NORDMANN AS A DIRECTOR.	Management	For	For
4	TO RE-ELECT DR BARRY JOHN PRICE AS A DIRECTOR.	Management	For	For
5	Ratify Auditors	Management	For	For
6	TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS.	Management	For	For
7	TO APPROVE THE DIRECTORSREMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2004.	Management	For	For
8	TO AUTHORIZE THE ALLOTMENT OF SHARES.	Management	For	For
9	TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS.	Management	For	For
10	TO AUTHORIZE MARKET PURCHASES.	Management	For	For
11	TO AUTHORIZE DONATIONS TO EU POLITICAL ORGANIZATIONS AND THE INCURRING OF EU POLITICAL EXPENDITURE.	Management	For	For

ISSUER NAME: Shoe Carnival, Inc.

MEETING DATE: 06/14/2005

TICKER: SCVL SECURITY ID: 824889109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J. Wayne Weaver	Management	For	For
1.2	ElectDirector Gerald W. Schoor	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: SHOPPING.COM LTD

MEETING DATE: 01/28/2005

TICKER: -- SECURITY ID: M8405Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alex W. (pete) Hart	Management	For	For
1.2	ElectDirector Elizabeth Cross	Management	For	For

ISSUER NAME: SHOPPING.COM LTD

MEETING DATE: 06/07/2005

TICKER: -- SECURITY ID: M8405Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael Eisenberg	Management	For	For
1.2	ElectDirector John Johnston	Management	For	For
1.3	ElectDirector Reinhard Liedl	Management	For	For
2	CONFIRMATION OF COMPENSATION OF DANIEL T. CIPORIN.	Management	For	Against
3	CONFIRMATION OF COMPENSATION OF LORRIE M. NORRINGTON.	Management	For	Against
4	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2005 AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO SET THE COMPENSATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

ISSUER NAME: Shore Bancshares, Inc.
MEETING DATE: 04/27/2005

TICKER: SHBI SECURITY ID: 825107105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas H. Evans	Management	For	For
1.2	ElectDirector Herbert L. Andrew, III	Management	For	For
1.3	ElectDirector Blenda W. Armistead	Management	For	For
1.4	ElectDirector Mark M. Freestate	Management	For	For
1.5	ElectDirector Neil R. LeCompte	Management	For	For
1.6	ElectDirector W. Edwin Kee, Jr.	Management	For	For

ISSUER NAME: Shuffle Master, Inc.
MEETING DATE: 03/15/2005

TICKER: SHFL SECURITY ID: 825549108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark L. Yoseloff	Management	For	For
1.2	ElectDirector Ken Robson	Management	For	For
1.3	ElectDirector Garry W. Saunders	Management	For	For
1.4	ElectDirector Louis Castle	Management	For	For

ISSUER NAME: SI INTL INC
MEETING DATE: 06/16/2005

TICKER: SINT SECURITY ID: 78427V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James E. Crawford, III	Management	For	For
1.2	ElectDirector Walter C. Florence	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Siebel Systems, Inc.
MEETING DATE: 06/08/2005

TICKER: SEBL SECURITY ID: 826170102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas M. Siebel	Management	For	For
1.2	Elect Director James C. Gaither	Management	For	For
1.3	Elect Director Marc F. Racicot	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Sierra Bancorp
MEETING DATE: 05/25/2005

TICKER: BSRR SECURITY ID: 82620P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Albert L. Berra	Management	For	For
1.2	Elect Director Vincent L. Jurkovich	Management	For	For
1.3	Elect Director Robert H. Tienken	Management	For	For
1.4	Elect Director Gordon T. Woods	Management	For	For

ISSUER NAME: Sierra Wireless Inc.
MEETING DATE: 04/25/2005

TICKER: SW. SECURITY ID: 826516106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect as Director David B. Sutcliffe	Management	For	For
1.2	Elect as Director Gregory D. Aasen	Management	For	For
1.3	Elect as Director S. Jane Rowe	Management	For	For
1.4	Elect as Director Paul G. Cataford	Management	For	For
1.5	Elect as Director Peter Ciceri	Management	For	For
1.6	Elect as Director Nadir Mohamed	Management	For	For
1.7	Elect as Director Charles E. Levine	Management	For	For
1.8	Elect as Director Kent Thexton	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	Against
4	Approve 2005 US Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Sigma Designs, Inc.
MEETING DATE: 06/17/2005

TICKER: SIGM SECURITY ID: 826565103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thanh Q. Tran	Management	For	For
1.2	ElectDirector William J. Almon	Management	For	For
1.3	ElectDirector Julien Nguyen	Management	For	For
1.4	ElectDirector Lung C. Tsai	Management	For	For

2	Ratify Auditors	Management	For	For
ISSUER NAME: Sigma-Aldrich Corp.				
MEETING DATE: 05/03/2005				
TICKER: SIAL SECURITY ID: 826552101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nina V. Fedoroff	Management	For	For
1.2	Elect Director David R. Harvey	Management	For	For
1.3	Elect Director W. Lee McCollum	Management	For	For
1.4	Elect Director William C. O'Neil, Jr.	Management	For	For
1.5	Elect Director J. Pedro Reinhard	Management	For	For
1.6	Elect Director Timothy R. G. Sear	Management	For	For
1.7	Elect Director D. Dean Spatz	Management	For	For
1.8	Elect Director Barrett A. Toan	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Sigmatel Inc.				
MEETING DATE: 04/21/2005				
TICKER: SGTL SECURITY ID: 82661W107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alexander M. Davern	Management	For	For
1.2	ElectDirector Robert T. Derby	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Signature Bank				
MEETING DATE: 04/15/2005				
TICKER: SBNY SECURITY ID: 82669G104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock and Authorize New Class of Preferred Stock	Management	For	Against
2	Classify the Board of Directors	Management	For	Against
3.1	ElectDirectors Moshe Amit	Management	For	For
3.2	ElectDirectors Dan Dankner	Management	For	For
3.3	ElectDirectors Zvi Fuhrman	Management	For	For
3.4	ElectDirectors Ann Kaplan	Management	For	For
3.5	ElectDirectors Yacov Levy	Management	For	For
3.6	ElectDirectors John Tamberlane	Management	For	For
3.7	ElectDirectors Alfred DelBello	Management	For	For
3.8	ElectDirectors Joseph J. DePaolo	Management	For	For
3.9	ElectDirectors Scott A. Shay	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: Silgan Holdings Inc.
MEETING DATE: 05/23/2005

TICKER: SLGN SECURITY ID: 827048109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector D. Greg Horrigan	Management	For	For
1.2	ElectDirector John W. Alden	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Silicon Image, Inc.
MEETING DATE: 06/15/2005

TICKER: SIMG SECURITY ID: 82705T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector Steve Tirado	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Silicon Laboratories, Inc.
MEETING DATE: 04/21/2005

TICKER: SLAB SECURITY ID: 826919102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Navdeep S. Sooch	Management	For	For
1.2	ElectDirector William P. Wood	Management	For	For
1.3	ElectDirector Laurence G. Walker	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Silicon Storage Technology, Inc.
MEETING DATE: 06/02/2005

TICKER: SSTI SECURITY ID: 827057100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bing Yeh	Management	For	For
1.2	ElectDirector Yaw Wen Hu	Management	For	For
1.3	ElectDirector Tsuyoshi Taira	Management	For	For
1.4	ElectDirector Yasushi Chikagami	Management	For	For
1.5	ElectDirector Ronald Chwang	Management	For	For
1.6	ElectDirector Terry M. Nickerson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Silicon Valley Bancshares
MEETING DATE: 04/21/2005

TICKER: SIVB SECURITY ID: 827064106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eric A. Benhamou	Management	For	For

1.10	ElectDirector Larry W. Sonsini	Management	For	For
1.11	ElectDirector Kenneth P. Wilcox	Management	For	For
1.2	ElectDirector David M. Clapper	Management	For	For
1.3	ElectDirector Roger F. Dunbar	Management	For	For
1.4	ElectDirector Joel P. Friedman	Management	For	For
1.5	ElectDirector G. Felda Hardymon	Management	For	For
1.6	ElectDirector Alex W. 'Pete' Hart	Management	For	For
1.7	ElectDirector C. Richard Kramlich	Management	For	For
1.8	ElectDirector James R. Porter	Management	For	For
1.9	ElectDirector Michaela K. Rodeno	Management	For	For
2	Change Company Name	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Approve Stock Award to Executive	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: Siliconware Precision Industries Co
MEETING DATE: 06/13/2005

TICKER: -- SECURITY ID: 827084864

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE FY 2004 FINAL BUSINESS ACCOUNTING STATEMENTS	Management	For	For
2	APPROVAL OF THE PROPOSAL FOR DISTRIBUTION OF 2004 PROFITS	Management	For	For
3	APPROVAL OF THE CAPITAL INCREASE FUNDED BY PROFIT	Management	For	For
4	APPROVAL OF THE PROPOSED AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	For	Against
5	ELECTION OF DIRECTORS AND SUPERVISORS FOR THE SUCCEEDING TERM	Management	For	For

ISSUER NAME: Silver Standard Resources Inc.
MEETING DATE: 05/12/2005

TICKER: SSO SECURITY ID: 82823L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect R.E. Gordon Davis as Director	Management	For	For
1.2	Elect David L. Johnston as Director	Management	For	For
1.3	Elect Catherine McLeod-Seltzer as Director	Management	For	For
1.4	Elect William Meyer as Director	Management	For	For
1.5	Elect Robert A. Quartermain as Director	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Authorize Board to Fix Remuneration of the Auditors	Management	For	For
4	Approve Stock Option Plan	Management	For	Against
5	Remove the Application of the Pre-Existing Company Provisions	Management	For	For
6	Approve Unlimited Capital Authorization	Management	For	Against
7	Adopt New Articles	Management	For	For

8	Other Business (Voting)	Management	For	Against
ISSUER NAME: Simmons First National Corp.				
MEETING DATE: 04/12/2005				
TICKER: SFNC SECURITY ID: 828730200				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	ElectDirector William E. Clark	Management	For	For
2.2	ElectDirector Lara F. Hutt, III	Management	For	For
2.3	ElectDirector J. Thomas May	Management	For	For
2.4	ElectDirector Henry F. Trotter, Jr.	Management	For	For
2.5	ElectDirector Steven A. Cosse'	Management	For	For
2.6	ElectDirector George A. Makris, Jr.	Management	For	For
2.7	ElectDirector Dr. Harry L. Ryburn	Management	For	For

ISSUER NAME: Simpletech, Inc				
MEETING DATE: 05/26/2005				
TICKER: STEC SECURITY ID: 828823104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Manouch Moshayedi	Management	For	For
1.2	ElectDirector Mike Moshayedi	Management	For	For
1.3	ElectDirector Mark Moshayedi	Management	For	For
1.4	ElectDirector Dan Moses	Management	For	For
1.5	ElectDirector F. Michael Ball	Management	For	For
1.6	ElectDirector Mark R. Hollinger	Management	For	For
1.7	ElectDirector James J. Peterson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Sinclair Broadcast Group, Inc.				
MEETING DATE: 05/12/2005				
TICKER: SBGI SECURITY ID: 829226109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David D. Smith	Management	For	For
1.2	ElectDirector Frederick G. Smith	Management	For	For
1.3	ElectDirector J. Duncan Smith	Management	For	For
1.4	ElectDirector Robert E. Smith	Management	For	For
1.5	ElectDirector Basil A. Thomas	Management	For	For
1.6	ElectDirector Lawrence E. McCanna	Management	For	For
1.7	ElectDirector Daniel C. Keith	Management	For	For
1.8	ElectDirector Martin R. Leader	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Sirenza Microdevices, Inc.
MEETING DATE: 05/24/2005

TICKER: SMDI SECURITY ID: 82966T106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John Bumgarner, Jr.	Management	For	For
1.2	ElectDirector Casimir Skrzypczak	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: SiRF Technology Holdings, Inc
MEETING DATE: 05/17/2005

TICKER: SIRF SECURITY ID: 82967H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Moiz M. Beguwala	Management	For	For
1.2	ElectDirector James M. Smaha	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Sirius Satellite Radio, Inc.
MEETING DATE: 05/25/2005

TICKER: SIRI SECURITY ID: 82966U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Leon D. Black	Management	For	For
1.2	ElectDirector Joseph P. Clayton	Management	For	For
1.3	ElectDirector Lawrence F. Gilberti	Management	For	For
1.4	ElectDirector James P. Holden	Management	For	For
1.5	ElectDirector Mel Karmazin	Management	For	For
1.6	ElectDirector Warren N. Lieberfarb	Management	For	For
1.7	ElectDirector Michael J. McGuiness	Management	For	For
1.8	ElectDirector James F. Mooney	Management	For	For

ISSUER NAME: Sirna Therapeutics, Inc.
MEETING DATE: 06/14/2005

TICKER: RNAI SECURITY ID: 829669100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Neidel	Management	For	For
1.2	Elect Directors R. Scott Greer	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Approve Issuance of Warrants/Convertible Debentures	Management	For	Against

ISSUER NAME: SKILLSOFT PLC [formerly Smartforce Plc (frm.Cbt Group Plc)]
MEETING DATE: 08/27/2004

TICKER: SKIL SECURITY ID: 830928107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED JANUARY 31, 2004 AND THE REPORT OF THE DIRECTORS AND AUDITOR THEREON.	Management	For	For
2	TO RE-ELECT AS DIRECTOR MR. JAMES KRZYWICKI WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION.	Management	For	For
3	TO RE-ELECT AS DIRECTOR DR FERDINAND VON PRONDZYNSKI WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION.	Management	For	For
4	TO ELECT AS A DIRECTOR MR. WILLIAM F. MEAGHER, JR., WHO WAS APPOINTED AS A DIRECTOR IN MARCH 2004.	Management	For	For
5	TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE COMPANY S AUDITOR AND ACCOUNTANTS.	Management	For	For
6	THAT THE COMPANY S 2004 EMPLOYEE SHARE PURCHASE PLAN (THE2004 ESPP) BE AND IT IS HEREBY ADOPTED.	Management	For	For
7	THAT, SUBJECT TO COMPLIANCE WITH ALL APPLICABLE LAWS, THE TERMS OF A SHARE REPURCHASE AGREEMENT PROPOSED TO BE ENTERED INTO BETWEEN THE COMPANY AND CREDIT SUISSE FIRST BOSTON LLC BE AND THE SAME HEREBY ARE APPROVED AND AUTHORIZED.	Management	For	For

ISSUER NAME: SKILLSOFT PLC [formerly Smartforce Plc (frm.Cbt Group Plc)]

MEETING DATE: 09/24/2004

TICKER: SKIL SECURITY ID: 830928107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE TERMS OF A SHARE PURCHASE AGREEMENT TO BE ENTERED INTO AMONG SKILLSOFT PUBLIC LIMITED COMPANY, CBT (TECHNOLOGY) LIMITED, A SUBSIDIARY OF THE COMPANY, CBT FINANCE LIMITED, A SUBSIDIARY OF THE COMPANY, AND CREDIT SUISSE FIRST BOSTON LLC.	Management	For	For

ISSUER NAME: Sky Financial Group, Inc.

MEETING DATE: 04/20/2005

TICKER: SKYF SECURITY ID: 83080P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Marty E. Adams	Management	For	For
1.2	ElectDirector Jonathan A. Levy	Management	For	For
1.3	ElectDirector Thomas J. O'Shane	Management	For	For
1.4	ElectDirector C. Gregory Spangler	Management	For	For
1.5	ElectDirector Marylouise Fennell	Management	For	For

ISSUER NAME: SkyWest, Inc.

MEETING DATE: 05/03/2005

TICKER: SKYW SECURITY ID: 830879102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerry C. Atkin	Management	For	For
1.2	Elect Director J. Ralph Atkin	Management	For	For
1.3	Elect Director Steven F. Udvar-Hazy	Management	For	For
1.4	Elect Director Ian M. Cumming	Management	For	For
1.5	Elect Director W. Steve Albrecht	Management	For	For
1.6	Elect Director Mervyn K. Cox	Management	For	For
1.7	Elect Director Sidney J. Atkin	Management	For	For
1.8	Elect Director Hyrum W. Smith	Management	For	For
1.9	Elect Director Robert G. Sarver	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Skyworks Solutions, Inc.
MEETING DATE: 04/28/2005

TICKER: SWKS SECURITY ID: 83088M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David J. Aldrich	Management	For	For
1.2	ElectDirector Moiz M. Beguwala	Management	For	For
1.3	ElectDirector Dwight W. Decker	Management	For	For
1.4	ElectDirector David P. McGlade	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Slade's Ferry Bancorp.
MEETING DATE: 05/11/2005

TICKER: SFBC SECURITY ID: 830896106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anthony F. Cordeiro	Management	For	For
1.2	ElectDirector Lawrence J. Oliveira DDS	Management	For	For
1.3	ElectDirector Kenneth R. Rezendes, Sr.	Management	For	For

ISSUER NAME: SM&A
MEETING DATE: 06/08/2005

TICKER: WINS SECURITY ID: 78465D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William C. Bowes	Management	For	For
1.2	ElectDirector J. Christopher Lewis	Management	For	For
1.3	ElectDirector Dwight L. Hanger	Management	For	For
1.4	ElectDirector Steven S. Myers	Management	For	For
1.5	ElectDirector Joseph B. Reagan	Management	For	For
1.6	ElectDirector Robert Rodin	Management	For	For

1.7	ElectDirector John P. Stenbit	Management	For	For
1.8	ElectDirector Robert J. Untracht	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For
5	Other Business	Management	For	Against

ISSUER NAME: Smurfit - Stone Container Corp.
MEETING DATE: 05/11/2005

TICKER: SCCC SECURITY ID: 832727101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James R. Boris	Management	For	For
1.10	ElectDirector William D. Smithburg	Management	For	For
1.2	ElectDirector Connie K. Duckworth	Management	For	For
1.3	ElectDirector Alan E. Goldberg	Management	For	For
1.4	ElectDirector William T. Lynch, Jr.	Management	For	For
1.5	ElectDirector Patrick J. Moore	Management	For	For
1.6	ElectDirector James J. O'Connor	Management	For	For
1.7	ElectDirector Jerry K. Pearlman	Management	For	For
1.8	ElectDirector Thomas A. Reynolds, III	Management	For	For
1.9	ElectDirector Eugene C. Sit	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Sohu.com Inc.
MEETING DATE: 05/12/2005

TICKER: SOHU SECURITY ID: 83408W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles Zhang	Management	For	For
1.2	ElectDirector Charles Huang	Management	For	For
1.3	ElectDirector Dave Qi	Management	For	For
1.4	ElectDirector Shi Wang	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Sonic Corp.
MEETING DATE: 01/20/2005

TICKER: SONC SECURITY ID: 835451105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Leonard Lieberman	Management	For	For
1.2	ElectDirector H.E. (Gene) Rainbolt	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: Sonic Innovations, Inc.
MEETING DATE: 05/05/2005

TICKER: SNCI SECURITY ID: 83545M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James M. Callahan	Management	For	For
1.2	ElectDirector Lewis S. Edelheit	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Sonic Solutions
MEETING DATE: 09/07/2004

TICKER: SNIC SECURITY ID: 835460106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirectorRobert J. Doris	Management	For	For
1.2	ElectDirectorPeter J. Marguglio	Management	For	For
1.3	ElectDirectorR. Warren Langley	Management	For	For
1.4	ElectDirectorRobert M. Greber	Management	For	For
1.5	ElectDirectorMary C. Sauer	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Sonosite Inc.
MEETING DATE: 04/26/2005

TICKER: SONO SECURITY ID: 83568G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kirby L. Cramer	Management	For	For
1.2	ElectDirector Kevin M. Goodwin	Management	For	For
1.3	ElectDirector Edward V. Fritzky	Management	For	For
1.4	ElectDirector Steven R. Goldstein, M.D	Management	For	For
1.5	ElectDirector Robert G. Hauser, M.D.	Management	For	For
1.6	ElectDirector William G. Parzybok, Jr.	Management	For	For
1.7	ElectDirector Jeffrey Pfeffer, Ph.D.	Management	For	For
1.8	ElectDirector Richard S. Schneider, Ph.D.	Management	For	For
1.9	ElectDirector Jacques Souquet, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Sonus Networks, Inc.
MEETING DATE: 12/09/2004

TICKER: SONS SECURITY ID: 835916107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul J. Ferri	Management	For	For
1.2	ElectDirector Rubin Gruber	Management	For	For
1.3	ElectDirector H. Brian Thompson	Management	For	For

ISSUER NAME: Sound Federal Bancorp Inc				
MEETING DATE: 08/12/2004				
TICKER: SFFS SECURITY ID: 83607V104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph Dinolfo	Management	For	For
1.2	ElectDirector Eldorus Maynard	Management	For	For
1.3	ElectDirector Samuel T. Telerico	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Source Interlink Companies, Inc				
MEETING DATE: 07/14/2004				
TICKER: SORC SECURITY ID: 836151209				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector S. Leslie Flegel	Management	For	For
1.2	ElectDirector A. Clinton Allen	Management	For	For

ISSUER NAME: Source Interlink Companies, Inc				
MEETING DATE: 02/28/2005				
TICKER: SORC SECURITY ID: 836151209				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Change State of Incorporation From Missouri to Delaware	Management	For	For
4	Adjourn Meeting	Management	For	Against

ISSUER NAME: SOURCECORP, Inc.				
MEETING DATE: 05/23/2005				
TICKER: SRCP SECURITY ID: 836167106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas C. Walker	Management	For	For
1.2	ElectDirector Ed H. Bowman, Jr.	Management	For	For
1.3	ElectDirector David Lowenstein	Management	For	For
1.4	ElectDirector G. Michael Bellenghi	Management	For	For
1.5	ElectDirector Michael J. Bradley	Management	For	For
1.6	ElectDirector Donald F. Moorehead Jr.	Management	For	For
1.7	ElectDirector Edward M. Rowell	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Southern Community Financial Corp.				
MEETING DATE: 05/24/2005				
TICKER: SCMF SECURITY ID: 842632101				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Don G. Angell	Management	For	For
1.2	ElectDirector James O. Frye	Management	For	For
1.3	ElectDirector Lynn L. Lane	Management	For	For
1.4	ElectDirector H. Lee Merritt, Jr.	Management	For	For

ISSUER NAME: SouthTrust Corp.
MEETING DATE: 10/28/2004

TICKER: -- SECURITY ID: 844730101

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

ISSUER NAME: Southwest Bancorp, Inc.
MEETING DATE: 04/28/2005

TICKER: OKSB SECURITY ID: 844767103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J. Berry Harrison	Management	For	For
1.2	ElectDirector Erd M. Johnson	Management	For	For
1.3	ElectDirector Betty B. Kerns	Management	For	For
1.4	ElectDirector Russell W. Teubner	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: SOUTHWEST BANCORPORATION TEXINC
MEETING DATE: 05/04/2005

TICKER: ABNK SECURITY ID: 84476R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carin M. Barth	Management	For	For
1.2	ElectDirector Paul W. Hobby	Management	For	For
1.3	ElectDirector John W. Johnson	Management	For	For
1.4	ElectDirector Walter E. Johnson	Management	For	For
1.5	ElectDirector Wilhelmina E. Robertson	Management	For	For
1.6	ElectDirector Scott J. McLean	Management	For	For
2	Change Company Name	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Southwest Water Co.
MEETING DATE: 05/12/2005

TICKER: SWWC SECURITY ID: 845331107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James C. Castle, Ph.D	Management	For	For
1.2	ElectDirector William D. Jones	Management	For	For

1.3	ElectDirector Maureen A. Kindel	Management	For	For
2	Eliminate Class of Preferred Stock	Management	For	For
3	Amend Articles	Management	For	Against

ISSUER NAME: Spanish Broadcasting System, Inc.

MEETING DATE: 06/28/2005

TICKER: SBSA SECURITY ID: 846425882

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Raul Alarcon, Jr.	Management	For	For
1.2	ElectDirector Pablo Raul Alarcon, Sr.	Management	For	For
1.3	ElectDirector Dan Mason	Management	For	For
1.4	ElectDirector Antonio S. Fernandez	Management	For	For
1.5	ElectDirector Jose A. Villamil	Management	For	For
1.6	ElectDirector Jason L. Shrinsky	Management	For	For

ISSUER NAME: SpatiaLight, Inc.

MEETING DATE: 07/07/2004

TICKER: HDTV SECURITY ID: 847248101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lawrence J. Matteson	Management	For	For
1.2	ElectDirector Robert C. Munro	Management	For	For
1.3	ElectDirector Robert A. Olins	Management	For	For
1.4	ElectDirector Claude Piaget	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Approve Issuance of Shares for a Private Placement	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: SpatiaLight, Inc.

MEETING DATE: 06/01/2005

TICKER: HDTV SECURITY ID: 847248101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lawrence J. Matteson	Management	For	For
1.2	Elect Director Robert C. Munro	Management	For	For
1.3	Elect Director Robert A. Olins	Management	For	For
1.4	Elect Director Claude Piaget	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: SpectraLink Corp.

MEETING DATE: 06/21/2005

TICKER: SLNK SECURITY ID: 847580107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carl D. Carman	Management	For	For
1.2	ElectDirector Anthony V. Carollo	Management	For	For

1.3	ElectDirector John H. Elms	Management	For	For
1.4	ElectDirector Gerald J. Laber	Management	For	For
1.5	ElectDirector Werner P. Schmucking	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Sports Entertainment Enterprises, Inc.

MEETING DATE: 03/25/2005

TICKER: CKXE SECURITY ID: 849178207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name	Management	For	For
2	Increase Authorized Preferred and Common Stock	Management	For	Against
3	Change State of Incorporation from Colorado to Delaware	Management	For	For
4	Approve Issuance of Convertible Debentures	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Sports Resorts International, Inc.

MEETING DATE: 11/15/2004

TICKER: SPRI SECURITY ID: 84918U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ted M. Gans	Management	For	For
1.2	Elect Director Donald J. Williamson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: SPSS Inc.

MEETING DATE: 10/28/2004

TICKER: SPSS SECURITY ID: 78462K102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth Holec	Management	For	For
1.2	ElectDirector Merritt Lutz	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: SPSS Inc.

MEETING DATE: 06/15/2005

TICKER: SPSS SECURITY ID: 78462K102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William Binch	Management	For	For
1.2	ElectDirector Norman Nie	Management	For	For
1.3	ElectDirector Charles R. Whitchurch	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: SS&C Technologies, Inc.
MEETING DATE: 05/26/2005

TICKER: SSNC SECURITY ID: 85227Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William C. Stone	Management	For	For
1.2	Elect Director W.C. (curt) Hunter	Management	For	For

ISSUER NAME: Staar Surgical Co.
MEETING DATE: 05/19/2005

TICKER: STAA SECURITY ID: 852312305

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David Bailey	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against
4	Elect Director Don M. Bailey	Management	For	For

ISSUER NAME: Stage Stores, Inc.
MEETING DATE: 06/02/2005

TICKER: STGS SECURITY ID: 85254C305

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Scott Davido	Management	For	For
1.10	ElectDirector James Scarborough	Management	For	For
1.2	ElectDirector Alan Gilman	Management	For	For
1.3	ElectDirector Michael Glazer	Management	For	For
1.4	ElectDirector Michael McCreery	Management	For	For
1.5	ElectDirector John Mentzer	Management	For	For
1.6	ElectDirector Margaret Monaco	Management	For	For
1.7	ElectDirector Sharon Mosse	Management	For	For
1.8	ElectDirector William Montgoris	Management	For	For
1.9	ElectDirector Walter Salmon	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Staktek Holdings, Inc.
MEETING DATE: 04/21/2005

TICKER: STAK SECURITY ID: 85256P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph C. Aragona	Management	For	For
1.2	ElectDirector James W. Cady	Management	For	For
1.3	ElectDirector Harvey B. Cash	Management	For	For
1.4	ElectDirector Clark W. Jernigan	Management	For	For
1.5	ElectDirector Edward E. Olkkola	Management	For	For
1.6	ElectDirector Morton L. Topfer	Management	For	For
1.7	ElectDirector A. Travis White	Management	For	For

2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
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ISSUER NAME: Stamps.com, Inc.

MEETING DATE: 05/25/2005

TICKER: STMP SECURITY ID: 852857200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector Ken McBride	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Standard Microsystems Corp.

MEETING DATE: 07/14/2004

TICKER: SMSC SECURITY ID: 853626109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Andrew M. Caggia	Management	For	For
1.2	ElectDirector Timothy P. Craig	Management	For	For
1.3	ElectDirector Ivan T. Frisch	Management	For	For
2	Approve Stock Option Plan	Management	For	Against
3	Approve Restricted Stock Plan	Management	For	Against
4	Approve Non-Employee Director Stock Option Plan	Management	For	Against
5	Ratify Auditors	Management	For	For

ISSUER NAME: Stanley Furniture Company, Inc.

MEETING DATE: 04/26/2005

TICKER: STLY SECURITY ID: 854305208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert G. Culp, III	Management	For	For
1.2	ElectDirector T. Scott McIlhenny, Jr.	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Staples, Inc.

MEETING DATE: 06/13/2005

TICKER: SPLS SECURITY ID: 855030102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Brenda C. Barnes	Management	For	For
1.2	ElectDirector Mary Elizabeth Burton	Management	For	For
1.3	ElectDirector Richard J. Currie	Management	For	For
1.4	ElectDirector Rowland T. Moriarty	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	For

ISSUER NAME: Star Scientific Inc
MEETING DATE: 12/03/2004

TICKER: STSI SECURITY ID: 85517P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John R. Bartels, Jr.	Management	For	For
1.2	ElectDirector Whitmore B. Kelley	Management	For	For
1.3	ElectDirector Paul L. Perito	Management	For	For
1.4	ElectDirector Leo S. Tonkin	Management	For	For
1.5	ElectDirector Jonnie R. Williams	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Starbucks Corp.
MEETING DATE: 02/09/2005

TICKER: SBUX SECURITY ID: 855244109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Barbara Bass	Management	For	For
1.2	ElectDirector Mellody Hobson	Management	For	For
1.3	ElectDirector Olden Lee	Management	For	For
1.4	ElectDirector Howard Schultz	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Commit to Free Trade certified Coffee	Shareholder	Against	Abstain

ISSUER NAME: State Auto Financial Corp.
MEETING DATE: 05/11/2005

TICKER: STFC SECURITY ID: 855707105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David J. D'Antoni	Management	For	For
1.2	ElectDirector William J. Lhota	Management	For	For
1.3	ElectDirector S. Elaine Roberts	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Non-Employee Director Restricted Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Steel Dynamics, Inc.
MEETING DATE: 05/19/2005

TICKER: STLD SECURITY ID: 858119100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Keith E. Busse	Management	For	For
1.10	ElectDirector James C. Marcuccilli	Management	For	For
1.11	ElectDirector Joseph D. Ruffolo	Management	For	For

1.2	ElectDirector Mark D. Millett	Management	For	For
1.3	ElectDirector Richard P. Teets, Jr.	Management	For	For
1.4	ElectDirector John C. Bates	Management	For	For
1.5	ElectDirector Dr. Frank D. Byrne	Management	For	For
1.6	ElectDirector Paul B. Edgerley	Management	For	For
1.7	ElectDirector Richard J. Freeland	Management	For	For
1.8	ElectDirector Naoki Hidaka	Management	For	For
1.9	ElectDirector Dr. Jurgen Kolb	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Steel Technologies Inc.
MEETING DATE: 01/27/2005

TICKER: STTX SECURITY ID: 858147101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Merwin J. Ray	Management	For	Withhold
1.2	ElectDirector Bradford T. Ray	Management	For	Withhold
1.3	ElectDirector Doug A. Bawel	Management	For	Withhold
2	Approve Non-Employee Director Stock Option Plan	Management	For	For

ISSUER NAME: Stein Mart, Inc.
MEETING DATE: 06/07/2005

TICKER: SMRT SECURITY ID: 858375108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alvin R. Carpenter	Management	For	For
1.10	ElectDirector John H. Williams, Jr.	Management	For	For
1.11	ElectDirector James H. Winston	Management	For	For
1.2	ElectDirector Linda McFarland Farthing	Management	For	For
1.3	ElectDirector Michael D. Fisher	Management	For	For
1.4	ElectDirector Mitchell W. Legler	Management	For	For
1.5	ElectDirector Michael D. Rose	Management	For	For
1.6	ElectDirector Richard L. Sisisky	Management	For	For
1.7	ElectDirector Jay Stein	Management	For	For
1.8	ElectDirector Martin E. Stein, Jr.	Management	For	For
1.9	ElectDirector J. Wayne Weaver	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: Steiner Leisure Ltd.
MEETING DATE: 06/16/2005

TICKER: STNR SECURITY ID: P8744Y102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Leonard I. Fluxman	Management	For	For
1.2	ElectDirector Michele Steiner Warshaw	Management	For	For
1.3	ElectDirector Steven J. Preston	Management	For	For

2	Ratify Auditors	Management	For	For
ISSUER NAME: Stellent, Inc.				
MEETING DATE: 08/11/2004				
TICKER: STEL SECURITY ID: 85856W105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert F. Olson	Management	For	For
1.2	ElectDirector Kenneth H. Holec	Management	For	For
1.3	ElectDirector Alan B. Menkes	Management	For	For
1.4	ElectDirector Philip E. Soran	Management	For	For
1.5	ElectDirector Raymond A. Tucker	Management	For	For
1.6	ElectDirector Steven C. Waldron	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Stemcells, Inc				
MEETING DATE: 05/10/2005				
TICKER: STEM SECURITY ID: 85857R105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Irving Weissman, M.D.	Management	For	For
1.2	ElectDirector Ricardo B. Levy, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Stereotaxis Inc				
MEETING DATE: 05/11/2005				
TICKER: STXS SECURITY ID: 85916J102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Abhi Acharya	Management	For	For
1.2	ElectDirector David W. Benfer	Management	For	For
1.3	ElectDirector Gregory R. Johnson	Management	For	For
1.4	ElectDirector Robert J. Messey	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Stericycle, Inc.				
MEETING DATE: 04/27/2005				
TICKER: SRCL SECURITY ID: 858912108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jack W. Schuler	Management	For	For
1.2	ElectDirector Mark C. Miller	Management	For	For
1.3	ElectDirector Rod F. Dammeyer	Management	For	For
1.4	ElectDirector Patrick F. Graham	Management	For	For
1.5	ElectDirector Jonathan T. Lord, M.D.	Management	For	For
1.6	ElectDirector John Patience	Management	For	For

1.7	ElectDirector Thomas R. Reusche	Management	For	For
1.8	ElectDirector Peter Vardy	Management	For	For
1.9	ElectDirector L. John Wilkerson, Ph.D.	Management	For	For
2	Approve Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Report on Waste Incineration	Shareholder	Against	Abstain

ISSUER NAME: Sterling Bancshares, Inc. /TX
MEETING DATE: 04/25/2005

TICKER: SBIB SECURITY ID: 858907108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George Beatty, Jr.	Management	For	For
1.2	ElectDirector Anat Bird	Management	For	For
1.3	ElectDirector Thomas A. Reiser	Management	For	For
1.4	ElectDirector Steven F. Retzloff	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Sterling Financial Corp.
MEETING DATE: 04/26/2005

TICKER: STSA SECURITY ID: 859319105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Donald N. Bauhofer	Management	For	For
1.2	ElectDirector Thomas H. Boone	Management	For	For
1.3	ElectDirector Harold B. Gilkey	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Sterling Financial Corp. (PA)
MEETING DATE: 05/03/2005

TICKER: SLFI SECURITY ID: 859317109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joan R. Henderson	Management	For	For
1.2	ElectDirector Terrence L. Hormel	Management	For	For
1.3	ElectDirector David E. Hosler	Management	For	For
1.4	ElectDirector William E. Miller, Jr	Management	For	For
1.5	ElectDirector Anthony D. Chivinski	Management	For	For
2	Approve Restricted Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Steven Madden, Ltd.
MEETING DATE: 05/27/2005

TICKER: SHOO SECURITY ID: 556269108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jamieson A. Karson	Management	For	For

1.2	ElectDirector Jeffrey Birnbaum	Management	For	For
1.3	ElectDirector Marc Cooper	Management	For	For
1.4	ElectDirector Harold Kahn	Management	For	For
1.5	ElectDirector John L. Madden	Management	For	For
1.6	ElectDirector Peter Migliorini	Management	For	For
1.7	ElectDirector Thomas H. Schwartz	Management	For	For
1.8	ElectDirector Awadhesh Sinha	Management	For	For
1.9	ElectDirector Walter Yetnikoff	Management	For	For
2	Ratify Auditors	Management	For	For
3	Issuance of Shares to Mr. Schmertz and Mr. Chen	Management	For	Against
4	Issuance of Shares to Mr. Schwartz and Mr. Chen	Management	For	Against

ISSUER NAME: Stewart Enterprises, Inc.

MEETING DATE: 04/05/2005

TICKER: STEI SECURITY ID: 860370105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James W. Mcfarland	Management	For	For
1.2	ElectDirector Kenneth C. Budde	Management	For	For
1.3	ElectDirector Alden J. McDonald, Jr.	Management	For	For
1.4	ElectDirector John C. McNamara	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Stolt-Nielsen Sa

MEETING DATE: 07/07/2004

TICKER: -- SECURITY ID: 861565109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE ANNUAL MEETING DATE.	Management	For	For
2	Ratify Auditors	Management	For	For
3	APPROVAL OF FINANCIAL STATEMENTS.	Management	For	Against
4	DISCHARGE OF DIRECTORS AND STATUTORY AUDITORS.	Management	For	Against
5	EXTEND VALIDITY OF AUTHORIZED CAPITAL/ SUPPRESSION OF SHAREHOLDERS PREEMPTIVE RIGHTS.	Management	For	For
6	APPROVAL OF AUTHORIZATION OF SHARE REPURCHASES.	Management	For	Against
7.1	ElectDirector Jacob Stolt-Nielsen	Management	For	For
7.2	ElectDirector Niels G. Stolt-Nielsen	Management	For	For
7.3	ElectDirector Roelof Hendriks	Management	For	For
7.4	ElectDirector Erling C. Hjort	Management	For	For
7.5	ElectDirector James B. Hurlock	Management	For	For
7.6	ElectDirector Christer Olsson	Management	For	For
7.7	ElectDirector Jacob B. Stolt-Nielsen	Management	For	For
7.8	ElectDirector Christen Sveaas	Management	For	For
7.9	ElectDirector Christopher J. Wright	Management	For	For

8	ELECTION OF INDEPENDENT AUDITORS AND STATUTORY AUDITORS.	Management	For	For
ISSUER NAME: Stolt-Nielsen Sa				
MEETING DATE: 06/09/2005				
TICKER: -- SECURITY ID: 861565109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE ANNUAL MEETING DATE.	Management	For	None
2	APPROVAL OF FINANCIAL STATEMENTS.	Management	For	None
3	DETERMINATION OF DIVIDENDS.	Management	For	None
4	DISCHARGE OF DIRECTORS AND STATUTORY AUDITORS.	Management	For	None
5	APPROVAL OF AUTHORIZATION OF SHARE REPURCHASES.	Management	For	None
6	ELECTION OF DIRECTOR: JACOB STOLT-NIELSEN	Management	For	None
7	ELECTION OF DIRECTOR: NIELS G. STOLT-NIELSEN	Management	For	None
8	ELECTION OF DIRECTOR: ROELOF HENDRIKS	Management	For	None
9	ELECTION OF DIRECTOR: JAMES B. HURLOCK	Management	For	None
10	ELECTION OF DIRECTOR: CHRISTER OLSSON	Management	For	None
11	ELECTION OF DIRECTOR: JACOB B. STOLT-NIELSEN	Management	For	None
12	ELECTION OF DIRECTOR: CHRISTOPHER J. WRIGHT	Management	For	None
13	ELECTION OF INDEPENDENT AUDITORS AND STATUTORY AUDITORS.	Management	For	None

ISSUER NAME: Stratagene Corp.
MEETING DATE: 06/03/2005

TICKER: STGN SECURITY ID: 86269H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph A. Sorge, M.D.	Management	For	For
1.2	ElectDirector Carlton J. Eibl	Management	For	For
1.3	ElectDirector Robert C. Manion	Management	For	For
1.4	ElectDirector J. David Tholen	Management	For	For
1.5	ElectDirector J.C. Reed, M.D., Ph.D.	Management	For	For

ISSUER NAME: Stratasys, Inc.
MEETING DATE: 05/05/2005

TICKER: SSYS SECURITY ID: 862685104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector S. Scott Crump	Management	For	For
1.2	ElectDirector Ralph E. Crump	Management	For	For
1.3	ElectDirector Edward J. Fierko	Management	For	For
1.4	ElectDirector Clifford H. Schwieter	Management	For	For
1.5	ElectDirector Arnold J. Wasserman	Management	For	For
1.6	ElectDirector Gregory L. Wilson	Management	For	For

ISSUER NAME: Stratex Networks, Inc.
MEETING DATE: 08/16/2004

TICKER: STXN SECURITY ID: 86279T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard C. Alberding	Management	For	For
1.2	ElectDirector John W. Combs	Management	For	For
1.3	ElectDirector William A. Hasler	Management	For	For
1.4	ElectDirector Charles D. Kissner	Management	For	For
1.5	ElectDirector James D. Meindl	Management	For	For
1.6	ElectDirector V. Frank Mendicino	Management	For	For
1.7	ElectDirector Edward F. Thompson	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Strattec Security Corp.
MEETING DATE: 10/05/2004

TICKER: STRT SECURITY ID: 863111100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frank J. Krejci	Management	For	For

ISSUER NAME: Strayer Education, Inc.
MEETING DATE: 05/03/2005

TICKER: STRA SECURITY ID: 863236105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert S. Silberman	Management	For	For
1.10	ElectDirector G. Thomas Waite, III	Management	For	For
1.11	ElectDirector J. David Wargo	Management	For	For
1.2	ElectDirector Dr. Charlotte F. Beason	Management	For	For
1.3	ElectDirector William E. Brock	Management	For	For
1.4	ElectDirector David A. Coulter	Management	For	For
1.5	ElectDirector Gary Gensler	Management	For	For
1.6	ElectDirector Robert R. Grusky	Management	For	For
1.7	ElectDirector Robert L. Johnson	Management	For	For
1.8	ElectDirector Steven B. Klinsky	Management	For	For
1.9	ElectDirector Todd A. Milano	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Suffolk Bancorp
MEETING DATE: 04/12/2005

TICKER: SUBK SECURITY ID: 864739107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph A. Deerkoski	Management	For	For
1.2	ElectDirector Joseph A. Gaviola	Management	For	For

1.3	ElectDirector Ralph Gibson, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Summit Bancshares, Inc.

MEETING DATE: 04/19/2005

TICKER: SBIT SECURITY ID: 866011109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert P. Evans	Management	For	For
1.10	ElectDirector Byron B. Searcy	Management	For	For
1.11	ElectDirector Roderick D. Stepp	Management	For	For
1.2	ElectDirector Elliott S. Garsek	Management	For	For
1.3	ElectDirector Ronald J. Goldman	Management	For	For
1.4	ElectDirector F.S. Gunn	Management	For	For
1.5	ElectDirector Robert L. Herchert	Management	For	For
1.6	ElectDirector Jay J. Lesok	Management	For	For
1.7	ElectDirector William W. Meadows	Management	For	For
1.8	ElectDirector James L. Murray	Management	For	For
1.9	ElectDirector Philip E. Norwood	Management	For	For

ISSUER NAME: Sun Bancorp, Inc.

MEETING DATE: 09/09/2004

TICKER: -- SECURITY ID: 866634108

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

ISSUER NAME: Sun Bancorp, Inc. (NJ)

MEETING DATE: 05/19/2005

TICKER: SNBC SECURITY ID: 86663B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas A. Bracken	Management	For	For
1.10	ElectDirector Eli Kramer	Management	For	For
1.11	ElectDirector Alfonse M. Mattia	Management	For	For
1.12	ElectDirector Audrey S. Oswell	Management	For	For
1.13	ElectDirector George A. Pruitt	Management	For	For
1.14	ElectDirector Anthony Russo, III	Management	For	For
1.15	ElectDirector Edward H. Salmon	Management	For	For
1.16	ElectDirector Howard M. Schoor	Management	For	For
1.2	ElectDirector Bernard A. Brown	Management	For	For
1.3	ElectDirector Ike Brown	Management	For	For
1.4	ElectDirector Jeffrey S. Brown	Management	For	For
1.5	ElectDirector Sidney R. Brown	Management	For	For
1.6	ElectDirector Peter Galetto, Jr.	Management	For	For

1.7	ElectDirector Douglas J. Heun	Management	For	For
1.8	ElectDirector Charles P. Kaempffer	Management	For	For
1.9	ElectDirector Anne E. Koons	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Sun Healthcare Group, Inc.

MEETING DATE: 05/19/2005

TICKER: SUNH SECURITY ID: 866933401

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gregory S. Anderson	Management	For	For
1.2	ElectDirector Tony M. Astorga	Management	For	For
1.3	ElectDirector Christian K. Bement	Management	For	For
1.4	ElectDirector Steven M. Looney	Management	For	For
1.5	ElectDirector Richard K. Matros	Management	For	For
1.6	ElectDirector Milton J. Walters	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Sun Microsystems, Inc.

MEETING DATE: 11/10/2004

TICKER: SUNW SECURITY ID: 866810104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Scott G. McNealy	Management	For	For
1.2	ElectDirector James L. Barksdale	Management	For	For
1.3	ElectDirector Stephen M. Bennett	Management	For	For
1.4	ElectDirector L. John Doerr	Management	For	For
1.5	ElectDirector Robert J. Fisher	Management	For	For
1.6	ElectDirector Michael E. Lehman	Management	For	For
1.7	ElectDirector M. Kenneth Oshman	Management	For	For
1.8	ElectDirector Naomi O. Seligman	Management	For	For
1.9	ElectDirector Lynn E. Turner	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: SUNOPTA INC

MEETING DATE: 05/24/2005

TICKER: SOY SECURITY ID: 8676EP108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stephen Bronfman	Management	For	For
1.2	ElectDirector Robert Fetherstonhaugh	Management	For	For
1.3	ElectDirector Katrina Houde	Management	For	For
1.4	ElectDirector Cyril Ing	Management	For	For
1.5	ElectDirector Jeremy Kendall	Management	For	For
1.6	ElectDirector Camillo Lisio	Management	For	For
1.7	ElectDirector James Rifenberg	Management	For	For

1.8	ElectDirector Joseph Riz	Management	For	For
1.9	ElectDirector Allan Routh	Management	For	For
2	Appoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

ISSUER NAME: Sunrise Telecom Inc.
MEETING DATE: 05/11/2005

TICKER: SRTI SECURITY ID: 86769Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul A. Marshall	Management	For	For
1.2	ElectDirector Patrick Peng-Koon Ang	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	For

ISSUER NAME: Sunterra Corporation
MEETING DATE: 02/25/2005

TICKER: SNRR SECURITY ID: 86787D208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Nicholas J. Benson	Management	For	For
1.2	ElectDirector Olof S. Nelson	Management	For	For
1.3	ElectDirector James A. Weissenborn	Management	For	For
1.4	ElectDirector David Gubbay	Management	For	For
1.5	ElectDirector James H. Dickerson, Jr.	Management	For	For
1.6	ElectDirector Charles F. Willes	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Suntron Corp.
MEETING DATE: 09/16/2004

TICKER: SUNN SECURITY ID: 86789P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey W. Goettman	Management	For	For
1.2	Elect Director Thomas B. Sabol	Management	For	For
1.3	Elect Director John C. Walker	Management	For	For
1.4	Elect Director Enrique Zambrano	Management	For	For

ISSUER NAME: Superconductor Technologies, Inc.
MEETING DATE: 05/25/2005

TICKER: SCON SECURITY ID: 867931107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jeffrey A. Quiram	Management	For	For
1.2	ElectDirector Charles E. Shalvoy	Management	For	For
2	Increase Authorized Common Stock	Management	For	Against
3	Approve Reverse Stock Split	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against

5	Ratify Auditors	Management	For	For
ISSUER NAME: SuperGen, Inc.				
MEETING DATE: 05/12/2005				
TICKER: SUPG SECURITY ID: 868059106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James S.J. Manuso	Management	For	For
1.2	ElectDirector Charles J. Casamento	Management	For	For
1.3	ElectDirector Thomas V. Girardi	Management	For	For
1.4	ElectDirector Allan R. Goldberg	Management	For	For
1.5	ElectDirector Walter J. Lack	Management	For	For
1.6	ElectDirector Michael D. Young	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	For

ISSUER NAME: Superior Essex, Inc.				
MEETING DATE: 05/03/2005				
TICKER: SESX SECURITY ID: 86815V105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stephen M. Carter	Management	For	For
1.2	ElectDirector Denys Gounot	Management	For	For
1.3	ElectDirector James F. Guthrie	Management	For	For
1.4	ElectDirector Andrew D. Africk	Management	For	For
1.5	ElectDirector Perry J. Lewis	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Amend Articles	Management	For	Against
5	Ratify Auditors	Management	For	For

ISSUER NAME: Supertex, Inc.				
MEETING DATE: 08/20/2004				
TICKER: SUPX SECURITY ID: 868532102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Henry C. Pao	Management	For	For
1.2	ElectDirector Richard E. Siegel	Management	For	For
1.3	ElectDirector W. Mark Loveless	Management	For	For
1.4	ElectDirector Elliott Schlam	Management	For	For
1.5	ElectDirector Milton Feng	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: SupportSoft Inc.				
MEETING DATE: 05/24/2005				
TICKER: SPRT SECURITY ID: 868587106				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Radha R. Basu	Management	For	For
1.2	ElectDirector Manuel F. Diaz	Management	For	For
1.3	ElectDirector Kevin C. Eichler	Management	For	For
1.4	ElectDirector Claude M. Leglise	Management	For	For
1.5	ElectDirector E. Scott Russell	Management	For	For
1.6	ElectDirector James Thanos	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Surewest Communications
MEETING DATE: 05/17/2005

TICKER: SURW SECURITY ID: 868733106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kirk C. Doyle	Management	For	For
1.2	ElectDirector Brian H. Strom	Management	For	For
1.3	ElectDirector John R. Roberts, III	Management	For	For
1.4	ElectDirector Timothy D. Taron	Management	For	For
1.5	ElectDirector Guy R. Gibson	Management	For	For
1.6	ElectDirector Steven C. Oldham	Management	For	For
1.7	ElectDirector Roger J. Valine	Management	For	For

ISSUER NAME: Surmodics, Inc.
MEETING DATE: 01/31/2005

TICKER: SRDX SECURITY ID: 868873100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	ElectDirector Dale R. Olseth	Management	For	For
2.2	ElectDirector Kenneth H. Keller	Management	For	For
2.3	ElectDirector David A. Koch	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Susquehanna Bancshares, Inc.
MEETING DATE: 05/17/2005

TICKER: SUSQ SECURITY ID: 869099101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James A. Bentley, Jr.	Management	For	For
1.2	ElectDirector Owen O. Freeman, Jr.	Management	For	For
1.3	ElectDirector Russell J. Kunkel	Management	For	For
1.4	ElectDirector Guy W. Miller, Jr.	Management	For	For
1.5	ElectDirector E. Susan Piersol	Management	For	For
1.6	ElectDirector William J. Reuter	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Swift Transportation Co., Inc.
MEETING DATE: 05/26/2005

TICKER: SWFT SECURITY ID: 870756103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Karl Eller	Management	For	For
1.2	ElectDirector Paul M. Mecray, III	Management	For	For
1.3	ElectDirector Karen E. Rasmussen	Management	For	For
1.4	ElectDirector Robert W. Cunningham	Management	For	For
2	Approve Non-Employee Director Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Sycamore Networks, Inc.
MEETING DATE: 12/20/2004

TICKER: SCMRE SECURITY ID: 871206108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gururaj Deshpande	Management	For	For
1.2	ElectDirector Paul J. Ferri	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Sykes Enterprises, Inc.
MEETING DATE: 05/24/2005

TICKER: SYKE SECURITY ID: 871237103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector H. Parks Helms	Management	For	For
1.2	ElectDirector James S. MacLeod	Management	For	For
1.3	ElectDirector Linda McClintock-Greco, M.D.	Management	For	For
1.4	ElectDirector James K. Murray, Jr.	Management	For	For
1.5	ElectDirector Charles E. Sykes	Management	For	For
2	Approve Outside Director Stock Awards/Options in Lieu of Cash	Management	For	Against
3	Acceleration of Options to Non-Employee Directors	Management	For	Against

ISSUER NAME: Symantec Corp.
MEETING DATE: 09/15/2004

TICKER: SYMC SECURITY ID: 871503108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Tania Amochaev	Management	For	For
1.2	ElectDirector William T. Coleman	Management	For	For
1.3	ElectDirector Franciscus Lion	Management	For	For
1.4	ElectDirector David Mahoney	Management	For	For
1.5	ElectDirector Robert S. Miller	Management	For	For
1.6	ElectDirector George Reyes	Management	For	For
1.7	ElectDirector Daniel H. Schulman	Management	For	For

1.8	ElectDirector John W. Thompson	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Amend Outside Director Stock in Lieu of Cash Plan	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: Symantec Corp.
MEETING DATE: 06/24/2005

TICKER: SYMC SECURITY ID: 871503108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Adjourn Meeting	Management	For	Against

ISSUER NAME: Symbion, Inc.
MEETING DATE: 05/10/2005

TICKER: SMBI SECURITY ID: 871507109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jack Tyrrell	Management	For	For
1.2	ElectDirector Frederick L. Bryant	Management	For	For
1.3	ElectDirector Richard E. Francis, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Symmetricom, Inc.
MEETING DATE: 10/28/2004

TICKER: SYMM SECURITY ID: 871543104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert T. Clarkson	Management	For	For
1.2	ElectDirector Thomas W. Steipp	Management	For	For
1.3	ElectDirector Alfred Boschulte	Management	For	For
1.4	ElectDirector Elizabeth A. Fetter	Management	For	For
1.5	ElectDirector Robert M. Neumeister Jr	Management	For	For
1.6	ElectDirector Dr. Richard W. Oliver	Management	For	For
1.7	ElectDirector Richard N. Snyder	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Symyx Technologies, Inc.
MEETING DATE: 05/26/2005

TICKER: SMMX SECURITY ID: 87155S108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth J. Nussbacher	Management	For	For
1.2	ElectDirector Mario M. Rosati	Management	For	For

1.3	ElectDirector Peter G. Schultz, Ph.D.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: SYNAPTICS INC

MEETING DATE: 10/19/2004

TICKER: SYNA SECURITY ID: 87157D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Federico Faggin	Management	For	For
1.2	ElectDirector W. Ronald Van Dell	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: SYNERON MEDICAL LTD

MEETING DATE: 06/22/2005

TICKER: ELOS SECURITY ID: M87245102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RE-ELECTION OF DIRECTOR DR. KREINDEL AS CLASS I DIRECTOR.	Management	For	For
2	RE-ELECTION OF DIRECTOR MR. MIZRAHY AS CLASS I DIRECTOR.	Management	For	For
3	Ratify Auditors	Management	For	For
4	AUTHORIZE THE BOARD, ACCORDING TO RECOMMENDATION OF THE AUDIT COMMITTEE, TO FIX THE INDEPENDENT AUDITORS REMUNERATION FOR AUDITING SERVICES AND FOR ADDITIONAL SERVICES.	Management	For	For
5	APPROVE THE SERVICE TERMS OF DR. SHIMON ECKHOUSE ACCORDING TO ISRAELI COMPANIES LAW 1999 REQUIREMENT FOR RELATED PARTIES TRANSACTIONS.	Management	For	Against

ISSUER NAME: Synopsys, Inc.

MEETING DATE: 05/23/2005

TICKER: SNPS SECURITY ID: 871607107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Aart J. De Geus	Management	For	For
1.2	ElectDirector Chi-Foon Chan	Management	For	For
1.3	ElectDirector Bruce R. Chizen	Management	For	For
1.4	ElectDirector Deborah A. Coleman	Management	For	For
1.5	ElectDirector A. Richard Newton	Management	For	For
1.6	ElectDirector Sasson Somekh	Management	For	For
1.7	ElectDirector Roy Vallee	Management	For	For
1.8	ElectDirector Steven C. Walske	Management	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

5	Approve Option Exchange Program	Management	For	For
6	Ratify Auditors	Management	For	For

ISSUER NAME: Synovis Life Technologies, Inc.
MEETING DATE: 02/22/2005

TICKER: SYNO SECURITY ID: 87162G105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William G. Kobi	Management	For	For
1.2	ElectDirector Karen Gilles Larson	Management	For	For
1.3	ElectDirector Mark F. Palma	Management	For	For
1.4	ElectDirector Richard W. Perkins	Management	For	For
1.5	ElectDirector Timothy M. Scanlan	Management	For	For
1.6	ElectDirector Edward E. Strickland	Management	For	For
1.7	ElectDirector Sven A. Wehrwein	Management	For	For

ISSUER NAME: Synplicity, Inc.
MEETING DATE: 05/18/2005

TICKER: SYNP SECURITY ID: 87160Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Prabhu Goel	Management	For	For
1.2	ElectDirector Kenneth S. McElvain	Management	For	For
1.3	ElectDirector Gary Meyers	Management	For	For
1.4	ElectDirector Dennis Segers	Management	For	For
1.5	ElectDirector Scott J. Stallard	Management	For	For
1.6	ElectDirector Thomas Weatherford	Management	For	For
1.7	ElectDirector Alisa Yaffa	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Syntel, Inc.
MEETING DATE: 06/02/2005

TICKER: SYNT SECURITY ID: 87162H103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector Neerja Sethi	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Syntroleum Corp.
MEETING DATE: 04/25/2005

TICKER: SYNM SECURITY ID: 871630109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alvin R. Albe, Jr.	Management	For	For
1.2	ElectDirector Robert A. Day	Management	For	For

1.3	ElectDirector J. Edward Sheridan	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Approve Issuance of Warrants/Convertible Debentures	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Sypris Solutions, Inc.

MEETING DATE: 04/26/2005

TICKER: SYPR SECURITY ID: 871655106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William G. Ferko	Management	For	For
1.2	ElectDirector Jeffrey T. Gill	Management	For	For
1.3	ElectDirector Sidney R. Petersen	Management	For	For

ISSUER NAME: T. Rowe Price Group, Inc.

MEETING DATE: 04/26/2005

TICKER: TROW SECURITY ID: 74144T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward C. Bernard	Management	For	For
1.10	Elect Director Dwight S. Taylor	Management	For	For
1.11	Elect Director Anne Marie Whittemore	Management	For	For
1.2	Elect Director James T. Brady	Management	For	For
1.3	Elect Director J. Alfred Broaddus, Jr.	Management	For	For
1.4	Elect Director Donald B. Hebb, Jr.	Management	For	For
1.5	Elect Director James A.C. Kennedy	Management	For	For
1.6	Elect Director James S. Riepe	Management	For	For
1.7	Elect Director George A. Roche	Management	For	For
1.8	Elect Director Brian C. Rogers	Management	For	For
1.9	Elect Director Dr. Alfred Sommer	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Take-Two Interactive Software, Inc.

MEETING DATE: 06/16/2005

TICKER: TTWO SECURITY ID: 874054109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul Eibeler	Management	For	For
1.2	ElectDirector Oliver R. Grace, Jr.	Management	For	For
1.3	ElectDirector Robert Flug	Management	For	For
1.4	ElectDirector Todd Emmel	Management	For	For
1.5	ElectDirector Mark Lewis	Management	For	For
1.6	ElectDirector Steven Tisch	Management	For	For
1.7	ElectDirector Barbara Kaczynski	Management	For	For
2	Amend Stock Option Plan	Management	For	Against

3	Amend Omnibus Stock Plan	Management	For	For
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ISSUER NAME: TALX Corporation

MEETING DATE: 09/09/2004

TICKER: TALX SECURITY ID: 874918105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Tony G. Holcombe	Management	For	For
1.2	ElectDirector Craig E. Labarge	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Tandy Brands Accessories, Inc.

MEETING DATE: 10/14/2004

TICKER: TBAC SECURITY ID: 875378101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ms. Colombe M. Nicholas	Management	For	For

ISSUER NAME: Tanox, Inc.

MEETING DATE: 06/10/2005

TICKER: TNOX SECURITY ID: 87588Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Heinz Wolf Bull, Dipl. Kfm	Management	For	For
1.2	ElectDirector Tse Wen Chang, Ph.D.	Management	For	For

ISSUER NAME: Targeted Genetics Corp.

MEETING DATE: 05/26/2005

TICKER: TGEN SECURITY ID: 87612M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joseph M. Davie	Management	For	For
1.2	ElectDirector Louis P. Lacasse	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Taro Pharmaceuticals Industries

MEETING DATE: 08/05/2004

TICKER: -- SECURITY ID: M8737E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Heather Douglas	Management	For	For
1.2	ElectDirector Michael Friedman	Management	For	For
1.3	ElectDirector Eric Johnston	Management	For	For
1.4	ElectDirector Gad Keren	Management	For	For
1.5	ElectDirector Barrie Levitt	Management	For	For

1.6	ElectDirector Tal Levitt	Management	For	For
1.7	ElectDirector Daniel Moros	Management	For	For
1.8	ElectDirector Myron Strober	Management	For	For
2	Ratify Auditors	Management	For	For
3	APPROVE THE AUDITORSREPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2003.	Management	For	For
4	APPROVE AN AMENDMENT TO THE COMPANY S 1999 STOCK INCENTIVE PLAN AUTHORIZING THE GRANT OF STOCK OPTIONS TO THE COMPANY S INDEPENDENT DIRECTORS.	Management	For	Against
5	APPROVE THE GRANT OF STOCK OPTIONS TO THE COMPANY S INDEPENDENT DIRECTORS.	Management	For	Against

ISSUER NAME: Tarragon Corp

MEETING DATE: 06/15/2005

TICKER: TARR SECURITY ID: 876287103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Willie K. Davis	Management	For	For
1.2	ElectDirector Richard S. Frary	Management	For	For
1.3	ElectDirector William S. Friedman	Management	For	For
1.4	ElectDirector Lance Liebman	Management	For	For
1.5	ElectDirector Robert C. Rohdie	Management	For	For
1.6	ElectDirector Robert P. Rothenberg	Management	For	For
1.7	ElectDirector Lawrence G. Schafran	Management	For	For
1.8	ElectDirector Raymond V.J. Schrag	Management	For	For
1.9	ElectDirector Carl B. Weisbrod	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Taser International Inc.

MEETING DATE: 08/26/2004

TICKER: TASR SECURITY ID: 87651B104

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

ISSUER NAME: Taser International Inc.

MEETING DATE: 05/10/2005

TICKER: TASR SECURITY ID: 87651B104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patrick W. Smith	Management	For	For
1.2	Elect Director Mark W. Kroll	Management	For	For
1.3	Elect Director Judy Martz	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Taylor Capital Group, Inc.
MEETING DATE: 06/16/2005

TICKER: TAYC SECURITY ID: 876851106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bruce W. Taylor	Management	For	For
1.2	ElectDirector Ronald Bliwas	Management	For	For
1.3	ElectDirector Ronald D. Emanuel	Management	For	For

ISSUER NAME: TBC Corp.
MEETING DATE: 06/07/2005

TICKER: TBCC SECURITY ID: 872183108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard A. Mcstay	Management	For	For
1.2	ElectDirector Dr. Donald Ratajczak	Management	For	For
1.3	ElectDirector Robert R. Schoeberl	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: Tech Data Corp.
MEETING DATE: 06/07/2005

TICKER: TECD SECURITY ID: 878237106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James M. Cracchiolo	Management	For	For
1.2	ElectDirector Jeffery P. Howells	Management	For	For
1.3	ElectDirector David M. Upton	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Techne Corp.
MEETING DATE: 10/21/2004

TICKER: TECH SECURITY ID: 878377100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2.1	ElectDirector Thomas E. Oland	Management	For	For
2.2	ElectDirector Roger C. Lucas, Ph.D	Management	For	For
2.3	ElectDirector Howard V. O'Connell	Management	For	For
2.4	ElectDirector G. Arthur Herbert	Management	For	For
2.5	ElectDirector Randolph C Steer M.D. Ph.D	Management	For	For
2.6	ElectDirector Robert V. Baumgartner	Management	For	For

ISSUER NAME: Tecumseh Products Co.
MEETING DATE: 04/27/2005

TICKER: TECUB SECURITY ID: 878895101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Todd W. Herrick	Management	For	For
1.2	ElectDirector J. Russell Fowler	Management	For	For
1.3	ElectDirector Peter M. Banks	Management	For	For
1.4	ElectDirector Jon E. Barfield	Management	For	For
1.5	ElectDirector David M. Risley	Management	For	For
1.6	ElectDirector Virginia A. Kamsky	Management	For	For
1.7	ElectDirector Albert A. Koch	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Tekelec
MEETING DATE: 05/13/2005

TICKER: TKLC SECURITY ID: 879101103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert V. Adams	Management	For	For
1.2	ElectDirector Jean-Claude Asscher	Management	For	For
1.3	ElectDirector Daniel L. Brenner	Management	For	For
1.4	ElectDirector Mark A. Floyd	Management	For	For
1.5	ElectDirector Martin A. Kaplan	Management	For	For
1.6	ElectDirector Frederick M. Lax	Management	For	For
1.7	ElectDirector Jon F. Rager	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: TELEGLOBE INTERNATIONAL HOLDINGS LTD
MEETING DATE: 06/02/2005

TICKER: TLGB SECURITY ID: G87340108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas S. Rogers	Management	For	None
1.2	ElectDirector Anthony J. Cassara	Management	For	None
1.3	ElectDirector Timothy F. Price	Management	For	None
2	Ratify Auditors	Management	For	None

ISSUER NAME: Teletech Holdings, Inc.
MEETING DATE: 05/24/2005

TICKER: TTEC SECURITY ID: 879939106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth D. Tuchman	Management	For	For
1.2	ElectDirector James E. Barlett	Management	For	For
1.3	ElectDirector William A. Linnenbringer	Management	For	For
1.4	ElectDirector Ruth C. Lipper	Management	For	For
1.5	ElectDirector Shrikant Mehta	Management	For	For
1.6	ElectDirector Shirley Young	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For

3	Ratify Auditors	Management	For	For
4	Adopt MacBride Principles	Shareholder	Against	Abstain

ISSUER NAME: TeleWest Global, Inc.
MEETING DATE: 05/09/2005

TICKER: TLWT SECURITY ID: 87956T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Barry R. Elson	Management	For	For
1.2	ElectDirector Michael J. McGuiness	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: Telik, Inc.
MEETING DATE: 05/26/2005

TICKER: TELK SECURITY ID: 87959M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward W. Cantrall, Ph.D.	Management	For	For
1.2	ElectDirector Steven R. Goldring, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Tellabs, Inc.
MEETING DATE: 04/21/2005

TICKER: TLAB SECURITY ID: 879664100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank Ianna	Management	For	For
1.2	Elect Director Stephanie Pace Marshall	Management	For	For
1.3	Elect Director William F. Sounders	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Telular Corp.
MEETING DATE: 01/25/2005

TICKER: WRLS SECURITY ID: 87970T208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kenneth E. Millard	Management	For	For
1.2	ElectDirector John E. Berndt	Management	For	For
1.3	ElectDirector Larry J. Ford	Management	For	For
1.4	ElectDirector Daniel D. Giacopelli	Management	For	For
1.5	ElectDirector Brian J. Clucas	Management	For	For
1.6	ElectDirector Lawrence S. Barker	Management	For	For
1.7	ElectDirector Kevin J. Wiley	Management	For	For
2	Separate Chairman and CEO Positions	Shareholder	Against	For
3	Provide for Cumulative Voting	Shareholder	Against	For

4	Change Size of Board of Directors	Shareholder	Against	Against
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ISSUER NAME: TELVENT GIT, 6 VALGRANGE 28108 ALCOOANDAS

MEETING DATE: 05/26/2005

TICKER: -- SECURITY ID: E90215109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Mr. B.J. Villazan as Director	Management	For	None
1.2	Elect Mr. E. Casinello Asuban as Director	Management	For	None
2	Approve Discharge of Directors	Management	For	None
3	Reelect Manuel Sanchez, HRH Carlos de Borbon, Miguel Cuencas, Eduard Punset, Javier Salas, Jose B. Terceiro, and Candido Velazquez-Gaztelu as Directors for a Five-Year Term	Management	For	None
4	Approve Remuneration of Directors	Management	For	None
5	Approve Financial Statement and Statutory Reports, and Management Report	Management	For	None
6	Ratify Auditors	Management	For	None
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	None
8	Authorize Filing of Required Documents/Other Formalities	Management	For	None
9	Approve Minutes of Meeting	Management	For	None

ISSUER NAME: Terayon Communication Systems, Inc.

MEETING DATE: 12/16/2004

TICKER: TERN SECURITY ID: 880775101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Zaki Rakib	Management	For	For
1.2	Elect Director Jerry D. Chase	Management	For	For
1.3	Elect Director Mark Slaven	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Terra Networks SA

MEETING DATE: 06/02/2005

TICKER: -- SECURITY ID: 88100W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF THE COMPANY AND FOR ITS CONSOLIDATED GROUP.	Management	For	For
2	APPROVAL OF THE SHAREHOLDER REMUNERATION: DISTRIBUTION OF DIVIDENDS WITH A CHARGE TO THE ADDITIONAL PAID-IN CAPITAL RESERVE.	Management	For	For
3	Ratify Auditors	Management	For	For
4	APPROVAL OF THE MERGER PLAN BETWEEN TELEFONICA, S.A. AND TERRA NETWORKS, S.A. AND APPROVAL, AS THE MERGER BALANCE SHEET, OF TERRA NETWORKS BALANCE SHEET CLOSED AS OF DECEMBER 31, 2004.	Management	For	For

5	APPROVAL OF THE RESOLUTIONS TO BE ADOPTED BY THE ANNUAL SHAREHOLDERSMEETING OF TELEFONICA, S.A. UNDER ITEMS 4 AND 7 OF THE AGENDA FOR THE MEETING RELATING TO: (I) APPOINTMENT OF DIRECTORS; AND (II) CAPITAL REDUCTION BY MEANS OF THE RETIREMENT OF TREASU	Management	For	For
6	APPROVAL OF THE DELEGATION OF POWERS TO FORMALIZE, INTERPRET, RECTIFY AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL SHAREHOLDERSMEETING.	Management	For	For

ISSUER NAME: Tesco Corp.

MEETING DATE: 05/13/2005

TICKER: TEO. SECURITY ID: 88157K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Fred Dymont, Gary Kott, William Rice, Julio Quintana, Norman Robertson, Michael Sutherlin, Robert Tessari, Clifon Weatherford as Directors	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Amend 1994 Stock Option Plan and Option Grants Made Up to March 22, 2005	Management	For	For
4	Terminate the 1994 Stock Option Plan and Adopt 2005 Stock Option Plan	Management	For	Against
5	Amend Shareholder Rights Plan (Poison Pill)	Management	For	For

ISSUER NAME: Tesma International Inc.

MEETING DATE: 02/01/2005

TICKER: -- SECURITY ID: 881908107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Arrangement with Magna International Inc	Management	For	For

ISSUER NAME: Tessera Technologies, Inc.

MEETING DATE: 05/19/2005

TICKER: TSRA SECURITY ID: 88164L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert J. Boehlke	Management	For	For
1.2	ElectDirector E. Borje Ekholm	Management	For	For
1.3	ElectDirector John B. Goodrich	Management	For	For
1.4	ElectDirector Al S. Joseph, Ph.D.	Management	For	For
1.5	ElectDirector Bruce M. McWilliams, Ph.D.	Management	For	For
1.6	ElectDirector David C. Nagel, Ph.D.	Management	For	For
1.7	ElectDirector Henry R. Nothhaft	Management	For	For
1.8	ElectDirector Robert A. Young, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Tetra Tech, Inc.
MEETING DATE: 03/01/2005

TICKER: TTEK SECURITY ID: 88162G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirectors Li-San Hwang	Management	For	For
1.2	ElectDirectors Daniel A. Whalen	Management	For	For
1.3	ElectDirectors J. Christopher Lewis	Management	For	For
1.4	ElectDirectors Hugh M. Grant	Management	For	For
1.5	ElectDirectors Patrick C. Haden	Management	For	For
1.6	ElectDirectors Richard H. Truly	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Texas Capital Bancshares Inc
MEETING DATE: 05/17/2005

TICKER: TCBI SECURITY ID: 88224Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter B. Bartholow	Management	For	For
1.10	ElectDirector Steven P. Rosenberg, Jr.	Management	For	For
1.11	ElectDirector John C. Snyder	Management	For	For
1.12	ElectDirector Robert W. Stallings	Management	For	For
1.13	ElectDirector James Cleo Thompson, Jr.	Management	For	For
1.14	ElectDirector Ian J. Turpin	Management	For	For
1.2	ElectDirector Leo Corrigan, III	Management	For	For
1.3	ElectDirector Joseph M. (Jody) Grant	Management	For	For
1.4	ElectDirector Frederick B. Hegi, Jr.	Management	For	For
1.5	ElectDirector James R. Holland, Jr.	Management	For	For
1.6	ElectDirector George F. Jones, Jr	Management	For	For
1.7	ElectDirector Larry A. Makel	Management	For	For
1.8	ElectDirector Walter W. McAllister III	Management	For	For
1.9	ElectDirector Lee Roy Mitchell	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Texas Regional Bankshares, Inc.
MEETING DATE: 04/25/2005

TICKER: TRBS SECURITY ID: 882673106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Morris Atlas	Management	For	For
1.10	ElectDirector G.E. Roney	Management	For	For
1.11	ElectDirector Tudor G. Uhlhorn	Management	For	For
1.12	ElectDirector Walter Umphrey	Management	For	For
1.13	ElectDirector Mario Max Yzaguirre	Management	For	For
1.2	ElectDirector Robert F. Boggus	Management	For	For
1.3	ElectDirector Robert R. Farris	Management	For	For

1.4	ElectDirector Hill A. Feinberg	Management	For	For
1.5	ElectDirector C. Kenneth Landrum, M.D.	Management	For	For
1.6	ElectDirector David L. Lane	Management	For	For
1.7	ElectDirector Jack H. Mayfield, Jr.	Management	For	For
1.8	ElectDirector Joe Penland, Sr.	Management	For	For
1.9	ElectDirector Joseph E. Reid	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Stock Option Plan	Management	For	For
4	Approve Stock Option Plan	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: TEXAS ROADHOUSE INC
MEETING DATE: 05/26/2005

TICKER: TXRH SECURITY ID: 882681109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James R. Ramsey	Management	For	For
1.2	ElectDirector James R. Zarley	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: The Advisory Board Co
MEETING DATE: 11/15/2004

TICKER: ABCO SECURITY ID: 00762W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Marc N. Casper	Management	For	For
1.2	ElectDirector Kelt Kindick	Management	For	For
1.3	ElectDirector Joseph E. Laird, Jr.	Management	For	For
1.4	ElectDirector Mark R. Neaman	Management	For	For
1.5	ElectDirector Leon D. Shapiro	Management	For	For
1.6	ElectDirector Frank J. Williams	Management	For	For
1.7	ElectDirector LeAnne M. Zumwalt	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: The Banc Corporation
MEETING DATE: 06/15/2005

TICKER: TBNC SECURITY ID: 05944B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3.1	ElectDirector C. Stanley Bailey	Management	For	For
3.10	ElectDirector Roger Barker	Management	For	For
3.11	ElectDirector James A. Taylor, Jr.	Management	For	For
3.12	ElectDirector James M. Link	Management	For	For
3.13	ElectDirector Rick D. Gardner	Management	For	For

3.2	ElectDirector James A. Taylor	Management	For	For
3.3	ElectDirector C. Marvin Scott	Management	For	For
3.4	ElectDirector James Mailon Kent, Jr.	Management	For	For
3.5	ElectDirector K. Earl Durden	Management	For	For
3.6	ElectDirector James C. White, Sr.	Management	For	For
3.7	ElectDirector Michael E. Stephens	Management	For	For
3.8	ElectDirector Barry Morton	Management	For	For
3.9	ElectDirector Thomas E. Jernigan, Jr.	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: The Bon-Ton Stores, Inc.
MEETING DATE: 07/21/2004

TICKER: BONT SECURITY ID: 09776J101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert B. Bank	Management	For	For
1.2	ElectDirector Philip M. Browne	Management	For	For
1.3	ElectDirector Shirley A. Dawe	Management	For	For
1.4	ElectDirector Marsha M. Everton	Management	For	For
1.5	ElectDirector Michael L. Gleim	Management	For	For
1.6	ElectDirector Tim Grumbacher	Management	For	For
1.7	ElectDirector Robert E. Salerno	Management	For	For
1.8	ElectDirector Thomas W. Wolf	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: The Bon-Ton Stores, Inc.
MEETING DATE: 06/14/2005

TICKER: BONT SECURITY ID: 09776J101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert B. Bank	Management	For	For
1.2	ElectDirector Byron L. Bergren	Management	For	For
1.3	ElectDirector Philip M. Browne	Management	For	For
1.4	ElectDirector Shirley A. Dawe	Management	For	For
1.5	ElectDirector Marsha M. Everton	Management	For	For
1.6	ElectDirector Michael L. Gleim	Management	For	For
1.7	ElectDirector Tim Grumbacher	Management	For	For
1.8	ElectDirector Robert E. Salerno	Management	For	For
1.9	ElectDirector Thomas W. Wolf	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: The Cheesecake Factory, Inc.
MEETING DATE: 05/24/2005

TICKER: CAKE SECURITY ID: 163072101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David Overton	Management	For	For
1.2	ElectDirector Karl L. Matthies	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: The Children
MEETING DATE: 06/23/2005

TICKER: PLCE SECURITY ID: 168905107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ezra Dabah	Management	For	For
1.2	ElectDirector Chuck Crovitz	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: The Dress Barn, Inc.
MEETING DATE: 11/17/2004

TICKER: DBRN SECURITY ID: 261570105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Elliot S. Jaffe	Management	For	For
1.2	ElectDirector Burt Steinberg	Management	For	For
1.3	ElectDirector Marc Lasry	Management	For	For
1.4	ElectDirector Roslyn S. Jaffe	Management	For	For
1.5	ElectDirector Kate Buggeln	Management	For	For

ISSUER NAME: The Enstar Group, Inc.
MEETING DATE: 06/02/2005

TICKER: ESGR SECURITY ID: 29358R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Nimrod T. Frazer	Management	For	For
1.2	ElectDirector John J. Oros	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: The Exploration Company of Delaware, Inc.
MEETING DATE: 05/13/2005

TICKER: TXCO SECURITY ID: 302133202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Robert L. Foree, Jr.	Management	For	For
1.2	ElectDirector Mr. Thomas H. Gose	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: The Finish Line, Inc.
MEETING DATE: 07/22/2004

TICKER: FINL SECURITY ID: 317923100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change State of Incorporation from Delaware to Indiana	Management	For	Against
2	Approve/Amend Director & Officer Indemnification/Liability Provisions	Management	For	Against
3.1	Elect Director Alan H. Cohen	Management	For	For
3.2	Elect Director Jeffrey H. Smulyan	Management	For	For
3.3	Elect Director Larry J. Sablosky	Management	For	For
3.4	Elect Director Bill Kirkendall	Management	For	For
3.5	Elect Director William P. Carmichael	Management	For	For
3.6	Elect Director David I. Klapper	Management	For	For
3.7	Elect Director Stephen Goldsmith	Management	For	For
4	Approve Employee Stock Purchase Plan	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: The First of Long Island Corp.
MEETING DATE: 04/19/2005

TICKER: FLIC SECURITY ID: 320734106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Howard Thomas Hogan, Jr	Management	For	For
1.2	Elect Director John R. Miller III	Management	For	For
1.3	Elect Director Michael N. Vittorio	Management	For	For
1.4	Elect Director J. Douglas Maxwell, Jr.	Management	For	For
1.5	Elect Director Walter C. Teagle III	Management	For	For

ISSUER NAME: The First Years Inc.
MEETING DATE: 09/14/2004

TICKER: -- SECURITY ID: 337610109

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

ISSUER NAME: The Gymboree Corp.
MEETING DATE: 06/13/2005

TICKER: GYMB SECURITY ID: 403777105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel R. Lyle	Management	For	For
1.2	Elect Director John C. Pound	Management	For	For
1.3	Elect Director William U. Westerfield	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: The Hain Celestial Group, Inc.
MEETING DATE: 12/02/2004

TICKER: HAIN SECURITY ID: 405217100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Irwin D. Simon	Management	For	For
1.10	ElectDirector Lewis D. Schiliro	Management	For	For
1.11	ElectDirector D. Edward I. Smyth	Management	For	For
1.12	ElectDirector Larry S. Zilavy	Management	For	For
1.2	ElectDirector Barry J. Alperin	Management	For	For
1.3	ElectDirector Beth L. Bronner	Management	For	For
1.4	ElectDirector Jack Futterman	Management	For	For
1.5	ElectDirector Daniel R. Glickman	Management	For	For
1.6	ElectDirector Marina Hahn	Management	For	For
1.7	ElectDirector Andrew R. Heyer	Management	For	For
1.8	ElectDirector Roger Meltzer	Management	For	For
1.9	ElectDirector Mitchell A. Ring	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: The J. Jill Group, Inc.
MEETING DATE: 06/02/2005

TICKER: JILL SECURITY ID: 466189107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael P. Sherman	Management	For	For
1.2	ElectDirector Gordon R. Cooke	Management	For	For
1.3	ElectDirector James G. Held	Management	For	For
1.4	ElectDirector Thomas J. Litle	Management	For	For

ISSUER NAME: The Middleby Corp.
MEETING DATE: 05/11/2005

TICKER: MIDD SECURITY ID: 596278101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Selim A. Bassoul	Management	For	For
1.2	ElectDirector Robert B. Lamb	Management	For	For
1.3	ElectDirector John R. Miller III	Management	For	For
1.4	ElectDirector Gordon O'Brien	Management	For	For
1.5	ElectDirector Philip G. Putnam	Management	For	For
1.6	ElectDirector Sabin C. Streeter	Management	For	For
1.7	ElectDirector Robert L. Yohe	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Articles	Management	For	Against

6	Amend Articles	Management	For	Against
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ISSUER NAME: The Midland Co.

MEETING DATE: 04/28/2005

TICKER: MLAN SECURITY ID: 597486109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James E. Bushman	Management	For	For
1.2	ElectDirector James H. Carey	Management	For	For
1.3	ElectDirector John W. Hayden	Management	For	For
1.4	ElectDirector David B. O'Maley	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: The Nasdaq Stock Market, Inc

MEETING DATE: 05/25/2005

TICKER: NDAQ SECURITY ID: 631103108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel Coleman	Management	For	For
1.2	ElectDirector Patrick J. Healy	Management	For	For
1.3	ElectDirector Merit E. Janow	Management	For	For
1.4	ElectDirector Thomas G. Stemberg	Management	For	For
1.5	ElectDirector Mary Jo White	Management	For	For
2	Approve Reorganization Plan	Management	For	For
3	Declassify the Board of Directors	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: The Navigators Group, Inc.

MEETING DATE: 05/20/2005

TICKER: NAVG SECURITY ID: 638904102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector H.J. Mervyn Blakeney	Management	For	For
1.2	ElectDirector Peter A. Cheney	Management	For	For
1.3	ElectDirector Terence N. Deeks	Management	For	For
1.4	ElectDirector Robert W. Eager, Jr.	Management	For	For
1.5	ElectDirector Stanley A. Galanski	Management	For	For
1.6	ElectDirector Leandro S. Galban, Jr.	Management	For	For
1.7	ElectDirector John F. Kirby	Management	For	For
1.8	ElectDirector Marc M. Tract	Management	For	For
1.9	ElectDirector Robert F. Wright	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: The Pantry, Inc.

MEETING DATE: 03/29/2005

TICKER: PTRY SECURITY ID: 698657103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter J. Sodini	Management	For	For
1.2	ElectDirector Charles P. Rullman	Management	For	For
1.3	ElectDirector Todd W. Halloran	Management	For	For
1.4	ElectDirector Hubert E Yarborough III	Management	For	For
1.5	ElectDirector Byron E. Allumbaugh	Management	For	For
1.6	ElectDirector Thomas M. Murnane	Management	For	For
1.7	ElectDirector Peter M. Starrett	Management	For	For
1.8	ElectDirector Paul L. Brunswick	Management	For	For
1.9	ElectDirector Bryan E. Monkhouse	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: The Smith & Wollensky Restaurant Group, Inc**MEETING DATE: 05/26/2005**

TICKER: SWRG SECURITY ID: 831758107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard A. Mandell	Management	For	For
2	Authorize New Class of Preferred Stock and Reduce Authorized Common Stock	Management	For	Against
3	Eliminate Right to Act by Written Consent	Management	For	Against
4	Provide Directors May Only Be Removed for Cause	Management	For	Against
5	Authorize Board to Fill Vacancies	Management	For	Against
6	Ratify Auditors	Management	For	For

ISSUER NAME: The South Financial Group Inc.**MEETING DATE: 04/19/2005**

TICKER: TSFG SECURITY ID: 837841105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J.W. Davis	Management	For	For
1.2	ElectDirector Edward J. Sebastian	Management	For	For
1.3	ElectDirector Jon W. Pritchett	Management	For	For
1.4	ElectDirector John C.B. Smith, Jr.	Management	For	For
1.5	ElectDirector Charles B. Schooler	Management	For	For
1.6	ElectDirector Mack I. Whittle, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: The Topps Company, Inc.**MEETING DATE: 07/01/2004**

TICKER: TOPP SECURITY ID: 890786106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Allan A. Feder	Management	For	For
1.2	ElectDirector David M. Mauer	Management	For	For

1.3	ElectDirector Jack H. Nusbaum	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: The Topps Company, Inc.
MEETING DATE: 06/30/2005

TICKER: TOPP SECURITY ID: 890786106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stephen D. Greenberg	Management	For	For
1.2	ElectDirector Ann Kirschner	Management	For	For
1.3	ElectDirector Richard Tarlow	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: The TriZetto Group, Inc.
MEETING DATE: 05/11/2005

TICKER: TZIX SECURITY ID: 896882107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Donald J. Lothrop	Management	For	For
1.2	ElectDirector Jeffrey H. Margolis	Management	For	For
2	Approve Option Exchange Program	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: The Ultimate Software Group, Inc.
MEETING DATE: 05/17/2005

TICKER: ULTI SECURITY ID: 90385D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector LeRoy A. Vander Putten	Management	For	For
1.2	ElectDirector Robert A. Yanover	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: The Warnaco Group, Inc.
MEETING DATE: 05/23/2005

TICKER: WRNC SECURITY ID: 934390402

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David A. Bell	Management	For	For
1.2	ElectDirector Robert A. Bowman	Management	For	For
1.3	ElectDirector Richard Karl Goeltz	Management	For	For
1.4	ElectDirector Joseph R. Gromek	Management	For	For
1.5	ElectDirector Sheila A. Hopkins	Management	For	For
1.6	ElectDirector Charles R. Perrin	Management	For	For
1.7	ElectDirector Cheryl Nido Turpin	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: The Wet Seal, Inc.
MEETING DATE: 01/10/2005

TICKER: WTSLA SECURITY ID: 961840105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Warrants/Convertible Debentures	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: The York Water Co.
MEETING DATE: 05/02/2005

TICKER: YORW SECURITY ID: 987184108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John L. Finlayson	Management	For	For
1.2	ElectDirector Chloe R. Eichelberger	Management	For	For
1.3	ElectDirector Thomas C. Norris	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Therma-Wave, Inc.
MEETING DATE: 08/23/2004

TICKER: TWAV SECURITY ID: 88343A108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter R. Hanley	Management	For	For
1.2	ElectDirector Nam Pyo Suh	Management	For	For
1.3	ElectDirector Lawrence Tomlinson	Management	For	For

ISSUER NAME: Thermogenesis Corp.
MEETING DATE: 12/13/2004

TICKER: KOOL SECURITY ID: 883623209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Philip H. Coelho	Management	For	For
1.2	ElectDirector Patrick McEnany	Management	For	For
1.3	ElectDirector Hubert E. Huckel, M.D.	Management	For	For
1.4	ElectDirector George J. Barry	Management	For	For
1.5	ElectDirector Kevin Simpson	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Third Wave Technologies Inc
MEETING DATE: 06/14/2005

TICKER: TWTI SECURITY ID: 88428W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	ElectDirector Lionel Sterling	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Thoratec Corp.
MEETING DATE: 05/25/2005

TICKER: THOR SECURITY ID: 885175307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J. Donald Hill	Management	For	For
1.2	ElectDirector D. Keith Grossman	Management	For	For
1.3	ElectDirector Howard E. Chase	Management	For	For
1.4	ElectDirector J. Daniel Cole	Management	For	For
1.5	ElectDirector Neil F. Dimick	Management	For	For
1.6	ElectDirector William M. Hitchcock	Management	For	For
1.7	ElectDirector George W. Holbrook, Jr.	Management	For	For
1.8	ElectDirector Daniel M. Mulvena	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: THQ Inc.
MEETING DATE: 08/06/2004

TICKER: THQI SECURITY ID: 872443403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Brian J. Farrell	Management	For	For
1.2	ElectDirector Lawrence Burstein	Management	For	For
1.3	ElectDirector Henry T. Denero	Management	For	For
1.4	ElectDirector Brian Dougherty	Management	For	For
1.5	ElectDirector James L. Whims	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: TIBCO Software, Inc.
MEETING DATE: 04/21/2005

TICKER: TIBX SECURITY ID: 88632Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Vivek Y. Ranadive	Management	For	For
1.2	ElectDirector Bernard Bourigeaud	Management	For	For
1.3	ElectDirector Eric Dunn	Management	For	For
1.4	ElectDirector Naren Gupta	Management	For	For
1.5	ElectDirector Peter Job	Management	For	For
1.6	ElectDirector Philip K. Wood	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Tier Technologies
MEETING DATE: 06/30/2005

TICKER: TIER SECURITY ID: 88650Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles W. Berger	Management	For	For
1.2	ElectDirector Samuel Cabot III	Management	For	For
1.3	ElectDirector Morgan P. Guenther	Management	For	For
1.4	ElectDirector Ronald L. Rossetti	Management	For	For
1.5	ElectDirector T. Michael Scott	Management	For	For
1.6	ElectDirector Bruce R. Spector	Management	For	For
1.7	ElectDirector James R. Weaver	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Change State of Incorporation From California to Delaware	Management	For	For
4	Amend Articles	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: TierOne Corp.
MEETING DATE: 05/02/2005

TICKER: TONE SECURITY ID: 88650R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James A. Laphen	Management	For	For
1.2	ElectDirector Campbell R. McConnell, Ph.D.	Management	For	For

ISSUER NAME: TIM HELLAS TELECOMMUNICATIONS S.A (frm STET Hellas Telecommu
MEETING DATE: 10/12/2004

TICKER: -- SECURITY ID: 859823106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE ELECTION OF A SOCRATES KOMINAKIS AS NEW CEO OF THE BOARD OF DIRECTORS.	Management	For	None
2	CHANGE OF THE CORPORATE NAME FROM STET HELLAS TELECOMMUNICATIONS S.A. TO TIM HELLAS TELECOMMUNICATIONS S.A. AND OF ITS TRADE-NAME BY AMENDING ARTICLE 1 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	For	None
3	AMENDMENT OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY CONCERNING THE COMPOSITION OF THE BOARD OF DIRECTORS.	Management	For	None

ISSUER NAME: TIM HELLAS TELECOMMUNICATIONS S.A (frm STET Hellas Telecommu
MEETING DATE: 03/24/2005

TICKER: -- SECURITY ID: 88706Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE BALANCE SHEET FOR THE FINANCIAL PERIOD ENDED ON 31.12.2004 TOGETHER WITH THE REPORT RELATING THERETO AS PREPARED BY THE BOARD OF DIRECTORS AND THE AUDITORS.	Management	For	For
2	APPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS FOR THE DISTRIBUTION OF THE COMPANY S	Management	For	For

	PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2004.			
3	EXEMPTION OF THE BOARD OF DIRECTORS MEMBERS AND OF THE AUDITORS FROM ANY LIABILITY FOR THE CORPORATE OPERATIONS FOR THE FINANCIAL PERIOD ENDED ON 31.12.2004.	Management	For	For
4	Ratify Auditors	Management	For	For
5	APPROVAL OF COMPENSATION TO THE BOARD OF DIRECTORS MEMBERS.	Management	For	For

ISSUER NAME: TIM HELLAS TELECOMMUNICATIONS S.A (frm STET Hellas Telecommu
MEETING DATE: 05/20/2005

TICKER: -- SECURITY ID: 88706Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	AMENDMENT OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY CONCERNING THEAUTHORITY-COMPETENCES OF THE BOARD OF DIRECTORS .	Management	For	None
2	AMENDMENT OF ARTICLE 21 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY CONCERNING THECOMPETENCE OF THE GENERAL ASSEMBLY OF SHAREHOLDERS .	Management	For	None
3	AMENDMENT OF ARTICLE 27 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY CONCERNING THEEXTRAORDINARY QUORUM AND MAJORITY OF VOTES OF THE GENERAL ASSEMBLY .	Management	For	None

ISSUER NAME: Timberland Bancorp, Inc.
MEETING DATE: 01/25/2005

TICKER: TSBK SECURITY ID: 887098101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard R. Morris, Jr.	Management	For	For
1.2	ElectDirector Jon C. Parker	Management	For	For
1.3	ElectDirector James C. Mason	Management	For	For

ISSUER NAME: Time Warner Telecom, Inc.
MEETING DATE: 06/16/2005

TICKER: TWTC SECURITY ID: 887319101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Larissa L. Herda	Management	For	For
1.2	ElectDirector Richard J. Davies	Management	For	For
1.3	ElectDirector Spencer B. Hays	Management	For	For
1.4	ElectDirector Robert D. Marcus	Management	For	For
1.5	ElectDirector Olaf Olafsson	Management	For	For
1.6	ElectDirector George S. Sacerdote	Management	For	For
1.7	ElectDirector Theodore H. Schell	Management	For	For
1.8	ElectDirector Howard L. Schrott	Management	For	For

1.9	ElectDirector Roscoe C. Young, II	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: TippingPoint Technologies, Inc
MEETING DATE: 01/31/2005

TICKER: -- SECURITY ID: 888011103

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

ISSUER NAME: TiVo Inc.
MEETING DATE: 08/04/2004

TICKER: TIVO SECURITY ID: 888706108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles B. Fruit	Management	For	For
1.2	ElectDirector Mark W. Perry	Management	For	For
1.3	ElectDirector Thomas S. Rogers	Management	For	For
1.4	ElectDirector David M. Zaslav	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: TLC VISION CORP
MEETING DATE: 06/23/2005

TICKER: TLC SECURITY ID: 872549100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Shareholder Rights Plan	Management	For	For
2	Amend Section 51 of Bylaw 2002	Management	For	For
3.1	Elect Elias Vamvakas as Director	Management	For	For
3.2	Elect James C. Wachtman as Director	Management	For	For
3.3	Elect Thomas N. Davidson as Director	Management	For	For
3.4	Elect TobyS. Wilt as Director	Management	For	For
3.5	Elect Warren S. Rustand as Director	Management	For	For
3.6	Elect Richard Lindstrom as Director	Management	For	For
3.7	Elect Michael D. DePaolis as Director	Management	For	For
4	Appoint Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

ISSUER NAME: Tollgrade Communications, Inc.
MEETING DATE: 05/05/2005

TICKER: TLGD SECURITY ID: 889542106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel P. Barry	Management	For	For
1.2	ElectDirector David S. Egan	Management	For	For
1.3	ElectDirector Mark B. Peterson	Management	For	For

2	Ratify Auditors	Management	For	For
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ISSUER NAME: TOM ONLINE INC

MEETING DATE: 04/26/2005

TICKER: -- SECURITY ID: 889728200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2004.	Management	For	For
2.1	ElectDirector Mr. Frank John Sixt	Management	For	For
2.10	ElectDirector Mr. Kwong Che Keung	Management	For	For
2.11	ElectDirector Mr. Ma Wei Hua	Management	For	For
2.12	ElectDirector Dr. Lo Ka Shui	Management	For	For
2.2	ElectDirector Mr. Sing Wang	Management	For	For
2.3	ElectDirector Mr. Wang Lei Lei	Management	For	For
2.4	ElectDirector Mr. Xu Zhiming	Management	For	For
2.5	ElectDirector Mr. P. Andrew Schloss	Management	For	For
2.6	ElectDirector Ms. Feng Jue, Elaine	Management	For	For
2.7	ElectDirector Mr. Fan Tai	Management	For	For
2.8	ElectDirector Mr. Wu Yun	Management	For	For
2.9	ElectDirector Ms. Tong Mei Kuen	Management	For	For
3	Ratify Auditors	Management	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING OF THIS RESOLUTION.	Management	For	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING THIS RESOLUTION.	Management	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY.	Management	For	For

ISSUER NAME: Top Tankers Inc.

MEETING DATE: 06/30/2005

TICKER: TOPT SECURITY ID: Y8897Y107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael G. Docherty	Management	For	For
1.2	ElectDirector Roy Gibbs	Management	For	For
2	AMENDMENT OF THE ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON STOCK TO 100,000,000 SHARES OF COMMON STOCK.	Management	For	For

ISSUER NAME: Tower Semiconductor Ltd.
MEETING DATE: 12/05/2004

TICKER: -- SECURITY ID: M87915100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Carmel Vernia	Management	For	For
1.2	ElectDirector Mr. Idan Ofer	Management	For	For
1.3	ElectDirector Mr. Ehud Hillman	Management	For	For
1.4	ElectDirector Dr. Eli Harari	Management	For	For
1.5	ElectDirector Mr. Miin Wu	Management	For	For
1.6	ElectDirector Mr. N.D. Reddy	Management	For	For
2	TO APPROVE THE REAPPOINTMENT OF MR. CARMEL VERNIA AS CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY.	Management	For	Against
3	Ratify Auditors	Management	For	For
4	TO ELECT MR. HANS ROHRER TO AN ADDITIONAL THREE-YEAR TERM AS AN OUTSIDE AND INDEPENDENT DIRECTOR, COMMENCING APRIL 21, 2005.	Management	For	For
5	TO ELECT MS. TAL YARON-ELDAR AS AN OUTSIDE AND INDEPENDENT DIRECTOR OF THE COMPANY FOR A THREE-YEAR TERM COMMENCING JANUARY 1, 2005.	Management	For	For
6	TO INCREASE THE NUMBER OF THE COMPANY S AUTHORIZED ORDINARY SHARES TO 250,000,000 AND AUTHORIZED SHARE CAPITAL TO NIS 250,000,000 AND TO AMEND THE COMPANY S ARTICLES OF ASSOCIATION TO REFLECT SUCH INCREASE.	Management	For	For
7	VOTE IF YOU DO NOT HAVE A PERSONAL INTEREST (AS DEFINED) IN PROPOSAL 7. TO APPROVE THE AMENDMENT OF THE NON-EMPLOYEE DIRECTOR SHARE OPTION PLAN 2001.	Management	For	Against
8	VOTE IF YOU HAVE A PERSONAL INTEREST (AS DEFINED) IN PROPOSAL 7. TO APPROVE THE AMENDMENT OF THE NON-EMPLOYEE DIRECTOR SHARE OPTION PLAN 2001.	Management	For	Against
9	TO APPROVE THE AMENDMENT TO THE 2005 EMPLOYEE SHARE OPTION PLAN.	Management	For	Against

ISSUER NAME: Tractor Supply Co.
MEETING DATE: 04/21/2005

TICKER: TSCO SECURITY ID: 892356106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Declassify the Board of Directors	Management	For	For
2	Amend Articles to Remove Directors Without Cause	Management	For	For
3.1	ElectDirector James F. Wright	Management	For	For
3.10	ElectDirector Joseph D. Maxwell	Management	For	For
3.11	ElectDirector Joseph M. Rodgers	Management	For	For
3.12	ElectDirector Sam K. Reed	Management	For	For
3.2	ElectDirector Gerard E. Jones	Management	For	For
3.3	ElectDirector Edna K. Morris	Management	For	For
3.4	ElectDirector Joseph D. Maxwell	Management	For	For

3.5	ElectDirector Joseph M. Rodgers	Management	For	For
3.6	ElectDirector Sam K. Reed	Management	For	For
3.7	ElectDirector Joseph H. Scarlett, Jr	Management	For	For
3.8	ElectDirector S.P. Braud	Management	For	For
3.9	ElectDirector Cynthia T. Jamison	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Tradestation Group, Inc.
MEETING DATE: 07/21/2004

TICKER: TRAD SECURITY ID: 89267P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ralph L. Cruz	Management	For	For
1.2	ElectDirector William R. Cruz	Management	For	For
1.3	ElectDirector Michael W. Fipps	Management	For	For
1.4	ElectDirector Stephen C. Richards	Management	For	For
1.5	ElectDirector Salomon Sredni	Management	For	For
1.6	ElectDirector Charles F. Wright	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Trans World Entertainment Corp.
MEETING DATE: 06/08/2005

TICKER: TWMC SECURITY ID: 89336Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Martin Hanaka	Management	For	For
1.2	ElectDirector Isaac Kaufman	Management	For	For
1.3	ElectDirector Lori Schafer	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Transaction Systems Architects, Inc.
MEETING DATE: 03/08/2005

TICKER: TSAI SECURITY ID: 893416107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Roger K. Alexander	Management	For	For
1.2	ElectDirector Gregory D. Derkacht	Management	For	For
1.3	ElectDirector Harlan F. Seymour	Management	For	For
1.4	ElectDirector John D. Curtis	Management	For	For
1.5	ElectDirector Jim D. Keever	Management	For	For
1.6	ElectDirector John E. Stokely	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Auditors	Management	For	For

ISSUER NAME: Transwitch Corp.
MEETING DATE: 05/19/2005

TICKER: TXCC SECURITY ID: 894065101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Santanu Das	Management	For	For
1.2	ElectDirector Mr. Alfred F. Boschulte	Management	For	For
1.3	ElectDirector Dr. Hagen Hultzsch	Management	For	For
1.4	ElectDirector Mr. Gerald F. Montry	Management	For	For
1.5	ElectDirector Mr. James M. Pagos	Management	For	For
1.6	ElectDirector Dr. Albert E. Paladino	Management	For	For
1.7	ElectDirector Mr. Erik H. van der Kaay	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Amend Stock Option Plan	Management	For	Against
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For
5	Other Business	Management	For	Against

ISSUER NAME: Travelzoo, Inc.
MEETING DATE: 06/01/2005

TICKER: TZOO SECURITY ID: 89421Q106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Ralph Bartel	Management	For	For
1.2	ElectDirector Holger Bartel	Management	For	For
1.3	ElectDirector David Ehrlich	Management	For	For
1.4	ElectDirector Donovan Neale-May	Management	For	For
1.5	ElectDirector Kelly Urso	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Triad Guaranty Inc.
MEETING DATE: 05/19/2005

TICKER: TGIC SECURITY ID: 895925105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Glenn T. Austin, Jr.	Management	For	For
1.2	ElectDirector Robert T. David	Management	For	For
1.3	ElectDirector William T. Ratliff, III	Management	For	For
1.4	ElectDirector Michael A.F. Roberts	Management	For	For
1.5	ElectDirector Richard S. Swanson	Management	For	For
1.6	ElectDirector Darryl W. Thompson	Management	For	For
1.7	ElectDirector David W. Whitehurst	Management	For	For

ISSUER NAME: TriCo Bancshares
MEETING DATE: 05/24/2005

TICKER: TCBK SECURITY ID: 896095106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector William J. Casey	Management	For	For
1.10	ElectDirector Alex A. Vereschagin Jr.	Management	For	For
1.2	ElectDirector Donald J. Amaral	Management	For	For
1.3	ElectDirector Craig S. Compton	Management	For	For
1.4	ElectDirector John S.A. Hasbrook	Management	For	For
1.5	ElectDirector Michael W. Koehnen	Management	For	For
1.6	ElectDirector Donald E. Murphy	Management	For	For
1.7	ElectDirector Steve G. Nettleton	Management	For	For
1.8	ElectDirector Richard P. Smith	Management	For	For
1.9	ElectDirector Carroll R. Taresh	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Trident Microsystems, Inc.
MEETING DATE: 03/24/2005

TICKER: TRID SECURITY ID: 895919108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with an Acquisition	Management	For	For
2.1	ElectDirector Frank C. Lin	Management	For	For
2.2	ElectDirector Glen M. Antle	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Trimble Navigation Ltd.
MEETING DATE: 05/19/2005

TICKER: TRMB SECURITY ID: 896239100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven W. Berglund	Management	For	For
1.2	ElectDirector Robert S. Cooper	Management	For	For
1.3	ElectDirector John B. Goodrich	Management	For	For
1.4	ElectDirector William Hart	Management	For	For
1.5	ElectDirector Ulf J. Johansson	Management	For	For
1.6	ElectDirector Bradford W. Parkinson	Management	For	For
1.7	ElectDirector Nickolas W. Vande Steeg	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Trinity Biotech plc
MEETING DATE: 06/13/2005

TICKER: -- SECURITY ID: 896438108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2004 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREIN.	Management	For	For

2	TO RE-ELECT MR. PETER COYNE AS A DIRECTOR WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION.	Management	For	For
3	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR S REMUNERATION.	Management	For	For
4	THAT THE COMPANY AND/OR SUBSIDIARY OF THE COMPANY BE GENERALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 212 OF THE COMPANIES ACT, 1990), AS DESCRIBED IN THE NOTICE.	Management	For	For
5	THAT SUBJECT TO THE PASSING OF RESOLUTION 4 ABOVE AND TO THE PROVISIONS OF THE COMPANIES ACT 1990 FOR THE PURPOSES OF SECTION 209 OF THE COMPANIES ACT, 1990, THE RE-ISSUE PRICE RANGE AT WHICH A TREASURY SHARE MAY BE RE-ISSUED OFF MARKET, AS MORE FULLY DE	Management	For	For

ISSUER NAME: TriPath Imaging, Inc.

MEETING DATE: 05/24/2005

TICKER: TPTH SECURITY ID: 896942109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Haywood D. Cochrane, Jr.	Management	For	For
1.2	ElectDirector Robert L. Sullivan	Management	For	For

ISSUER NAME: TriQuint Semiconductor, Inc.

MEETING DATE: 05/12/2005

TICKER: TQNT SECURITY ID: 89674K103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dr. Paul A. Gary	Management	For	For
1.2	ElectDirector Charles Scott Gibson	Management	For	For
1.3	ElectDirector Nicolas Kauser	Management	For	For
1.4	ElectDirector Ralph G. Quinsey	Management	For	For
1.5	ElectDirector Dr. Walden C. Rhines	Management	For	For
1.6	ElectDirector Steven J. Sharp	Management	For	For
1.7	ElectDirector Edward F. Tuck	Management	For	For
1.8	ElectDirector Willis C. Young	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: TRM Corp.

MEETING DATE: 05/17/2005

TICKER: TRMM SECURITY ID: 872636105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel G. Cohen	Management	For	For
1.2	ElectDirector Harmon S. Spolan	Management	For	For
1.3	ElectDirector Kenneth L. Tepper	Management	For	For

2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: TrustCo Bank Corp NY
MEETING DATE: 05/09/2005

TICKER: TRST SECURITY ID: 898349105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anthony J. Marinello, M.D., Ph.D.	Management	For	For
1.2	ElectDirector William D. Powers	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Trustmark Corp.
MEETING DATE: 05/10/2005

TICKER: TRMK SECURITY ID: 898402102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J. Kelly Allgood	Management	For	For
1.10	ElectDirector R. Michael Summerford	Management	For	For
1.11	ElectDirector Kenneth W. Williams	Management	For	For
1.12	ElectDirector William G. Yates, Jr.	Management	For	For
1.2	ElectDirector Reuben V. Anderson	Management	For	For
1.3	ElectDirector William C. Deviney, Jr.	Management	For	For
1.4	ElectDirector C. Gerald Garnett	Management	For	For
1.5	ElectDirector Richard G. Hickson	Management	For	For
1.6	ElectDirector Matthew L. Holleman III	Management	For	For
1.7	ElectDirector John M. McCullouch	Management	For	For
1.8	ElectDirector Richard H. Puckett	Management	For	For
1.9	ElectDirector Carolyn C. Shanks	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: TTM Technologies, Inc.
MEETING DATE: 10/29/2004

TICKER: TTMI SECURITY ID: 87305R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James K. Bass	Management	For	For
1.2	ElectDirector Thomas T. Edman	Management	For	For
1.3	ElectDirector Robert E. Klatell	Management	For	For
2	Amend Stock Option Plan	Management	For	For

ISSUER NAME: Tuesday Morning Corp.
MEETING DATE: 05/17/2005

TICKER: TUES SECURITY ID: 899035505

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Benjamin D. Chereskin	Management	For	For

1.2	ElectDirector Kathleen Mason	Management	For	For
1.3	ElectDirector W.J. Hunckler, III	Management	For	For
1.4	ElectDirector Robin P. Selati	Management	For	For
1.5	ElectDirector Henry F. Frigon	Management	For	For
1.6	ElectDirector Giles H. Bateman	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Tularik, Inc.
MEETING DATE: 08/12/2004

TICKER: -- SECURITY ID: 899165104

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

ISSUER NAME: Tumbleweed Communications Corp.
MEETING DATE: 06/09/2005

TICKER: TMWD SECURITY ID: 899690101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector C.H. Greendale	Management	For	For
1.2	ElectDirector Standish H. O'Grady	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Tweeter Home Entertainment Group, Inc.
MEETING DATE: 01/25/2005

TICKER: TWTR SECURITY ID: 901167106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Matthew Bronfman	Management	For	For
1.2	ElectDirector Steven Fischman	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: U.S. Concrete, Inc.
MEETING DATE: 05/17/2005

TICKER: RMIX SECURITY ID: 90333L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Murray S. Simpson	Management	For	For
1.2	Elect Director Robert S. Walker	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Stock Award to Executive	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: U.S. Physical Therapy, Inc.
MEETING DATE: 05/25/2005

TICKER: USPH SECURITY ID: 90337L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel C. Arnold	Management	For	For
1.10	ElectDirector Clayton K. Trier	Management	For	For
1.2	ElectDirector Christopher J. Reading	Management	For	For
1.3	ElectDirector Lawrance W. McAfee	Management	For	For
1.4	ElectDirector Mark J. Brookner	Management	For	For
1.5	ElectDirector Bruce D. Broussard	Management	For	For
1.6	ElectDirector Marlin W. Johnston	Management	For	For
1.7	ElectDirector J. Livingston Kosberg	Management	For	For
1.8	ElectDirector Jerald L. Pullins	Management	For	For
1.9	ElectDirector Albert L. Rosen	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: U.S. Xpress Enterprises, Inc.
MEETING DATE: 05/05/2005

TICKER: XPRSA SECURITY ID: 90338N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Patrick E. Quinn	Management	For	For
1.2	ElectDirector Max L. Fuller	Management	For	For
1.3	ElectDirector James E. Hall	Management	For	For
1.4	ElectDirector John W. Murrey, III	Management	For	For
1.5	ElectDirector Robert J. Sudderth, Jr.	Management	For	For

ISSUER NAME: U.S.I. Holding Corp
MEETING DATE: 05/25/2005

TICKER: USIH SECURITY ID: 90333H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirectorDavid L. Eslick	Management	For	For
1.2	ElectDirectorRonald E. Frieden	Management	For	For
1.3	ElectDirectorRichard M. Haverland	Management	For	For
1.4	ElectDirectorThomas A. Hayes	Management	For	For
1.5	ElectDirectorL. Ben Lytle	Management	For	For
1.6	ElectDirectorRobert A. Spass	Management	For	For
1.7	ElectDirectorRobert F. Wright	Management	For	For
2	Amend Articles	Management	For	For

ISSUER NAME: Ubiquitel, Inc
MEETING DATE: 05/12/2005

TICKER: UPCS SECURITY ID: 903474302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Matthew J. Boos	Management	For	For
1.2	ElectDirector Eve M. Trkla	Management	For	For

1.3	ElectDirector Eric S. Weinstein	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: UCBH Holdings, Inc.
MEETING DATE: 09/24/2004

TICKER: UCBH SECURITY ID: 90262T308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Stock Option Plan	Management	For	Against

ISSUER NAME: UCBH Holdings, Inc.
MEETING DATE: 05/19/2005

TICKER: UCBH SECURITY ID: 90262T308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Li-Lin Ko	Management	For	For
1.2	ElectDirector Richard Li-Chung Wang	Management	For	For
1.3	ElectDirector Dennis Wu	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Ulticom, Inc.
MEETING DATE: 06/15/2005

TICKER: ULCM SECURITY ID: 903844108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kobi Alexander	Management	For	For
1.2	ElectDirector Paul D. Baker	Management	For	For
1.3	ElectDirector Michael J. Chill	Management	For	For
1.4	ElectDirector Ron Hiram	Management	For	For
1.5	ElectDirector Yaacov Koren	Management	For	For
1.6	ElectDirector David Kreinberg	Management	For	For
1.7	ElectDirector Rex A. Mcwilliams	Management	For	For
1.8	ElectDirector Shawn K. Osborne	Management	For	For
1.9	ElectDirector Paul L. Robinson	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Ultralife Batteries, Inc.
MEETING DATE: 06/09/2005

TICKER: ULBI SECURITY ID: 903899102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Patricia C. Barron	Management	For	For
1.2	ElectDirector Anthony J. Cavanna	Management	For	For
1.3	ElectDirector Paula H.J. Cholmondeley	Management	For	For
1.4	ElectDirector Daniel W. Christman	Management	For	For
1.5	ElectDirector John D. Kavazanjian	Management	For	For

1.6	ElectDirector Carl H. Rosner	Management	For	For
1.7	ElectDirector Ranjit C. Singh	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: UMB Financial Corp.

MEETING DATE: 04/26/2005

TICKER: UMBF SECURITY ID: 902788108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Theodore M. Armstrong	Management	For	For
1.2	ElectDirector Greg M. Graves	Management	For	For
1.3	ElectDirector Richard Harvey	Management	For	For
1.4	ElectDirector Paul Uhlmann III	Management	For	For
1.5	ElectDirector Thomas J. Wood III	Management	For	For
1.6	ElectDirector J. Mariner Kemper	Management	For	For
1.7	ElectDirector Cynthia J. Brinkley	Management	For	For
1.8	ElectDirector Peter J. deSilva	Management	For	For
1.9	ElectDirector Terrence P. Dunn	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

ISSUER NAME: Umpqua Holdings Corp.

MEETING DATE: 07/07/2004

TICKER: UMPQ SECURITY ID: 904214103

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

ISSUER NAME: Umpqua Holdings Corp.

MEETING DATE: 05/06/2005

TICKER: UMPQ SECURITY ID: 904214103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Allyn C. Ford	Management	For	For
1.2	ElectDirector Diane D. Miller	Management	For	For
1.3	ElectDirector Ronald F. Angell	Management	For	For
1.4	ElectDirector Bryan L. Timm	Management	For	For
1.5	ElectDirector Thomas W. Weborg	Management	For	For
1.6	ElectDirector Theodore S. Mason	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: Union Bankshares Corp.

MEETING DATE: 04/19/2005

TICKER: UBSH SECURITY ID: 905399101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector G. William Beale*	Management	For	For

1.2	ElectDirector Patrick J. Mccann*	Management	For	For
1.3	ElectDirector HULLIHEN W. MOORE*	Management	For	For
1.4	ElectDirector Douglas E. Caton**	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: United America Indemnity Ltd

MEETING DATE: 05/04/2005

TICKER: INDM SECURITY ID: 90933T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SAUL A. FOX	Management	For	For
2	ELECTION OF DIRECTOR: EDWARD J. NOONAN	Management	For	For
3	ELECTION OF DIRECTOR: TROY W. THACKER	Management	For	For
4	ELECTION OF DIRECTOR: W. DEXTER PAINE, III	Management	For	For
5	ELECTION OF DIRECTOR: RUSSELL C. BALL, III	Management	For	For
6	ELECTION OF DIRECTOR: MICHAEL J. MCDONOUGH	Management	For	For
7	ELECTION OF DIRECTOR: JOHN J. HENDRICKSON	Management	For	For
8	ELECTION OF DIRECTOR: KENNETH J. SINGLETON	Management	For	For
9	ELECTION OF DIRECTOR: STEPHEN A. COZEN	Management	For	For
10	ELECTION OF DIRECTOR: RICHARD L. DUSZAK	Management	For	For
11	ELECTION OF DIRECTOR: ROBERT A. LEAR	Management	For	For
12	ELECTION OF DIRECTOR: M. MOSHE PORAT	Management	For	For
13	TO APPROVE THE AMENDMENT TO THE SHARE INCENTIVE PLAN.	Management	For	For
14	TO APPROVE THE AMENDED AND RESTATED ANNUAL INCENTIVE AWARDS PROGRAM.	Management	For	For
15	TO APPROVE PART 1 OF THE INTEGRATION BONUS PLAN.	Management	For	For
16	Ratify Auditors	Management	For	For

ISSUER NAME: United Bankshares, Inc.

MEETING DATE: 05/16/2005

TICKER: UBSI SECURITY ID: 909907107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard M. Adams	Management	For	For
1.10	ElectDirector Russell L. Isaacs	Management	For	For
1.11	ElectDirector John M. McMahon	Management	For	For
1.12	ElectDirector J. Paul McNamara	Management	For	For
1.13	ElectDirector G. Ogden Nutting	Management	For	For
1.14	ElectDirector William C. Pitt, III	Management	For	For
1.15	ElectDirector I. N. Smith, Jr.	Management	For	For
1.16	ElectDirector Mary K. Weddle	Management	For	For
1.17	ElectDirector P. Clinton Winter, Jr.	Management	For	For
1.2	ElectDirector Robert G. Astorg	Management	For	For
1.3	ElectDirector Thomas J. Blair, III	Management	For	For
1.4	ElectDirector Harry L. Buch	Management	For	For

1.5	ElectDirector W. Gaston Caperton, III	Management	For	For
1.6	ElectDirector Lawrence K. Doll	Management	For	For
1.7	ElectDirector H. Smoot Fahlgren	Management	For	For
1.8	ElectDirector Theodore J. Georgelas	Management	For	For
1.9	ElectDirector F. T. Graff, Jr.	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: United Community Banks, Inc.
MEETING DATE: 04/27/2005

TICKER: UCBI SECURITY ID: 90984P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jimmy C. Tallent	Management	For	For
1.10	ElectDirector Clarence W. Mason, Sr.	Management	For	For
1.11	ElectDirector Tim Wallis	Management	For	For
1.2	ElectDirector Robert L. Head, Jr.	Management	For	For
1.3	ElectDirector W.C. Nelson, Jr.	Management	For	For
1.4	ElectDirector A. William Bennett	Management	For	For
1.5	ElectDirector Robert H. Blalock	Management	For	For
1.6	ElectDirector Guy W. Freeman	Management	For	For
1.7	ElectDirector Thomas C. Gilliland	Management	For	For
1.8	ElectDirector Charles E. Hill	Management	For	For
1.9	ElectDirector Hoyt O. Holloway	Management	For	For

ISSUER NAME: United Community Financial Corp.
MEETING DATE: 04/28/2005

TICKER: UCFC SECURITY ID: 909839102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard J. Schiraldi	Management	For	For
1.2	ElectDirector Herbert F. Schuler, Sr.	Management	For	For
1.3	ElectDirector David C. Sweet	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: United Financial Corp.
MEETING DATE: 05/24/2005

TICKER: UBMT SECURITY ID: 909919102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: United Fire & Casualty Co.
MEETING DATE: 05/18/2005

TICKER: UFCS SECURITY ID: 910331107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Casey D. Mahon	Management	For	For

1.2	ElectDirector Scott McIntyre, Jr.	Management	For	For
1.3	ElectDirector Byron G. Riley	Management	For	For
1.4	ElectDirector Frank S. Wilkinson, Jr.	Management	For	For
2	Approve Non-Employee Director Stock Option Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Other Business	Management	For	Against

ISSUER NAME: United National Group, Ltd.
MEETING DATE: 01/24/2005

TICKER: INDM SECURITY ID: 91103X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE ISSUANCE OF UNITED NATIONAL GROUP CLASS A COMMON SHARES PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 14, 2004, BY AND AMONG UNITED NATIONAL GROUP, LTD., U.N. HOLDINGS II, INC., CHELTENHAM ACQUISITION CORP. AND PENN-AME	Management	For	For
2	TO APPROVE BY SPECIAL RESOLUTION A CHANGE OF THE NAME OF UNITED NATIONAL GROUP TO UNITED AMERICA INDEMNITY, LTD. AND A CORRESPONDING AMENDMENT TO UNITED NATIONAL GROUP S MEMORANDUM AND ARTICLES OF ASSOCIATION.	Management	For	For
3	TO APPROVE BY SPECIAL RESOLUTION AMENDMENTS TO ARTICLES 135 AND 136 OF UNITED NATIONAL GROUP S ARTICLES OF ASSOCIATION.	Management	For	For
4	WIND RIVER INSURANCE COMPANY (BARBADOS) LTD. - TO APPROVE AMENDMENTS TO PARAGRAPH 19 OF THE BY-LAWS OF WIND RIVER INSURANCE COMPANY (BARBADOS) LTD.	Management	For	For
5	WIND RIVER INSURANCE COMPANY (BERMUDA), LTD. - TO APPROVE AMENDMENTS TO BYE-LAWS 135 AND 136 OF THE BYE-LAWS OF WIND RIVER INSURANCE COMPANY (BERMUDA), LTD.	Management	For	For
6	WIND RIVER SERVICES, LTD. - TO APPROVE AMENDMENTS TO BYE-LAWS 135 AND 136 OF THE BYE-LAWS OF WIND RIVER SERVICES, LTD.	Management	For	For
7	TO ADJOURN OR POSTPONE THE EXTRAORDINARY GENERAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES FOR PROPOSALS 1, 2, 3, 4A, 4B AND 4C.	Management	For	Against

ISSUER NAME: United Natural Foods, Inc.
MEETING DATE: 12/01/2004

TICKER: UNFI SECURITY ID: 911163103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gordon D. Barker	Management	For	For
1.2	ElectDirector Gail A. Graham	Management	For	For
1.3	ElectDirector Thomas B. Simone	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

3	Ratify Auditors	Management	For	For
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ISSUER NAME: United Online, Inc.

MEETING DATE: 05/10/2005

TICKER: UNTD SECURITY ID: 911268100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark R. Goldston	Management	For	For
1.2	ElectDirector Carol A. Scott	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: United PanAm Financial Corp.

MEETING DATE: 06/23/2005

TICKER: UPFC SECURITY ID: 911301109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Guillermo Bron	Management	For	For
1.2	ElectDirector Luis Maizel	Management	For	For
1.3	ElectDirector Ray Thousand	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: United Security Bancshares, Inc.

MEETING DATE: 05/12/2005

TICKER: USBI SECURITY ID: 911459105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Dan R. Barlow	Management	For	For
1.10	ElectDirector Ray Sheffield	Management	For	For
1.11	ElectDirector James C. Stanley	Management	For	For
1.12	ElectDirector Howard M. Whitted	Management	For	For
1.13	ElectDirector Bruce N. Wilson	Management	For	For
1.2	ElectDirector Linda H. Breedlove	Management	For	For
1.3	ElectDirector Gerald P. Corgill	Management	For	For
1.4	ElectDirector Wayne C. Curtis	Management	For	For
1.5	ElectDirector John C. Gordon	Management	For	For
1.6	ElectDirector William G. Harrison	Management	For	For
1.7	ElectDirector Hardie B. Kimbrough	Management	For	For
1.8	ElectDirector Jack W. Meigs	Management	For	For
1.9	ElectDirector R. Terry Phillips	Management	For	For

ISSUER NAME: United Security Bancshares/Ca

MEETING DATE: 05/18/2005

TICKER: UBFO SECURITY ID: 911460103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector Robert G. Bitter, Pharm. D.	Management	For	For
1.2	ElectDirector Stanley J. Cavalla	Management	For	For
1.3	ElectDirector Tom Ellithorpe	Management	For	For
1.4	ElectDirector R. Todd Henry	Management	For	For
1.5	ElectDirector Robert M. Mochizuki	Management	For	For
1.6	ElectDirector Ronnie D. Miller	Management	For	For
1.7	ElectDirector Walter Reinhard	Management	For	For
1.8	ElectDirector John Terzian	Management	For	For
1.9	ElectDirector Dennis R. Woods	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Approve Stock Option Plan	Management	For	For

ISSUER NAME: United Stationers Inc.

MEETING DATE: 05/11/2005

TICKER: USTR SECURITY ID: 913004107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard W. Gochnauer	Management	For	For
1.2	ElectDirector Daniel J. Good	Management	For	For
1.3	ElectDirector John J. Zillmer	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: United Surgical Partners International Inc

MEETING DATE: 05/03/2005

TICKER: USPI SECURITY ID: 913016309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John C. Garrett, M.D.	Management	For	For
1.2	ElectDirector James Ken Newman	Management	For	For
1.3	ElectDirector William H. Wilcox	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: United Therapeutics Corp.

MEETING DATE: 06/29/2005

TICKER: UTHR SECURITY ID: 91307C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Raymond Dwek	Management	For	For
1.2	ElectDirector Roger Jeffs	Management	For	For
1.3	ElectDirector Christopher Patusky	Management	For	For

ISSUER NAME: UnitedGlobal.com Inc

MEETING DATE: 11/15/2004

TICKER: -- SECURITY ID: 913247508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert R. Bennett	Management	For	For
1.2	ElectDirector Bernard G. Dvorak	Management	For	For
1.3	ElectDirector David B. Koff	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: UnitedGlobal.com Inc
MEETING DATE: 06/14/2005

TICKER: -- SECURITY ID: 913247508

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

ISSUER NAME: Universal American Financial Corp.
MEETING DATE: 05/26/2005

TICKER: UHCO SECURITY ID: 913377107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard A. Barasch	Management	For	For
1.2	ElectDirector Bradley E. Cooper	Management	For	For
1.3	ElectDirector Mark M. Harmeling	Management	For	For
1.4	ElectDirector Bertram Harnett	Management	For	For
1.5	ElectDirector Linda H. Lamel	Management	For	For
1.6	ElectDirector Eric W. Leathers	Management	For	For
1.7	ElectDirector Patrick J. McLaughlin	Management	For	For
1.8	ElectDirector Robert A. Spass	Management	For	For
1.9	ElectDirector Robert F. Wright	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Universal Display Corp.
MEETING DATE: 06/30/2005

TICKER: PANL SECURITY ID: 91347P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven V. Abramson	Management	For	For
1.2	ElectDirector Leonard Becker	Management	For	For
1.3	ElectDirector Elizabeth H. Gemmill	Management	For	For
1.4	ElectDirector C. Keith Hartley	Management	For	For
1.5	ElectDirector Lawrence Lacerte	Management	For	For
1.6	ElectDirector Sidney D. Rosenblatt	Management	For	For
1.7	ElectDirector Sherwin I. Seligsohn	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Universal Electronics, Inc.
MEETING DATE: 06/15/2005

TICKER: UEIC SECURITY ID: 913483103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector Paul D. Arling	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Universal Forest Products, Inc.
MEETING DATE: 04/20/2005

TICKER: UFPI SECURITY ID: 913543104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary F. Goode	Management	For	For
1.2	ElectDirector Mark A. Murray	Management	For	For
1.3	ElectDirector Louis A. Smith	Management	For	For

ISSUER NAME: Univest Corporation of Pennsylvania
MEETING DATE: 04/12/2005

TICKER: UVSP SECURITY ID: 915271100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Marvin A. Anders*	Management	For	For
1.2	ElectDirector R. Lee Delp*	Management	For	For
1.3	ElectDirector H. Ray Mininger*	Management	For	For
1.4	ElectDirector P. Gregory Shelly*	Management	For	For
1.5	ElectDirector Richard W. Godshall**	Management	For	For
1.6	ElectDirector Margaret K. Zook**	Management	For	For
1.7	ElectDirector William G. Morral**	Management	For	For

ISSUER NAME: Unizan Financial Corp.
MEETING DATE: 12/28/2004

TICKER: UNIZ SECURITY ID: 91528W101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector E. Lang D'Atri	Management	For	For
1.2	ElectDirector Russell W. Maier	Management	For	For
1.3	ElectDirector James M. Matesich	Management	For	For
1.4	ElectDirector E. Scott Robertson	Management	For	For
1.5	ElectDirector Karl C. Saunders	Management	For	For
1.6	ElectDirector John W. Straker, Jr.	Management	For	For

ISSUER NAME: Urban Outfitters, Inc.
MEETING DATE: 05/24/2005

TICKER: URBN SECURITY ID: 917047102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard A. Hayne	Management	For	For
1.2	ElectDirector Scott A. Belair	Management	For	For

1.3	ElectDirector Harry S. Cherken, Jr.	Management	For	For
1.4	ElectDirector Joel S. Lawson III	Management	For	For
1.5	ElectDirector Glen T. Senk	Management	For	For
1.6	ElectDirector Robert H. Strouse	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: US LEC Corp.
MEETING DATE: 05/25/2005

TICKER: CLEC SECURITY ID: 90331S109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard T. Aab	Management	For	For
1.2	Elect Director Aaron D. Cowell, Jr.	Management	For	For
1.3	Elect Director David M. Flaum	Management	For	For
1.4	Elect Director Tansukh V. Ganatra	Management	For	For
1.5	Elect Director Michael C. MacDonald	Management	For	For
1.6	Elect Director Steven L. Schoonover	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: US Oncology, Inc.
MEETING DATE: 08/20/2004

TICKER: -- SECURITY ID: 90338W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	Against
3	Amend Stock Option Plan	Management	For	For

ISSUER NAME: USA Mobility Inc
MEETING DATE: 05/18/2005

TICKER: -- SECURITY ID: 90341G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David Abrams	Management	For	For
1.2	ElectDirector James V. Continenza	Management	For	For
1.3	ElectDirector Nicholas A. Gallopo	Management	For	For
1.4	ElectDirector Vincent D. Kelly	Management	For	For
1.5	ElectDirector Brian O'Reilly	Management	For	For
1.6	ElectDirector Matthew Oristano	Management	For	For
1.7	ElectDirector William E. Redmond, Jr.	Management	For	For
1.8	ElectDirector Samme L. Thompson	Management	For	For
1.9	ElectDirector Royce Yudkoff	Management	For	For

ISSUER NAME: USA Truck, Inc.
MEETING DATE: 05/04/2005

TICKER: USAK SECURITY ID: 902925106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William H. Hanna	Management	For	For
1.2	ElectDirector Joe D. Powers	Management	For	For

ISSUER NAME: USANA Health Sciences Inc
MEETING DATE: 04/20/2005

TICKER: USNA SECURITY ID: 90328M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Myron W. Wentz, Ph.D.	Management	For	For
1.2	ElectDirector Robert Anciaux	Management	For	For
1.3	ElectDirector Ronald S. Poelman	Management	For	For
1.4	ElectDirector Denis E. Waitley, Ph.D.	Management	For	For
1.5	ElectDirector Jerry G. McClain	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: USF Corp.
MEETING DATE: 05/23/2005

TICKER: -- SECURITY ID: 91729Q101

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

ISSUER NAME: Utah Medical Products, Inc.
MEETING DATE: 05/06/2005

TICKER: UTMD SECURITY ID: 917488108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stephen W. Bennett	Management	For	For
1.2	ElectDirector Ernst G. Hoyer	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: Uti Worldwide Inc.
MEETING DATE: 06/13/2005

TICKER: UTIW SECURITY ID: G87210103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Leon J. Level	Management	For	For
1.2	ElectDirector J. Simon Stubbings	Management	For	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY.	Management	For	For

ISSUER NAME: UTStarcom, Inc.
MEETING DATE: 05/13/2005

TICKER: UTSI SECURITY ID: 918076100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Allen Lenzmeier	Management	For	For
1.2	ElectDirector Larry D. Horner	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: VA Software Corp.
MEETING DATE: 12/08/2004

TICKER: LNUX SECURITY ID: 91819B105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Andrew Anker	Management	For	For
1.2	ElectDirector Ram Gupta	Management	For	For
1.3	ElectDirector Carl Redfield	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Vail Banks, Inc.
MEETING DATE: 05/16/2005

TICKER: VAIL SECURITY ID: 918779109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kay H. Chester	Management	For	For
1.2	ElectDirector James G. Flaum	Management	For	For
1.3	ElectDirector Dan E. Godec	Management	For	For
1.4	ElectDirector Robert L. Knous, Jr.	Management	For	For
1.5	ElectDirector Byron A. Rose	Management	For	For
1.6	ElectDirector Donald L. Vanderhoof	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Valence Technology, Inc.
MEETING DATE: 10/28/2004

TICKER: VLNC SECURITY ID: 918914102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Carl E. Berg	Management	For	For
1.2	ElectDirector Stephan B. Godevais	Management	For	For
1.3	ElectDirector Vassilis G. Keramidas	Management	For	For
1.4	ElectDirector Bert C. Roberts	Management	For	For
1.5	ElectDirector Alan F. Shugart	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

ISSUER NAME: Value Line, Inc.
MEETING DATE: 10/14/2004

TICKER: VALU SECURITY ID: 920437100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector M. Asher	Management	For	For
1.2	ElectDirector H. Bernard, Jr.	Management	For	For
1.3	ElectDirector H.A. Brecher	Management	For	For
1.4	ElectDirector E. Buttner	Management	For	For
1.5	ElectDirector J. Buttner	Management	For	For
1.6	ElectDirector S. Eisenstadt	Management	For	For
1.7	ElectDirector D.T. Henigson	Management	For	For
1.8	ElectDirector H. Pardes	Management	For	For
1.9	ElectDirector E. Shanahan	Management	For	For

ISSUER NAME: ValueClick, Inc.
MEETING DATE: 06/06/2005

TICKER: VCLK SECURITY ID: 92046N102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James R. Zarley	Management	For	For
1.2	Elect Director David S. Buzby	Management	For	For
1.3	Elect Director Martin T. Hart	Management	For	For
1.4	Elect Director Tom A. Vadnais	Management	For	For
1.5	Elect Director Jeffrey F. Rayport	Management	For	For

ISSUER NAME: ValueVision Media, Inc.
MEETING DATE: 06/23/2005

TICKER: VVTV SECURITY ID: 92047K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James J. Barnett	Management	For	For
1.2	ElectDirector John D. Buck	Management	For	For
1.3	ElectDirector Marshall S. Geller	Management	For	For
1.4	ElectDirector Robert J. Korkowski	Management	For	For
1.5	ElectDirector William J. Lansing	Management	For	For
1.6	ElectDirector Allen L. Morgan	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Varian Inc
MEETING DATE: 02/03/2005

TICKER: VARI SECURITY ID: 922206107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Conrad W. Hewitt	Management	For	For
1.2	ElectDirector Garry W. Rogerson	Management	For	For
1.3	ElectDirector Elizabeth E. Tallett	Management	For	For

2	Amend Omnibus Stock Plan	Management	For	Against
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ISSUER NAME: Varian Semiconductor Equipment Associates, Inc.

MEETING DATE: 02/24/2005

TICKER: VSEA SECURITY ID: 922207105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Richard A. Aurelio	Management	For	For
1.2	ElectDirector Elizabeth E. Tallett	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Against
5	Amend Omnibus Stock Plan	Management	For	Against
6	Ratify Auditors	Management	For	For

ISSUER NAME: VASCO Data Security International, Inc.

MEETING DATE: 06/14/2005

TICKER: VDSI SECURITY ID: 92230Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector T. Kendall Hunt	Management	For	For
1.2	ElectDirector Michael P. Cullinane	Management	For	For
1.3	ElectDirector John N. Fox, Jr.	Management	For	For
1.4	ElectDirector Michael A. Mulshine	Management	For	For
1.5	ElectDirector John R. Walter	Management	For	For

ISSUER NAME: Vasogen Inc.

MEETING DATE: 03/16/2005

TICKER: VAS. SECURITY ID: 92232F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect William Grant, Andre Berard, David Elsley, Terrance Gregg, Benoit La Salle, Surya Mohapatra, Eldon Smith, John Villforth as Directors	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Amend 2003 Employee Stock Option Plan	Management	For	For

ISSUER NAME: Vastera, Inc.

MEETING DATE: 03/31/2005

TICKER: -- SECURITY ID: 92239N109

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

ISSUER NAME: VCA ANTECH INC

MEETING DATE: 07/12/2004

TICKER: WOOF SECURITY ID: 918194101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Robert L. Antin	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: VCA ANTECH INC
MEETING DATE: 06/06/2005

TICKER: WOOF SECURITY ID: 918194101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John B. Chickering, Jr.	Management	For	For
1.2	ElectDirector John Heil	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Veeco Instruments, Inc.
MEETING DATE: 05/25/2005

TICKER: VECO SECURITY ID: 922417100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Joel A. Elftmann	Management	For	For
1.2	ElectDirector Paul R. Low	Management	For	For
1.3	ElectDirector Peter J. Simone	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Velcro Industries N.V.
MEETING DATE: 02/07/2005

TICKER: -- SECURITY ID: 922571104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ADOPTION OF REPORT OF MANAGEMENT	Management	For	For
2	APPROVAL OF ACCOUNTS	Management	For	For
3	APPROVAL OF PAYMENT OF DIVIDENDS	Management	For	For
4	ELECTION OF DIRECTORS AND DETERMINATION OF REMUNERATION	Management	For	For
5	Ratify Auditors	Management	For	For
6	Other Business	Management	For	Against

ISSUER NAME: Ventana Medical Systems, Inc.
MEETING DATE: 05/11/2005

TICKER: VMSI SECURITY ID: 92276H106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Auditors	Management	For	For
2.1	ElectDirectors Thomas Brown	Management	For	For

2.2	ElectDirectors Thomas Grogan, M.D.	Management	For	For
2.3	ElectDirectors John Patience	Management	For	For
2.4	ElectDirectors Jack Schuler	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
5	Approve Omnibus Stock Plan	Management	For	Against
6	Approve Qualified Employee Stock Purchase Plan	Management	For	For

ISSUER NAME: Ventiv Health, Inc.
MEETING DATE: 06/15/2005

TICKER: VTIV SECURITY ID: 922793104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Daniel M. Snyder	Management	For	For
1.2	ElectDirector Eran Broshy	Management	For	For
1.3	ElectDirector A. Clayton Perfall	Management	For	For
1.4	ElectDirector Donald Conklin	Management	For	For
1.5	ElectDirector John R. Harris	Management	For	For
1.6	ElectDirector Per G.H. Lofberg	Management	For	For
1.7	ElectDirector Mark E. Jennings	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Verint Systems, Inc.
MEETING DATE: 07/27/2004

TICKER: VRNT SECURITY ID: 92343X100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kobi Alexander	Management	For	For
1.10	ElectDirector Harris Oliner	Management	For	For
1.11	ElectDirector Paul Robinson	Management	For	For
1.12	ElectDirector Howard Safir	Management	For	For
1.13	ElectDirector William Sorin	Management	For	For
1.2	ElectDirector Paul Baker	Management	For	For
1.3	ElectDirector Dan Bodner	Management	For	For
1.4	ElectDirector Victor De Marines	Management	For	For
1.5	ElectDirector David Kreinberg	Management	For	For
1.6	ElectDirector David Ledwell	Management	For	For
1.7	ElectDirector Kenneth Minihan	Management	For	For
1.8	ElectDirector Larry Myers	Management	For	For
1.9	ElectDirector Igal Nissim	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Verint Systems, Inc.
MEETING DATE: 06/16/2005

TICKER: VRNT SECURITY ID: 92343X100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Kobi Alexander	Management	For	For
1.10	ElectDirector Igal Nissim	Management	For	For
1.11	ElectDirector Paul L. Robinson	Management	For	For
1.12	ElectDirector Howard Safir	Management	For	For
1.13	ElectDirector William F. Sorin	Management	For	For
1.2	ElectDirector Avi T. Aronovitz	Management	For	For
1.3	ElectDirector Paul D. Baker	Management	For	For
1.4	ElectDirector Dan Bodner	Management	For	For
1.5	ElectDirector Victor A. DeMarines	Management	For	For
1.6	ElectDirector David Kreinberg	Management	For	For
1.7	ElectDirector David T. Ledwell	Management	For	For
1.8	ElectDirector Kenneth A. Minihan	Management	For	For
1.9	ElectDirector Larry Myers	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: VeriSign Inc
MEETING DATE: 05/26/2005

TICKER: VRSN SECURITY ID: 92343E102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Scott G. Kriens	Management	For	For
1.2	ElectDirector Len J. Lauer	Management	For	For
1.3	ElectDirector Stratton D. Sclavos	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Veritas Software Corp.
MEETING DATE: 08/25/2004

TICKER: -- SECURITY ID: 923436109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael Brown	Management	For	For
1.2	ElectDirector Kurt J. Lauk	Management	For	For
1.3	ElectDirector Fred van den Bosch	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Veritas Software Corp.
MEETING DATE: 06/24/2005

TICKER: -- SECURITY ID: 923436109

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

2	Adjourn Meeting	Management	For	Against
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ISSUER NAME: Verity, Inc.
MEETING DATE: 09/30/2004

TICKER: VRTY SECURITY ID: 92343C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Karl C. Powell, Jr.	Management	For	For
1.2	ElectDirector Gary J. Sbona	Management	For	For
1.3	ElectDirector John G. Schwarz	Management	For	For
2	Amend Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Verso Technologies Inc
MEETING DATE: 12/17/2004

TICKER: VRSO SECURITY ID: 925317109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul R. Garcia	Management	For	For
1.2	ElectDirector Gary H. Heck	Management	For	For
1.3	ElectDirector Amy L. Newmark	Management	For	For
1.4	ElectDirector Steven A. Odom	Management	For	For
1.5	ElectDirector Stephen E. Raville	Management	For	For
1.6	ElectDirector Juliet M. Reising	Management	For	For
1.7	ElectDirector James A. Verbrugge	Management	For	For
1.8	ElectDirector Joseph R. Wright, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For
5	Other Business	Management	For	Against

ISSUER NAME: Verso Technologies Inc
MEETING DATE: 06/16/2005

TICKER: VRSO SECURITY ID: 925317109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Warrants	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Vertex Pharmaceuticals Inc.
MEETING DATE: 05/11/2005

TICKER: VRTX SECURITY ID: 92532F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Roger W. Brimblecombe	Management	For	For
1.2	ElectDirector Stuart J.M. Collinson, Ph.D.	Management	For	For

1.3	ElectDirector Matthew W. Emmens	Management	For	For
2	Approve Increase in Size of Board	Management	For	For

ISSUER NAME: ViaCell, Inc.
MEETING DATE: 06/09/2005

TICKER: VIAC SECURITY ID: 92554J105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Barbara Bierer	Management	For	For
1.2	ElectDirector Denise Pollard-Knight	Management	For	For
1.3	ElectDirector James Tullis	Management	For	For

ISSUER NAME: ViaSat, Inc.
MEETING DATE: 09/09/2004

TICKER: VSAT SECURITY ID: 92552V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector B. Allen Lay	Management	For	For
1.2	ElectDirector Dr. Jeffrey M. Nash	Management	For	For

ISSUER NAME: Vicor Corporation
MEETING DATE: 06/23/2005

TICKER: VICR SECURITY ID: 925815102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Fix Number of and Elect Director M. Michael Ansour	Management	For	For
1.2	ElectDirector Estia J. Eichten	Management	For	For
1.3	ElectDirector Barry Kelleher	Management	For	For
1.4	ElectDirector Jay M. Prager	Management	For	For
1.5	ElectDirector David T. Riddiford	Management	For	For
1.6	ElectDirector Patrizio Vinciarelli	Management	For	For
1.7	ElectDirector Samuel Anderson	Management	For	For

ISSUER NAME: Vicuron Phamaceuticals, Inc.
MEETING DATE: 10/28/2004

TICKER: MICU SECURITY ID: 926471103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Christopher T Walsh Phd	Management	For	For
1.2	ElectDirector Cheryl A. Wenzinger Cpa	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Vicuron Phamaceuticals, Inc.
MEETING DATE: 05/20/2005

TICKER: MICU SECURITY ID: 926471103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ElectDirector James H. Cavanaugh, Ph.D.	Management	For	For
1.2	ElectDirector George F. Horner, III	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Vignette Corp.

MEETING DATE: 05/27/2005

TICKER: VIGN SECURITY ID: 926734104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jeffrey S. Hawn	Management	For	For
1.2	ElectDirector Henry T. Denero	Management	For	For
2	Approve Reverse Stock Split	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Vineyard National Bancorp, Inc.

MEETING DATE: 05/25/2005

TICKER: VNBC SECURITY ID: 927426106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frank S. Alvarez	Management	For	For
1.2	ElectDirector David A. Buxbaum	Management	For	For
1.3	ElectDirector Charles L. Keagle	Management	For	For
1.4	ElectDirector James LeSieur	Management	For	For
1.5	ElectDirector Norman Morales	Management	For	For
1.6	ElectDirector Joel H. Ravitz	Management	For	For
2	Increase Authorized Common Stock	Management	For	Against
3	Approve Restricted Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Virage Logic Corp

MEETING DATE: 03/01/2005

TICKER: VIRL SECURITY ID: 92763R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alexander Shubat	Management	For	For
1.2	ElectDirector Michael Stark	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Virginia Commerce Bancorp, Inc.

MEETING DATE: 04/27/2005

TICKER: VCBI SECURITY ID: 92778Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Leonard Adler	Management	For	For

1.2	ElectDirector Michael G. Anzilotti	Management	For	For
1.3	ElectDirector Peter A. Converse	Management	For	For
1.4	ElectDirector Frank L. Cowles, Jr.	Management	For	For
1.5	ElectDirector W. Douglas Fisher	Management	For	For
1.6	ElectDirector David M. Guernsey	Management	For	For
1.7	ElectDirector Robert H. L'Hommedieu	Management	For	For
1.8	ElectDirector Norris E. Mitchell	Management	For	For
1.9	ElectDirector Arthur L. Walters	Management	For	For

ISSUER NAME: Virginia Financial Group Inc
MEETING DATE: 04/19/2005

TICKER: VFGI SECURITY ID: 927810101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector E. Page Butler	Management	For	For
1.2	ElectDirector Gregory L. Fisher	Management	For	For
1.3	ElectDirector Christopher M. Hallberg	Management	For	For
1.4	ElectDirector Martin F. Lightsey	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: VistaCare, Inc.
MEETING DATE: 05/05/2005

TICKER: VSTA SECURITY ID: 92839Y109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Pete A. Klisares	Management	For	For
1.2	ElectDirector Ronald A. Matricaria	Management	For	For
1.3	ElectDirector Richard R. Slager	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Vital Images, Inc.
MEETING DATE: 05/11/2005

TICKER: VTAL SECURITY ID: 92846N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas M. Pihl	Management	For	For
1.2	Elect Director Jay D. Miller	Management	For	For
1.3	Elect Director Vincent J. Argiro, Ph.D.	Management	For	For
1.4	Elect Director James B. Hickey, Jr.	Management	For	For
1.5	Elect Director Richard W. Perkins	Management	For	For
1.6	Elect Director Michael W. Vannier, M.D.	Management	For	For
1.7	Elect Director Sven A. Wehrwein	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against

ISSUER NAME: Vital Signs, Inc.
MEETING DATE: 06/10/2005

TICKER: VITL SECURITY ID: 928469105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Terry D. Wall	Management	For	For
1.2	ElectDirector Barry Wicker	Management	For	For

ISSUER NAME: Vitesse Semiconductor Corp.
MEETING DATE: 01/24/2005

TICKER: VTSS SECURITY ID: 928497106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Vincent Chan	Management	For	For
1.2	ElectDirector James A. Cole	Management	For	For
1.3	ElectDirector Alex Daly	Management	For	For
1.4	ElectDirector John C. Lewis	Management	For	For
1.5	ElectDirector Louis R. Tomasetta	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Vitria Technology, Inc
MEETING DATE: 05/26/2005

TICKER: VITR SECURITY ID: 92849Q401

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector JoMei Chang, Ph.D.	Management	For	For
1.2	ElectDirector Dennis P. Wolf	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: VIVUS, Inc.
MEETING DATE: 06/15/2005

TICKER: VVUS SECURITY ID: 928551100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Virgil A. Place, M.D.	Management	For	For
1.2	ElectDirector Leland F. Wilson	Management	For	For
1.3	ElectDirector Mark B. Logan	Management	For	For
1.4	ElectDirector Linda M. Shortliffe M.D.	Management	For	For
1.5	ElectDirector Mario M. Rosati	Management	For	For
1.6	ElectDirector Graham Strachan	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: VNUS MEDICAL TECHNOLOGIES INC
MEETING DATE: 05/17/2005

TICKER: VNUS SECURITY ID: 928566108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward W. Unkart	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Volterra Semiconductor Corp
MEETING DATE: 05/18/2005

TICKER: VLTR SECURITY ID: 928708106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward Ross	Management	For	For
1.2	ElectDirector Anthony Stratakos	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Warner Chilcott PLC
MEETING DATE: 12/10/2004

TICKER: -- SECURITY ID: 93443W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	(I) APPROVE THE SCHEME OF ARRANGEMENT, THE REDUCTION OF THE CAPITAL AND THE INCREASE IN THE AUTHORISED SHARE CAPITAL; (II) AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY; AND (III) AMEND THE ARTICLES O	Management	For	For
2	(I) APPROVE THE AMENDMENTS TO THE RULES OF THE GALEN HOLDINGS PLC US OPTION SCHEME; AND (II) APPROVE THE AMENDMENTS TO THE RULES OF THE GALEN HOLDINGS PLC APPROVED EXECUTIVE SHARE OPTION SCHEME AND UNAPPROVED EXECUTIVE SHARE OPTION SCHEME AS REFERRED TO	Management	For	For
3	TO APPROVE THE SCHEME.	Management	For	For

ISSUER NAME: Warren Resources Inc
MEETING DATE: 06/15/2005

TICKER: WRES SECURITY ID: 93564A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Chet Borgida	Management	For	For
1.2	ElectDirector Anthony L. Coelho	Management	For	For
1.3	ElectDirector Dominick D'Alleva	Management	For	For
1.4	ElectDirector Lloyd G. Davies	Management	For	For
1.5	ElectDirector Marshall Miller	Management	For	For
1.6	ElectDirector Thomas G. Noonan	Management	For	For
1.7	ElectDirector Michael R. Quinlan	Management	For	For
1.8	ElectDirector Norman F. Swanton	Management	For	For
2	Ratify Auditors	Management	For	Against

ISSUER NAME: Warwick Community Bancorp, Inc.
MEETING DATE: 09/22/2004

TICKER: -- SECURITY ID: 936559103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2.1	ElectDirector Thomas G. Kahn	Management	For	For
2.2	ElectDirector Fred G. Kowal	Management	For	For
2.3	ElectDirector David F. Mcbride	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Washington Federal, Inc.
MEETING DATE: 01/19/2005

TICKER: WFSL SECURITY ID: 938824109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anna C. Johnson	Management	For	For
1.2	ElectDirector Thomas F. Kenney	Management	For	For
1.3	ElectDirector Charles R. Richmond	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Washington Group International Inc
MEETING DATE: 05/19/2005

TICKER: WGII SECURITY ID: 938862208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector David H. Batchelder	Management	For	For
1.2	ElectDirector Michael R. D'Appolonia	Management	For	For
1.3	ElectDirector C. Scott Greer	Management	For	For
1.4	ElectDirector Stephen G. Hanks	Management	For	For
1.5	ElectDirector William H. Mallender	Management	For	For
1.6	ElectDirector Michael P. Monaco	Management	For	For
1.7	ElectDirector Cordell Reed	Management	For	For
1.8	ElectDirector Dennis R. Washington	Management	For	For
1.9	ElectDirector Dennis K. Williams	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Washington Trust Bancorp, Inc.
MEETING DATE: 04/26/2005

TICKER: WASH SECURITY ID: 940610108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary P. Bennett	Management	For	For
1.2	Elect Director Larry J. Hirsch	Management	For	For
1.3	Elect Director Mary E. Kennard	Management	For	For
1.4	Elect Director H. Douglas Randall, III	Management	For	For

1.5	Elect Director John F. Treanor	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Waste Industries USA, Inc.
MEETING DATE: 05/25/2005

TICKER: WWIN SECURITY ID: 941057101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Glenn E. Futrell	Management	For	For
1.2	ElectDirector Paul F. Hardiman	Management	For	For
1.3	ElectDirector James R. Talton, Jr.	Management	For	For
1.4	ElectDirector James A. Walker	Management	For	For
1.5	ElectDirector Lonnie C. Poole, Jr.	Management	For	For
1.6	ElectDirector Jim W. Perry	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Waste Services Inc
MEETING DATE: 12/29/2004

TICKER: WSII SECURITY ID: 941075103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David Sutherland-Yoest	Management	For	For
1.2	Elect Director Gary W. DeGroot	Management	For	For

ISSUER NAME: WatchGuard Technologies, Inc.
MEETING DATE: 06/03/2005

TICKER: WGRD SECURITY ID: 941105108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward J. Borey	Management	For	For
1.2	ElectDirector Michael R. Kourey	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Wayne Bancorp, Inc.
MEETING DATE: 09/22/2004

TICKER: -- SECURITY ID: 944293109

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

ISSUER NAME: Waypoint Financial Corp
MEETING DATE: 12/22/2004

TICKER: -- SECURITY ID: 946756103

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

ISSUER NAME: Wd-40 Company
MEETING DATE: 12/14/2004

TICKER: WDFC SECURITY ID: 929236107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John C. Adams Jr.	Management	For	For
1.10	ElectDirector Neal E. Schmale	Management	For	For
1.2	ElectDirector Giles H. Bateman	Management	For	For
1.3	ElectDirector Richard A. Collato	Management	For	For
1.4	ElectDirector Mario L. Crivello	Management	For	For
1.5	ElectDirector Linda A. Lang	Management	For	For
1.6	ElectDirector Gary L. Luick	Management	For	For
1.7	ElectDirector Kenneth E. Olson	Management	For	For
1.8	ElectDirector Garry O. Ridge	Management	For	For
1.9	ElectDirector Gerald C. Schleif	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Webex Communications, Inc.
MEETING DATE: 05/11/2005

TICKER: WEBX SECURITY ID: 94767L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Anthony R. Muller	Management	For	For
1.2	ElectDirector Alfred R. Berkeley III	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: WebMD Corporation
MEETING DATE: 09/23/2004

TICKER: HLTH SECURITY ID: 94769M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark J. Adler, M.D.	Management	For	For
1.2	ElectDirector Herman Sarkowsky	Management	For	For
2	Amend Charter	Management	For	For
3	Reduce Authorized Preferred Stock	Management	For	For
4	Authorize New Class of Preferred Stock	Management	For	For

ISSUER NAME: webMethods, Inc.
MEETING DATE: 08/26/2004

TICKER: WEBM SECURITY ID: 94768C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James P. Gauer	Management	For	For
1.2	ElectDirector Jack L. Lewis	Management	For	For

1.3	ElectDirector Gene Riechers	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Websense, Inc.

MEETING DATE: 06/07/2005

TICKER: WBSN SECURITY ID: 947684106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mark S. St.Clare	Management	For	For
1.2	ElectDirector Peter C. Waller	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Werner Enterprises, Inc.

MEETING DATE: 05/10/2005

TICKER: WERN SECURITY ID: 950755108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary L. Werner	Management	For	For
1.2	ElectDirector Gregory L. Werner	Management	For	For
1.3	ElectDirector Michael L. Steinbach	Management	For	For
2	Amend Articles	Management	For	Against
3	Make Effort to Locate Women and Minorities for Board Nomination	Shareholder	Against	Abstain

ISSUER NAME: WesBanco, Inc.

MEETING DATE: 04/20/2005

TICKER: WSBC SECURITY ID: 950810101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector R. Peterson Chalfant	Management	For	For
1.2	ElectDirector Abigail M. Feinknopf	Management	For	For
1.3	ElectDirector Jay T. McCamic	Management	For	For
1.4	ElectDirector Joan C. Stamp	Management	For	For
1.5	ElectDirector Henry L. Schulhoff	Management	For	For

ISSUER NAME: Wescast Industries Inc.

MEETING DATE: 05/09/2005

TICKER: WCS.SV.A SECURITY ID: 950813105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect J.D. Baumgardner as Director	Management	For	For
1.2	Elect H.W. Sloan, Jr. as Director	Management	For	For
1.3	Elect J.E. Bolduc as Director	Management	For	For
1.4	Elect L.G. Tapp as Director	Management	For	For
1.5	Elect M.T. McLeod as Director	Management	For	For
1.6	Elect W.R. LeVan as Director	Management	For	For
1.7	Elect R.A. Canuel as Director	Management	For	For

1.8	Elect J.R. Barton as Director	Management	For	For
1.9	Elect E.G. Frackowiak as Director	Management	For	For
2	Appoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

ISSUER NAME: West Bancorporation
MEETING DATE: 04/12/2005

TICKER: WTBA SECURITY ID: 95123P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frank W. Berlin	Management	For	For
1.2	ElectDirector Steven G. Chapman	Management	For	For
1.3	ElectDirector Michael A. Coppola	Management	For	For
1.4	ElectDirector Orville E. Crowley	Management	For	For
1.5	ElectDirector George D. Milligan	Management	For	For
1.6	ElectDirector Robert G. Pulver	Management	For	For
1.7	ElectDirector Thomas E. Stanberry	Management	For	For
1.8	ElectDirector Jack G. Wahlig	Management	For	For
1.9	ElectDirector Connie Wimer	Management	For	For
2	Approve Restricted Stock Plan	Management	For	For

ISSUER NAME: West Coast Bancorp (Or)
MEETING DATE: 04/26/2005

TICKER: WCBO SECURITY ID: 952145100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lloyd D. Ankeny	Management	For	For
1.2	ElectDirector Michael J. Bragg	Management	For	For
1.3	ElectDirector Duane C. McDougall	Management	For	For
1.4	ElectDirector Steven J. Oliva	Management	For	For
1.5	ElectDirector J.F. Ouderkirk	Management	For	For
1.6	ElectDirector Steven N. Spence	Management	For	For
1.7	ElectDirector Robert D. Sznewajs	Management	For	For
1.8	ElectDirector David J. Truitt	Management	For	For
1.9	ElectDirector Nancy A Wilgenbusch, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: West Corporation
MEETING DATE: 06/10/2005

TICKER: WSTC SECURITY ID: 952355105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary L. West	Management	For	For
1.2	ElectDirector Greg T. Sloma	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

4	Amend Omnibus Stock Plan	Management	For	Against
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ISSUER NAME: West Marine, Inc.

MEETING DATE: 05/11/2005

TICKER: WMAR SECURITY ID: 954235107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Randolph K. Repass	Management	For	For
1.10	ElectDirector William U. Westerfield	Management	For	For
1.2	ElectDirector Peter L. Harris	Management	For	For
1.3	ElectDirector Richard E. Everett	Management	For	For
1.4	ElectDirector Geoffrey A. Eisenberg	Management	For	For
1.5	ElectDirector Diane Greene	Management	For	For
1.6	ElectDirector David McComas	Management	For	For
1.7	ElectDirector Alice M. Richter	Management	For	For
1.8	ElectDirector Peter Roy	Management	For	For
1.9	ElectDirector Daniel J. Sweeney	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Westaim Corp.

MEETING DATE: 05/04/2005

TICKER: WED SECURITY ID: 956909105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Neil Carragher, Ian W. Delaney, Roger G.H. Downer, Barry M. Heck, Frank W. King, Edward M. Lakusta, Daniel P. Owen, Guy J. Turcotte, and Bruce V. Walter as Directors	Management	For	For
2	Appoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For

ISSUER NAME: Westamerica Bancorporation

MEETING DATE: 04/28/2005

TICKER: WABC SECURITY ID: 957090103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Etta Allen	Management	For	For
1.10	ElectDirector Edward B. Sylvester	Management	For	For
1.2	ElectDirector Louis E. Bartolini	Management	For	For
1.3	ElectDirector E. Joseph Bowler	Management	For	For
1.4	ElectDirector Arthur C. Latno, Jr.	Management	For	For
1.5	ElectDirector Patrick D. Lynch	Management	For	For
1.6	ElectDirector Catherine Cope MacMillan	Management	For	For
1.7	ElectDirector Ronald A. Nelson	Management	For	For
1.8	ElectDirector Carl R. Otto	Management	For	For
1.9	ElectDirector David L. Payne	Management	For	For

ISSUER NAME: Westbank Corp.
MEETING DATE: 04/20/2005

TICKER: WBKC SECURITY ID: 957116106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Mark A. Beauregard	Management	For	For
2	Elect Director Robert J. Perlak	Management	For	For
3	Elect Director James E. Tremble	Management	For	For

ISSUER NAME: Westell Technologies, Inc.
MEETING DATE: 09/23/2004

TICKER: WSTL SECURITY ID: 957541105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John W. Seazholtz	Management	For	For
1.2	ElectDirector E. Van Cullens	Management	For	For
1.3	ElectDirector Paul A. Dwyer	Management	For	For
1.4	ElectDirector Eileen A. Kamerick	Management	For	For
1.5	ElectDirector Robert C. Penny III	Management	For	For
1.6	ElectDirector Roger L. Plummer	Management	For	For
1.7	ElectDirector Bernard F. Sergesketter	Management	For	For
1.8	ElectDirector Melvin J. Simon	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

ISSUER NAME: Western Sierra Bancorp
MEETING DATE: 05/17/2005

TICKER: WSBA SECURITY ID: 959522103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles W. Bacchi	Management	For	For
1.10	ElectDirector Lori A. Warden	Management	For	For
1.2	ElectDirector Matthew Bruno	Management	For	For
1.3	ElectDirector Lary A. Davis	Management	For	For
1.4	ElectDirector William M. Eames	Management	For	For
1.5	ElectDirector William J. Fisher	Management	For	For
1.6	ElectDirector Gary D. Gall	Management	For	For
1.7	ElectDirector Jan T. Haldeman	Management	For	For
1.8	ElectDirector Howard A. Jahn	Management	For	For
1.9	ElectDirector Alan J. Kleinert	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Weyco Group, Inc.
MEETING DATE: 04/26/2005

TICKER: WEYS SECURITY ID: 962149100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Thomas W. Florsheim, Jr	Management	For	For
1.2	ElectDirector Robert Feitler	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: WFS Financial Inc.
MEETING DATE: 04/26/2005

TICKER: WFSI SECURITY ID: 92923B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Judith M. Bardwick	Management	For	For
1.2	Elect Director James R. Dowlan	Management	For	For
1.3	Elect Director Duane A. Nelles	Management	For	For
1.4	Elect Director Ernest S. Rady	Management	For	For
1.5	Elect Director Ronald I. Simon	Management	For	For
1.6	Elect Director Fredricka Taubitz	Management	For	For
1.7	Elect Director Thomas A. Wolfe	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Wheeling-Pittsburgh Corporation
MEETING DATE: 08/05/2004

TICKER: WPSC SECURITY ID: 963142302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Paul J. Mooney	Management	For	For
1.2	ElectDirector Alicia H. Munnell	Management	For	For
1.3	ElectDirector Lynn R. Williams	Management	For	For

ISSUER NAME: White Electronic Designs Corp.
MEETING DATE: 03/10/2005

TICKER: WEDC SECURITY ID: 963801105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jack A. Henry	Management	For	For
1.2	ElectDirector Paul D. Quadros	Management	For	For
1.3	ElectDirector Thomas M. Reahard	Management	For	For
1.4	ElectDirector Thomas J. Toy	Management	For	For
1.5	ElectDirector Edward A. White	Management	For	For
1.6	ElectDirector Hamid R. Shokrgozar	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Whitney Holding Corp.
MEETING DATE: 04/27/2005

TICKER: WTNV SECURITY ID: 966612103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eric J. Nickelsen	Management	For	For
1.2	ElectDirector William L. Marks	Management	For	For
1.3	ElectDirector Kathryn M. Sullivan	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Whole Foods Market, Inc.
MEETING DATE: 04/04/2005

TICKER: WFMI SECURITY ID: 966837106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David W. Dupree	Management	For	For
1.2	Elect Director Gabrielle E. Greene	Management	For	For
1.3	Elect Director John P. Mackey	Management	For	For
1.4	Elect Director Linda A. Mason	Management	For	For
1.5	Elect Director Morris J. Siegel	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Amend Stock Option Plan	Management	For	Against
5	Label Genetically Modified Ingredients	Shareholder	Against	Abstain
6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	For

ISSUER NAME: Wild Oats Markets, Inc.
MEETING DATE: 05/17/2005

TICKER: OATS SECURITY ID: 96808B107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector David Gallitano	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Willow Grove Bancorp, Inc.
MEETING DATE: 11/09/2004

TICKER: WGBC SECURITY ID: 97111W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Frederick A. Marcell Jr	Management	For	For
1.2	ElectDirector William B. Weihenmayer	Management	For	For
1.3	ElectDirector Thomas J. Sukay	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Willow Grove Bancorp, Inc.
MEETING DATE: 06/14/2005

TICKER: WGBC SECURITY ID: 97111W101

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

ISSUER NAME: Wilshire Bancorp Inc
MEETING DATE: 05/25/2005

TICKER: WIBC SECURITY ID: 97186T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Steven Koh	Management	For	For
1.2	ElectDirector Gapsu Kim	Management	For	For
1.3	ElectDirector Fred Mautner	Management	For	For
1.4	ElectDirector Donald Byun	Management	For	For

ISSUER NAME: Wilshire Financial Services Group Inc.
MEETING DATE: 07/22/2004

TICKER: BHBC SECURITY ID: 971867205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Howard Amster	Management	For	For
1.10	Elect Director Daniel A. Markee	Management	For	For
1.2	Elect Director Robert M. Deutschman	Management	For	For
1.3	Elect Director Larry B. Faigin	Management	For	For
1.4	Elect Director Stephen P. Glennon	Management	For	For
1.5	Elect Director Robert H. Kanner	Management	For	For
1.6	Elect Director Edmund M. Kaufman	Management	For	For
1.7	Elect Director Joseph W. Kiley III	Management	For	For
1.8	Elect Director William D. King	Management	For	For
1.9	Elect Director John J. Lannan	Management	For	For
2	Change Company Name	Management	For	For

ISSUER NAME: Wilshire State Bank
MEETING DATE: 08/25/2004

TICKER: WIBC SECURITY ID: 97200A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reorganization Plan	Management	For	Against
2.1	ElectDirector Steven Koh	Management	For	For
2.10	ElectDirector Harry Siafaris	Management	For	For
2.11	ElectDirector Forrest Stichman	Management	For	For
2.2	ElectDirector Soo Bong Min	Management	For	For
2.3	ElectDirector Mel Elliot	Management	For	For
2.4	ElectDirector Larry Greenfield, Md	Management	For	For
2.5	ElectDirector Gapsu Kim	Management	For	For
2.6	ElectDirector Kyu-Hyun Kim	Management	For	For
2.7	ElectDirector Richard Lim	Management	For	For
2.8	ElectDirector Fred Mautner	Management	For	For

2.9	ElectDirector Young Hi Pak	Management	For	For
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ISSUER NAME: Wilsons The Leather Experts Inc.

MEETING DATE: 06/02/2005

TICKER: WLSN SECURITY ID: 972463103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Bradley K. Johnson	Management	For	For
1.2	ElectDirector Michael M. Searles	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: Wind River Systems, Inc.

MEETING DATE: 06/08/2005

TICKER: WIND SECURITY ID: 973149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector John C. Bolger	Management	For	For
1.2	ElectDirector William B. Elmore	Management	For	For
1.3	ElectDirector Jerry L. Fiddler	Management	For	For
1.4	ElectDirector Narendra K. Gupta	Management	For	For
1.5	ElectDirector Grant M. Inman	Management	For	For
1.6	ElectDirector Harvey C. Jones	Management	For	For
1.7	ElectDirector Kenneth R. Klein	Management	For	For
1.8	ElectDirector Standish H. O'Grady	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Wintrust Financial Corp.

MEETING DATE: 05/26/2005

TICKER: WTFC SECURITY ID: 97650W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Peter D. Crist	Management	For	For
1.2	ElectDirector Joseph F. Damico	Management	For	For
1.3	ElectDirector John S. Lillard	Management	For	For
1.4	ElectDirector Hollis W. Rademacher	Management	For	For
1.5	ElectDirector John J. Schornack	Management	For	For
2	Increase Authorized Common Stock	Management	For	Against
3	Declassify the Board of Directors	Shareholder	Against	For

ISSUER NAME: Wireless Facilities, Inc.

MEETING DATE: 05/18/2005

TICKER: WFII SECURITY ID: 97653A103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Masood K. Tayebi, Ph.D.	Management	For	For

1.2	ElectDirector Scott I. Anderson	Management	For	For
1.3	ElectDirector Bandel L. Carano	Management	For	For
1.4	ElectDirector Eric M. DeMarco	Management	For	For
1.5	ElectDirector William A. Hoglund	Management	For	For
1.6	ElectDirector Scot B. Jarvis	Management	For	For
1.7	ElectDirector Andrew M. Leitch	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Witness Systems, Inc.
MEETING DATE: 05/18/2005

TICKER: WITS SECURITY ID: 977424100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tom Bishop	Management	For	For
1.2	Elect Director Thomas J. Crotty	Management	For	For
1.3	Elect Director Joel G. Katz	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: WJ Communications, Inc.
MEETING DATE: 07/22/2004

TICKER: WJCI SECURITY ID: 929284107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael R. Farese, Ph.D.	Management	For	For
1.2	ElectDirector W. Dexter Paine, III	Management	For	For
1.3	ElectDirector Wray T. Thorn	Management	For	For
1.4	ElectDirector Liane J. Pelletier	Management	For	For
1.5	ElectDirector Bruce W. Diamond	Management	For	For
1.6	ElectDirector Stavro E. Prodromou, Ph.D.	Management	For	For
1.7	ElectDirector Dag F. Wittusen	Management	For	For
1.8	ElectDirector Jack G. Levin	Management	For	For
1.9	ElectDirector Michael E. Holmstrom	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Woodhead Industries, Inc.
MEETING DATE: 02/03/2005

TICKER: WDHD SECURITY ID: 979438108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Philippe Lemaitre	Management	For	For
1.2	ElectDirector Sarilee K. Norton	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Woodward Governor Company
MEETING DATE: 01/26/2005

TICKER: WGOV SECURITY ID: 980745103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mary L. Petrovich	Management	For	For
1.2	ElectDirector Larry E. Rittenberg	Management	For	For
1.3	ElectDirector Michael T. Yonker	Management	For	For

ISSUER NAME: World Acceptance Corp.
MEETING DATE: 08/04/2004

TICKER: WRLD SECURITY ID: 981419104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles D. Walters	Management	For	For
1.2	ElectDirector Douglas R. Jones	Management	For	For
1.3	ElectDirector A. Alexander Mclean III	Management	For	For
1.4	ElectDirector James R. Gilreath	Management	For	For
1.5	ElectDirector William S. Hummers III	Management	For	For
1.6	ElectDirector Charles D. Way	Management	For	For
1.7	ElectDirector Ken R. Bramlett, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: WPP Group Plc
MEETING DATE: 06/27/2005

TICKER: -- SECURITY ID: 929309300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ORDINARY RESOLUTION TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS.	Management	For	For
2	ORDINARY RESOLUTION TO DECLARE A FINAL DIVIDEND.	Management	For	For
3	ORDINARY RESOLUTION TO ELECT LUBNA OLAYAN AS A DIRECTOR.	Management	For	For
4	ORDINARY RESOLUTION TO ELECT JEFFREY ROSEN AS A DIRECTOR.	Management	For	For
5	ORDINARY RESOLUTION TO ELECT MARK READ AS A DIRECTOR.	Management	For	For
6	ORDINARY RESOLUTION TO RE-ELECT SIR MARTIN SORRELL AS A DIRECTOR.	Management	For	For
7	ORDINARY RESOLUTION TO RE-ELECT STANLEY MORTEN AS A DIRECTOR.(2)	Management	For	For
8	ORDINARY RESOLUTION TO RE-ELECT JOHN QUELCH AS A DIRECTOR.	Management	For	For
9	Ratify Auditors	Management	For	For
10	ORDINARY RESOLUTION TO AUTHORIZE THE DIRECTORS TO ALLOT RELEVANT SECURITIES.	Management	For	For
11	SPECIAL RESOLUTION TO AUTHORIZE THE COMPANY TO PURCHASE ITS OWN SHARES.	Management	For	For
12	SPECIAL RESOLUTION TO AUTHORIZE THE DIRECTORS TO ALLOT EQUITY SECURITIES.	Management	For	For

13	ORDINARY RESOLUTION TO APPROVE THE REMUNERATION REPORT OF THE DIRECTORS.	Management	For	For
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ISSUER NAME: WPT Enterprises, Inc.
MEETING DATE: 06/01/2005

TICKER: WPTE SECURITY ID: 98211W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Lyle Berman	Management	For	For
1.2	ElectDirector Steven Lipscomb	Management	For	For
1.3	ElectDirector Michael Beindorff	Management	For	For
1.4	ElectDirector Bradley Berman	Management	For	For
1.5	ElectDirector Joseph S. Carson, Jr.	Management	For	For
1.6	ElectDirector Timothy J. Cope	Management	For	For
1.7	ElectDirector Ray M. Moberg	Management	For	For
1.8	ElectDirector Glenn Padnick	Management	For	For
1.9	ElectDirector Mimi Rogers	Management	For	For
2	Other Business	Management	For	Against

ISSUER NAME: WRIGHT MED GROUP INC
MEETING DATE: 05/12/2005

TICKER: WMGI SECURITY ID: 98235T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector F. Barry Bays	Management	For	For
1.2	ElectDirector Richard B. Emmitt	Management	For	For
1.3	ElectDirector Laurence Y. Fairey	Management	For	For
1.4	ElectDirector David D. Stevens	Management	For	For
1.5	ElectDirector James E. Thomas	Management	For	For
1.6	ElectDirectorThomas E. Timbie	Management	For	For
1.7	ElectDirector James T. Treace	Management	For	For
1.8	ElectDirector Elizabeth H. Weatherman	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: WSFS Financial Corp.
MEETING DATE: 04/28/2005

TICKER: WSFS SECURITY ID: 929328102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Charles G. Cheleden	Management	For	For
1.2	ElectDirector Joseph R. Julian	Management	For	For
1.3	ElectDirector Dennis E. Klima	Management	For	For
1.4	ElectDirector Calvert A. Morgan, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Wynn Resorts Ltd
MEETING DATE: 05/02/2005

TICKER: WYNN SECURITY ID: 983134107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kazuo Okada	Management	For	For
1.2	Elect Director Robert J. Miller	Management	For	For
1.3	Elect Director Kiril Sokoloff	Management	For	For
1.4	Elect Director Allan Zeman	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: X-Rite, Inc.
MEETING DATE: 05/03/2005

TICKER: XRIT SECURITY ID: 983857103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Stanley W. Cheff	Management	For	For
1.2	ElectDirector John E. Utley	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For

ISSUER NAME: Xicor, Inc.
MEETING DATE: 07/29/2004

TICKER: -- SECURITY ID: 984903104

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

ISSUER NAME: Xilinx, Inc.
MEETING DATE: 08/05/2004

TICKER: XLNX SECURITY ID: 983919101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Willem P. Roelandts	Management	For	For
1.2	ElectDirector John L. Doyle	Management	For	For
1.3	ElectDirector Jerald G. Fishman	Management	For	For
1.4	ElectDirector Philip T. Gianos	Management	For	For
1.5	ElectDirector Harold E. Hughes, Jr.	Management	For	For
1.6	ElectDirector William G. Howard, Jr.	Management	For	For
1.7	ElectDirector Richard W. Sevcik	Management	For	For
1.8	ElectDirector Elizabeth Vanderslice	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: XM Satellite Radio Holdings Inc.
MEETING DATE: 05/26/2005

TICKER: XMSR SECURITY ID: 983759101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Gary M. Parsons	Management	For	For
1.10	ElectDirector Pierce J. Roberts, Jr.	Management	For	For
1.11	ElectDirector Jack Shaw	Management	For	For
1.2	ElectDirector Hugh Panero	Management	For	For
1.3	ElectDirector Nathaniel A. Davis	Management	For	For
1.4	ElectDirector Thomas J. Donohue	Management	For	For
1.5	ElectDirector Eddy W. Hartenstein	Management	For	For
1.6	ElectDirector George W. Haywood	Management	For	For
1.7	ElectDirector Chester A. Huber, Jr.	Management	For	For
1.8	ElectDirector John Mendel	Management	For	For
1.9	ElectDirector Jarl Mohn	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Xoma Ltd.
MEETING DATE: 05/19/2005

TICKER: XOMA SECURITY ID: G9825R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector James G. Andress	Management	For	None
1.2	ElectDirector William K. Bowes, Jr.	Management	For	None
1.3	ElectDirector John L. Castello	Management	For	None
1.4	ElectDirector Peter B. Hutt	Management	For	None
1.5	ElectDirector Arthur Kornberg, M.D.	Management	For	None
1.6	ElectDirector P.J. Scannon, Md, Ph.D	Management	For	None
1.7	ElectDirector W. Denman Van Ness	Management	For	None
1.8	ElectDirector Patrick J. Zenner	Management	For	None
2	Ratify Auditors	Management	For	None
3	PROPOSAL TO APPROVE THE INCREASE OF THE COMPANY S AUTHORIZED SHARE CAPITAL BY THE CREATION OF AN ADDITIONAL 75,000,000 COMMON SHARES, AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	None

ISSUER NAME: Xybernaut Corp.
MEETING DATE: 12/15/2004

TICKER: XYBRQ SECURITY ID: 984149104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Marc Ginsberg	Management	For	For
1.2	ElectDirector Martin Weisberg, Esq.	Management	For	For
1.3	ElectDirector Noritsugu Yamaoka	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

ISSUER NAME: XYRATEX LTD
MEETING DATE: 04/13/2005

TICKER: XRTX SECURITY ID: G98268108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Mr. Nic Humphries	Management	For	For
1.2	ElectDirector Mr. Steve Sanghi	Management	For	For
2	Ratify Auditors	Management	For	For
3	TO APPROVE THE XYRATEX LTD SHARES/SAVE PLAN, AND THE AGGREGATE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE PLAN AT 500,000 SHARES	Management	For	For
4	TO APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY S BYE-LAWS IN ORDER TO ALLOW CERTAIN FORMAL COMMUNICATION BETWEEN SHAREHOLDERS AND THE COMPANY TO BE MADE BY MEANS OF ELECTRONIC COMMUNICATIONS	Management	For	For

ISSUER NAME: Yadkin Valley Bank & Trust Co.**MEETING DATE: 05/19/2005**

TICKER: YAVY SECURITY ID: 984308106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector J.T Alexander, Jr.	Management	For	For
1.10	ElectDirector James L. Poindexter	Management	For	For
1.11	ElectDirector James N. Smoak	Management	For	For
1.12	ElectDirector Harry C. Spell	Management	For	For
1.13	ElectDirector Hal M. Stuart	Management	For	For
1.14	ElectDirector C. Kenneth Wilcox	Management	For	For
1.2	ElectDirector Ralph L. Bentley	Management	For	For
1.3	ElectDirector Nolan G. Brown	Management	For	For
1.4	ElectDirector Faye E. Cooper	Management	For	For
1.5	ElectDirector Harry M. Davis	Management	For	For
1.6	ElectDirector James A. Harrell, Jr.	Management	For	For
1.7	ElectDirector William A. Long	Management	For	For
1.8	ElectDirector Daniel J. Park	Management	For	For
1.9	ElectDirector Eldon H. Parks	Management	For	For
2	Authorize Share Repurchase Program	Management	For	For

ISSUER NAME: Yahoo!, Inc.**MEETING DATE: 05/19/2005**

TICKER: YHOO SECURITY ID: 984332106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Terry S. Semel	Management	For	For
1.2	Elect Director Jerry Yang	Management	For	For
1.3	Elect Director Roy J. Bostock	Management	For	For
1.4	Elect Director Ronald W. Burkle	Management	For	For
1.5	Elect Director Eric Hippeau	Management	For	For
1.6	Elect Director Arthur H. Kern	Management	For	For

1.7	Elect Director Robert A. Kotick	Management	For	For
1.8	Elect Director Edward R. Kozel	Management	For	For
1.9	Elect Director Gary L. Wilson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

ISSUER NAME: Yardville National Bancorp
MEETING DATE: 06/03/2005

TICKER: YANB SECURITY ID: 985021104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jay G. Destribats	Management	For	For
1.2	ElectDirector James E. Bartolomei	Management	For	For
1.3	ElectDirector Gilbert W. Lugossy	Management	For	For
1.4	ElectDirector Christopher S. Vernon	Management	For	For
1.5	ElectDirector Robert L. Workman	Management	For	For
2	Elect Director George D. Muller	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

ISSUER NAME: Yellow Roadway Corp.
MEETING DATE: 05/19/2005

TICKER: YELL SECURITY ID: 985577105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Cassandra C. Carr	Management	For	For
1.10	ElectDirector William D. Zollars	Management	For	For
1.2	ElectDirector Howard M. Dean	Management	For	For
1.3	ElectDirector Frank P. Doyle	Management	For	For
1.4	ElectDirector John F. Fiedler	Management	For	For
1.5	ElectDirector Dennis E. Foster	Management	For	For
1.6	ElectDirector John C. McKelvey	Management	For	For
1.7	ElectDirector Phillip J. Meek	Management	For	For
1.8	ElectDirector William L. Trubeck	Management	For	For
1.9	ElectDirector Carl W. Vogt	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Young Broadcasting Inc.
MEETING DATE: 05/03/2005

TICKER: YBTVA SECURITY ID: 987434107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Alfred J. Hickey, Jr.	Management	For	For
1.2	ElectDirector David C. Lee	Management	For	For
1.3	ElectDirector Leif Lomo	Management	For	For
1.4	ElectDirector Richard C. Lowe	Management	For	For

1.5	ElectDirector Deborah A. McDermott	Management	For	For
1.6	ElectDirector James A. Morgan	Management	For	For
1.7	ElectDirector Reid Murray	Management	For	For
1.8	ElectDirector Vincent J. Young	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Young Innovations, Inc.
MEETING DATE: 05/12/2005

TICKER: YDNT SECURITY ID: 987520103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector George E. Richmond	Management	For	For
1.2	ElectDirector Alfred E. Brennan	Management	For	For
1.3	ElectDirector Brian F. Bremer	Management	For	For
1.4	ElectDirector Marc R. Sarni	Management	For	For
1.5	ElectDirector Patrick J. Ferrillo, Jr.	Management	For	For

ISSUER NAME: ZANETT INC
MEETING DATE: 06/17/2005

TICKER: ZANE SECURITY ID: 98906R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector William Church	Management	For	For
1.2	ElectDirector Leonard Goldstein	Management	For	For
1.3	ElectDirector Claudio M. Guazzoni	Management	For	For
1.4	ElectDirector Jay W. Kelley	Management	For	For
1.5	ElectDirector David M. Mccarthy	Management	For	For
1.6	ElectDirector L. Scott Perry	Management	For	For
1.7	ElectDirector Mohan M. Trikha	Management	For	For
2	Approve Incentive Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ISSUER NAME: Zebra Technologies Corp.
MEETING DATE: 05/17/2005

TICKER: ZBRA SECURITY ID: 989207105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Edward L. Kaplan	Management	For	For
1.2	ElectDirector Christopher G. Knowles	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Zhone Technologies, Inc.
MEETING DATE: 05/12/2005

TICKER: ZHNE SECURITY ID: 98950P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Adam Clammer	Management	For	For

1.2	ElectDirector Robert K. Dahl	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

ISSUER NAME: Zila, Inc.
MEETING DATE: 12/16/2004

TICKER: ZILA SECURITY ID: 989513205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Morris C. Aaron	Management	For	For
1.2	ElectDirector Douglas D. Burkett Ph.D.	Management	For	For
1.3	ElectDirector Leslie H. Green	Management	For	For
1.4	ElectDirector Christopher D. Johnson	Management	For	For
1.5	ElectDirector Michael S. Lesser	Management	For	For
1.6	ElectDirector John Edward Porter	Management	For	For
1.7	ElectDirector S. Timothy Rose, D.D.S.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Other Business	Management	For	Against

ISSUER NAME: Zilog, Inc.
MEETING DATE: 05/26/2005

TICKER: ZILG SECURITY ID: 989524301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ElectDirector James M. Thorburn	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Zions Bancorporation
MEETING DATE: 05/06/2005

TICKER: ZION SECURITY ID: 989701107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerry C. Atkin	Management	For	For
1.2	Elect Director Stephen D. Quinn	Management	For	For
1.3	Elect Director Shelley Thomas Williams	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For
5	Other Business	Management	For	Against

ISSUER NAME: Ziprealty, Inc
MEETING DATE: 05/10/2005

TICKER: -- SECURITY ID: 98974V107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Matthew E. Crisp	Management	For	For
1.2	ElectDirector Donald F. Wood	Management	For	For

2	Ratify Auditors	Management	For	For
ISSUER NAME: Zix Corp.				
MEETING DATE: 05/25/2005				
TICKER: ZIXI SECURITY ID: 98974P100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Michael E. Keane	Management	For	For
1.2	ElectDirector James S. Marston	Management	For	For
1.3	ElectDirector John A. Ryan	Management	For	For
1.4	ElectDirector Antonio R. Sanchez, III	Management	For	For
1.5	ElectDirector Richard D. Spurr	Management	For	For
1.6	ElectDirector Dr. Ben G. Streetman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Stock Option Plan	Management	For	Against

ISSUER NAME: Zoll Medical Corp.				
MEETING DATE: 02/08/2005				
TICKER: ZOLL SECURITY ID: 989922109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel M. Mulvena	Management	For	For
1.2	Elect Director Benson F. Smith	Management	For	For

ISSUER NAME: Zomax, Inc.				
MEETING DATE: 05/24/2005				
TICKER: ZOMX SECURITY ID: 989929104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Fix Number of and Elect Director Anthony Angelini	Management	For	For
1.2	ElectDirector Janice Ozzello Wilcox	Management	For	For
1.3	ElectDirector Robert Ezrilov	Management	For	For
1.4	ElectDirector Howard P. Liszt	Management	For	For
1.5	ElectDirector Paul F. Foley	Management	For	For
1.6	ElectDirector Joseph J. Lahti	Management	For	For
2	Ratify Auditors	Management	For	For

ISSUER NAME: Zygo Corp.				
MEETING DATE: 11/11/2004				
TICKER: ZIGO SECURITY ID: 989855101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Eugene G. Banucci	Management	For	For
1.10	ElectDirector Carl A. Zanoni	Management	For	For
1.2	ElectDirector Youssef A. El-Mansy	Management	For	For
1.3	ElectDirector Paul F. Forman	Management	For	For
1.4	ElectDirector Samuel H. Fuller	Management	For	For

1.5	ElectDirector Seymour E. Liebman	Management	For	For
1.6	ElectDirector Robert G. Mckelvey	Management	For	For
1.7	ElectDirector J. Bruce Robinson	Management	For	For
1.8	ElectDirector Robert B. Taylor	Management	For	For
1.9	ElectDirector Bruce W. Worster	Management	For	For

ISSUER NAME: Zymogenetics Inc.
MEETING DATE: 06/10/2005

TICKER: ZGEN SECURITY ID: 98985T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ElectDirector Jonathan S. Leff	Management	For	For
1.2	ElectDirector George B. Rathmann, Ph.D.	Management	For	For
1.3	ElectDirector Lars Rebien Sorensen	Management	For	For
1.4	ElectDirector James A. Harper	Management	For	For
1.5	ElectDirector David H. MacCallum	Management	For	For