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ROYCE VALUE TRUST INC  
Form N-PX  
August 26, 2005

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-04875  
NAME OF REGISTRANT: Royce Value Trust, Inc.  
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 1414 Avenue of the Americas  
New York, NY 10019  
NAME AND ADDRESS OF AGENT FOR SERVICE: Charles M. Royce  
1414 Avenue of the Americas  
New York, NY 10019  
REGISTRANT'S TELEPHONE NUMBER: 212-486-1445  
DATE OF FISCAL YEAR END: 12/31  
DATE OF REPORTING PERIOD: 07/01/2004 - 06/30/2005

Royce Value Trust, Inc

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21ST CENTURY INSURANCE GROUP

Agent

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Security: 90130N103  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: TW  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	S.J. BENSINGER	Mgmt	For
	J.B. DE NAULT, III	Mgmt	For
	C.M. ELLIS	Mgmt	For
	R.S. FOSTER, M.D.	Mgmt	For
	R.M. GILLESPIE	Mgmt	For
	J.L. HAYMAN	Mgmt	For
	P.L. ISENBERG	Mgmt	For
	B.W. MARLOW	Mgmt	For
	J.P. MISCOLL	Mgmt	For
	K.W. RENKEN	Mgmt	For

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R.M. SANDLER Mgmt For  
 02 PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt For  
 LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY  
 FOR 2005.

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 4KIDS ENTERTAINMENT, INC. Agen

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 Security: 350865101  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: KDE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD BLOCK JAY EMMETT JOSEPH P. GARRITY MICHAEL GOLDSTEIN STEVEN M. GROSSMAN ALFRED R. KAHN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	PROPOSAL TO APPROVE THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS 4KIDS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	PROPOSAL TO APPROVE THE 4KIDS 2005 LONG-TERM INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain

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 AARON RENTS, INC. Agen

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 Security: 002535201  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: RNT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R. C. LOUDERMILK, SR. R. C. LOUDERMILK, JR. GILBERT L. DANIELSON WILLIAM K. BUTLER, JR. RONALD W. ALLEN LEO BENATAR EARL DOLIVE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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	INGRID SAUNDERS JONES	Mgmt	For
	DAVID L. KOLB	Mgmt	For
	RAY M. ROBINSON	Mgmt	For
02	APPROVAL OF THE AARON RENTS, INC. EXECUTIVE BONUS PLAN.	Mgmt	Abstain

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 ABGENIX, INC.

Agen

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 Security: 00339B107  
 Meeting Type: Annual  
 Meeting Date: 13-Jun-2005  
 Ticker: ABGX  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R. SCOTT GREER M.K. BEHRENS, PH.D. R.S. KUCHERLAPATI PH.D. KENNETH B. LEE, JR. MARK B. LOGAN WILLIAM R. RINGO THOMAS G. WIGGANS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPROVE THE 2005 INCENTIVE STOCK PLAN.	Mgmt	Abstain
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2005.	Mgmt	For
04	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH MATTERS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING, OR ANY ADJOURNMENTS THEREOF.	Mgmt	For

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 ABM INDUSTRIES INCORPORATED

Agen

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 Security: 000957100  
 Meeting Type: Annual  
 Meeting Date: 08-Mar-2005  
 Ticker: ABM  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARYELLEN C. HERRINGER CHARLES T. HORNGREN	Mgmt Mgmt	For For

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	MARTINN H. MANDLES	Mgmt	For
02	RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITOR	Mgmt	For

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 ACCREDO HEALTH, INCORPORATED

Agen

Security: 00437V104  
 Meeting Type: Annual  
 Meeting Date: 22-Nov-2004  
 Ticker: ACDO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM EDWARD EVANS NANCY-ANN DEPARLE KENNETH R. MASTERSON	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF AUDITORS. ON THE PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2005.	Mgmt	For
03	APPROVAL OF PROPOSED AMENDMENT TO THE LONG-TERM INCENTIVE PLAN. TO CONSIDER AND VOTE ON THE APPROVAL OF THE AMENDMENT OF THE ACCREDO HEALTH, INCORPORATED 2002 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED AND AVAILABLE FOR AWARDS FROM 3,900,000 TO 6,900,000.	Mgmt	Abstain

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 ACETO CORPORATION

Agen

Security: 004446100  
 Meeting Type: Annual  
 Meeting Date: 02-Dec-2004  
 Ticker: ACET  
 ISIN:

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

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02 RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR. Mgmt For

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 ACTION PERFORMANCE COMPANIES, INC. Agen

Security: 004933107  
 Meeting Type: Annual  
 Meeting Date: 08-Feb-2005  
 Ticker: ATN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRED W. WAGENHALS DAVID M. RIDDIFORD MELODEE L. VOLOSIN HERBERT M. BAUM EDWARD J. BAUMAN MICHAEL L. GALLAGHER ROY A. HERBERGER, JR. ANNE L. MARIUCCI ROBERT L. MATTHEWS LOWELL L. ROBERTSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005.	Mgmt	For

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 ADE CORPORATION Agen

Security: 00089C107  
 Meeting Type: Annual  
 Meeting Date: 15-Sep-2004  
 Ticker: ADEX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO FIX THE SIZE OF THE BOARD OF DIRECTORS AT FIVE (5) MEMBERS.	Mgmt	For
02	DIRECTOR HARRIS CLAY LANDON T. CLAY H. KIMBALL FAULKNER CHRIS L. KOLIOPOULOS KENDALL WRIGHT	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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03 PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt For  
 LLP AS ADE S INDEPENDENT ACCOUNTANTS FOR THE  
 FISCAL YEAR ENDING APRIL 30, 2005.

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 ADESA, INC. Agen

Security: 00686U104  
 Meeting Type: Annual  
 Meeting Date: 17-May-2005  
 Ticker: KAR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WYNN V. BUSSMANN THOMAS L. CUNNINGHAM DONALD C. WEGMILLER	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM) AS ADESA S INDEPENDENT AUDITORS.	Mgmt	For

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 ADMINISTAFF, INC. Agen

Security: 007094105  
 Meeting Type: Annual  
 Meeting Date: 05-May-2005  
 Ticker: ASF  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL W. BROWN ELI JONES GREGORY E. PETSCH	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 2001 INCENTIVE PLAN.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR 2005.	Mgmt	For

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ADTRAN, INC.

Agen

Security: 00738A106  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: ADTN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARK C. SMITH HOWARD A. THRAILKILL RICHARD A. ANDERSON W. FRANK BLOUNT H. FENWICK HUSS WILLIAM L. MARKS ROY J. NICHOLS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	APPROVE THE ADTRAN, INC. 2005 DIRECTORS STOCK OPTION PLAN.	Mgmt	For

ADVENT SOFTWARE, INC.

Agen

Security: 007974108  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: ADVS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN H. SCULLY STEPHANIE G. DIMARCO TERRY H. CARLITZ JAMES P. ROEMER WENDELL G. VAN AUKEN WILLIAM F. ZUENDT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	PROPOSAL TO APPROVE THE 2005 EMPLOYEE STOCK PURCHASE PLAN AND RESERVE 2,000,000 SHARES THEREUNDER.	Mgmt	For
03	PROPOSAL TO APPROVE THE AMENDED AND RESTATED 2002 STOCK PLAN AND RESERVE 1,500,000 SHARES THEREUNDER.	Mgmt	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS	Mgmt	For

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

AFFYMETRIX, INC.

Agen

Security: 00826T108  
Meeting Type: Annual  
Meeting Date: 16-Jun-2005  
Ticker: AFFX  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHEN P.A. FODOR, PHD PAUL BERG, PHD SUSAN DESMOND-HELLMANN JOHN D. DIEKMAN, PHD VERNON R. LOUCKS, JR. SUSAN E. SIEGEL DAVID B. SINGER JOHN A. YOUNG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

AGILYSYS, INC.

Agen

Security: 00847J105  
Meeting Type: Annual  
Meeting Date: 28-Jul-2004  
Ticker: AGYS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KEITH M. KOLERUS ROBERT A. LAUER ROBERT G. MCCREARY, III	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF AMENDMENT OF AGILYSYS, INC. AMENDED CODE OF REGULATIONS.	Mgmt	For
03	APPROVAL OF AMENDED AND RESTATED AGILYSYS 2000 STOCK INCENTIVE PLAN.	Mgmt	Abstain



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 AGNICO-EAGLE MINES LIMITED

Agen

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 Security: 008474108  
 Meeting Type: Annual  
 Meeting Date: 06-May-2005  
 Ticker: AEM  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEANNE M. BAKER DOUGLAS R. BEAUMONT SEAN BOYD BERNARD KRAFT MEL LEIDERMAN JAMES D. NASSO EBE SCHERKUS HOWARD R. STOCKFORD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPOINTMENT OF ERNST & YOUNG AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
03	RESOLUTION RECONFIRMING THE SHAREHOLDER RIGHTS PLAN OF THE CORPORATION.	Mgmt	Against

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 ALBANY INTERNATIONAL CORP.

Agen

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 Security: 012348108  
 Meeting Type: Annual  
 Meeting Date: 12-May-2005  
 Ticker: AIN  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
A	DIRECTOR FRANK R. SCHMELER THOMAS R. BEECHER, JR. FRANCIS L. MCKONE JOSEPH G. MORONE CHRISTINE L. STANDISH ERLAND E. KAILBOURNE JOHN C. STANDISH JUHANI PAKKALA PAULA H.J CHOLMONDELEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
B	APPROVAL OF THE ALBANY INTERNATIONAL CORP. 2005 INCENTIVE PLAN	Mgmt	Abstain

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ALBANY MOLECULAR RESEARCH, INC.

Agen

Security: 012423109  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: AMRI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK W. HAYDU, III ARTHUR J. ROTH	Mgmt Mgmt	For For

ALBEMARLE CORPORATION

Agen

Security: 012653101  
 Meeting Type: Annual  
 Meeting Date: 20-Apr-2005  
 Ticker: ALB  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. ALFRED BROADDUS, JR. FLOYD D. GOTTWALD, JR. JOHN D. GOTTWALD WILLIAM M. GOTTWALD RICHARD L. MORRILL SEYMOUR S. PRESTON III MARK C. ROHR JOHN SHERMAN, JR. CHARLES E. STEWART ANNE MARIE WHITTEMORE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	THE PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.		For

ALDILA, INC.

Agen

Security: 014384200  
 Meeting Type: Annual

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Meeting Date: 18-May-2005  
 Ticker: ALDA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS A. BRAND PETER R. MATHEWSON LLOYD I. MILLER, III BRYANT R. RILEY ANDREW M. LEITCH	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PETERSON & CO., LLP AS THE INDEPENDENT ACCOUNTANTS OF THE COMPANY.	Mgmt	For
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	For

ALEXANDER & BALDWIN, INC.

Agen

Security: 014482103  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: ALEX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR M.J. CHUN W.A. DOANE W.A. DODS, JR. C.G. KING C.H. LAU C.R. MCKISSICK D.M. PASQUALE M.G. SHAW C.M. STOCKHOLM J.N. WATANABE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE CORPORATION.	Mgmt	For
03	PROPOSAL TO AMEND THE 1998 STOCK OPTION/STOCK INCENTIVE PLAN.	Mgmt	Abstain

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ALICO, INC.

Agen

Security: 016230104  
 Meeting Type: Annual  
 Meeting Date: 11-Feb-2005  
 Ticker: ALCO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RICHARD C. ACKERT	Mgmt	For
	JOHN R. ALEXANDER	Mgmt	For
	J.D. ALEXANDER	Mgmt	For
	WILLIAM L. BARTON	Mgmt	For
	LARRY A. CARTER	Mgmt	For
	STEPHEN M. MULREADY	Mgmt	For
	THOMAS E. OAKLEY	Mgmt	For
	BAXTER G. TROUTMAN	Mgmt	For

ALICO, INC.

Agen

Security: 016230104  
 Meeting Type: Annual  
 Meeting Date: 10-Jun-2005  
 Ticker: ALCO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN R. ALEXANDER	Mgmt	For
	ROBERT E. LEE CASWELL	Mgmt	For
	EVELYN D'AN	Mgmt	For
	PHILLIP S. DINGLE	Mgmt	For
	GREGORY T. MUTZ	Mgmt	For
	CHARLES PALMER	Mgmt	For
	BAXTER G. TROUTMAN	Mgmt	For
	DR. GORDON WALKER	Mgmt	For
02	APPROVAL OF DIRECTORS STOCK COMPENSATION PLAN	Mgmt	Abstain

ALLEGHANY CORPORATION

Agen

Security: 017175100  
 Meeting Type: Annual  
 Meeting Date: 22-Apr-2005  
 Ticker: Y  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR F.M. KIRBY REX D. ADAMS WESTON M. HICKS ROGER NOALL	Mgmt Mgmt Mgmt Mgmt	For For For For
02	PROPOSAL TO APPROVE THE 2005 DIRECTORS STOCK PLAN OF ALLEGHANY CORPORATION.	Mgmt	For
03	PROPOSAL TO APPROVE THE 2005 MANAGEMENT INCENTIVE PLAN OF ALLEGHANY CORPORATION.	Mgmt	For
04	RATIFICATION OF KPMG LLP AS ALLEGHANY CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2005.	Mgmt	For

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ALLIED DEFENSE GROUP, INC.

----- Agen

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Security: 019118108  
Meeting Type: Annual  
Meeting Date: 17-Jun-2005  
Ticker: ADG  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.H. BINFORD PEAY, III J.R. SCULLEY CLIFFORD C. CHRIST HARRY H. WARNER RONALD H. GRIFFITH GILBERT F. DECKER JOHN G. MEYER, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPROVAL OF AMENDMENT OF 2001 EQUITY INCENTIVE PLAN	Mgmt	For

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ALLIED HEALTHCARE PRODUCTS, INC.

----- Agen

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Security: 019222108  
Meeting Type: Annual  
Meeting Date: 12-Nov-2004  
Ticker: AHPI  
ISIN:  
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Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	DIRECTOR		
	BRENT D. BAIRD	Mgmt	For
	JUDY T. GRAVES	Mgmt	For
	JAMES B. HICKEY, JR.	Mgmt	For
	DR. WILLIAM A. PECK	Mgmt	For
	EARL R. REFSLAND	Mgmt	For
	JOHN D. WEIL	Mgmt	For

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ALLIED WASTE INDUSTRIES, INC.

Agen

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Security: 019589308  
 Meeting Type: Annual  
 Meeting Date: 20-May-2005  
 Ticker: AW  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES H. COTROS ROBERT M. AGATE LEON D. BLACK JAMES W. CROWNOVER MICHAEL S. GROSS DENNIS R. HENDRIX J. TOMILSON HILL NOLAN LEHMANN HOWARD A. LIPSON ANTONY P. RESSLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITOR) FOR FISCAL YEAR 2005.	Mgmt	For
03	PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 1994 AMENDED AND RESTATED NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN INTO THE 2005 NON-EMPLOYEE DIRECTOR EQUITY COMPENSATION PLAN.	Mgmt	Abstain

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AMERICAN POWER CONVERSION CORPORATIO

Agen

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Security: 029066107  
 Meeting Type: Annual  
 Meeting Date: 09-Jun-2005  
 Ticker: APCC  
 ISIN:

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Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	TO FIX THE NUMBER OF DIRECTORS AT SEVEN.	Mgmt	For
02	DIRECTOR		
	RODGER B. DOWDELL, JR.	Mgmt	For
	NEIL E. RASMUSSEN	Mgmt	For
	ERVIN F. LYON	Mgmt	For
	JAMES D. GERSON	Mgmt	For
	JOHN G. KASSAKIAN	Mgmt	For
	JOHN F. KEANE, SR.	Mgmt	For
	ELLEN B. RICHSTONE	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS.	Mgmt	For

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 AMETEK, INC.

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 Agen

Security: 031100100  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: AME  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SHELDON S. GORDON FRANK S. HERMANCE DAVID P. STEINMANN	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE 2002 STOCK INCENTIVE PLAN OF AMETEK, INC.	Mgmt	Abstain
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2005.	Mgmt	For

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 ANALOGIC CORPORATION

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 Agen

Security: 032657207  
 Meeting Type: Annual  
 Meeting Date: 04-Apr-2005  
 Ticker: ALOG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR M. ROSS BROWN	Mgmt	For

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MICHAEL T. MODIC  
EDWARD F. VOBORIL

Mgmt For  
Mgmt For

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ANDRX CORPORATION

Agen

Security: 034553107  
Meeting Type: Annual  
Meeting Date: 20-May-2005  
Ticker: ADRX  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TAMARA A. BAUM MELVIN SHAROKY, M.D.	Mgmt Mgmt	For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ANDRX CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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ANIXTER INTERNATIONAL INC.

Agen

Security: 035290105  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: AXE  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LORD JAMES BLYTH ROBERT L. CRANDALL ROBERT W. GRUBBS JR. F. PHILIP HANDY MELVYN N. KLEIN GEORGE MUNOZ STUART M. SLOAN THOMAS C. THEOBALD MATTHEW ZELL SAMUEL ZELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For



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ANNTAYLOR STORES CORPORATION

Agen

Security: 036115103  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: ANN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES J. BURKE, JR. DALE W. HILPERT RONALD W. HOVSEPIAN LINDA A. HUETT	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFY THE ENGAGEMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2005.	Mgmt	For

ANSWERTHINK, INC.

Agen

Security: 036916104  
 Meeting Type: Annual  
 Meeting Date: 11-May-2005  
 Ticker: ANSR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWIN A. HUSTON JEFFREY E. KEISLING	Mgmt Mgmt	For For
02	TO APPROVE AMENDMENTS TO THE COMPANY S 1998 STOCK OPTION AND INCENTIVE PLAN (I) TO RAISE THE SUBLIMIT FOR RESTRICTED STOCK AND RESTRICTED STOCK UNIT ISSUANCES THEREUNDER FROM 5,000,000 SHARES TO 8,500,000 SHARES AND (II) TO RE-APPROVE THE PERFORMANCE GOALS FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	Abstain

APEX SILVER MINES LIMITED

Agen

Security: G04074103  
 Meeting Type: Annual  
 Meeting Date: 24-Jun-2005  
 Ticker: SIL  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR OVE HOEGH KEITH R. HULLEY PAUL SOROS	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE AMENDMENT TO THE MEMORANDUM OF ASSOCIATION TO INCREASE AUTHORIZED SHARE CAPITAL.	Mgmt	For
03	APPROVAL OF THE AMENDMENT TO THE MEMORANDUM OF ASSOCIATION TO AUTHORIZE THE ISSUANCE OF BLANK CHECK PREFERENCE SHARES.	Mgmt	Against
04	APPROVAL OF THE AMENDMENT TO ARTICLE 18 OF THE ARTICLES OF ASSOCIATION.	Mgmt	For
05	APPROVAL OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.	Mgmt	For
06	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS.	Mgmt	For

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 APPLERA CORPORATION

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 Agen

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 Security: 038020202  
 Meeting Type: Annual  
 Meeting Date: 21-Oct-2004  
 Ticker: CRA  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD H. AYERS JEAN-LUC BELINGARD ROBERT H. HAYES ARNOLD J. LEVINE WILLIAM H. LONGFIELD THEODORE E. MARTIN CAROLYN W. SLAYMAN ORIN R. SMITH JAMES R. TOBIN TONY L. WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2005.	Mgmt	For
03	APPROVAL OF AMENDMENTS TO THE APPLERA CORPORATION 1999 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
04	APPROVAL OF THE APPLERA CORPORATION/APPLIED	Mgmt	Abstain

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BIOSYSTEMS GROUP AMENDED AND RESTATED 1999  
STOCK INCENTIVE PLAN.

05	APPROVAL OF THE APPLERA CORPORATION/CELERA GENOMICS GROUP AMENDED AND RESTATED 1999 STOCK INCENTIVE PLAN.	Mgmt	Abstain
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ARCHIPELAGO HOLDINGS, INC.

Agen

Security: 03957A104  
Meeting Type: Annual  
Meeting Date: 10-May-2005  
Ticker: AX  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GERALD D. PUTNAM RICHARD C. BREEDEN PHILIP D. DEFEO WILLIAM E. FORD JAMES J. MCNULTY GEORGE MUNOZ MICHAEL J. PASSARELLA STUART M. ROBBINS ROBERT G. SCOTT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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ARGONAUT GROUP, INC.

Agen

Security: 040157109  
Meeting Type: Annual  
Meeting Date: 10-May-2005  
Ticker: AGII  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HECTOR DELEON FRANK W. MARESH ALLAN W. FULKERSON DAVID HARTOCH JOHN R. POWER, JR. FAYEZ S. SAROFIM	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

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	MARK E. WATSON, III	Mgmt	For
	GARY V. WOODS	Mgmt	For
	H. BERRY CASH	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005	Mgmt	For

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ARMOR HOLDINGS, INC.

Agen

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Security: 042260109  
 Meeting Type: Annual  
 Meeting Date: 15-Jul-2004  
 Ticker: AH  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WARREN B. KANDERS BURTT R. EHRLICH DAVID R. HAAS NICHOLAS SOKOLOW THOMAS W. STRAUSS DEBORAH A. ZOULLAS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION TO INCREASE AUTHORIZED COMMON STOCK.	Mgmt	For
03	APPROVAL OF AMENDMENT TO 2002 STOCK INCENTIVE PLAN TO INCREASE NUMBER OF SHARES OF COMMON STOCK ISSUABLE UNDER 2002 STOCK INCENTIVE PLAN.	Mgmt	Abstain

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ARMOR HOLDINGS, INC.

Agen

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Security: 042260109  
 Meeting Type: Annual  
 Meeting Date: 22-Jun-2005  
 Ticker: AH  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WARREN B. KANDERS BURTT R. EHRLICH DAVID R. HAAS ROBERT R. SCHILLER NICHOLAS SOKOLOW THOMAS W. STRAUSS DEBORAH A. ZOULLAS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005	Mgmt	For
03	APPROVAL OF ARMOR HOLDINGS, INC. 2005 STOCK INCENTIVE PLAN	Mgmt	Abstain
04	APPROVAL OF ARMOR HOLDINGS, INC. 2005 ANNUAL INCENTIVE PLAN	Mgmt	Abstain

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ARROW ELECTRONICS, INC.

Agen

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Security: 042735100  
Meeting Type: Annual  
Meeting Date: 06-May-2005  
Ticker: ARW  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL W. DUVAL JOHN N. HANSON M.F. (FRAN) KEETH ROGER KING KAREN GORDON MILLS WILLIAM E. MITCHELL STEPHEN C. PATRICK BARRY W. PERRY JOHN C. WADDELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ARROW S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	IN ACCORDANCE WITH THEIR DISCRETION UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Mgmt	For

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ARROW INTERNATIONAL, INC.

Agen

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Security: 042764100  
Meeting Type: Annual  
Meeting Date: 19-Jan-2005  
Ticker: ARRO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR CARL G. ANDERSON, JR. JOHN E. GURSKI MARLIN MILLER, JR.	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS L.L.P. AS INDEPENDENT ACCOUNTANTS.	Mgmt	For

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ARTHUR J. GALLAGHER & CO.

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Agen

Security: 363576109  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: AJG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GARY P. COUGHLAN ELBERT O. HAND	Mgmt Mgmt	For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2005.	Mgmt	For
03	APPROVAL OF THE ARTHUR J. GALLAGHER & CO. SENIOR MANAGEMENT INCENTIVE PLAN.	Mgmt	Abstain
04	APPROVAL OF THE ARTHUR J. GALLAGHER & CO. 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain

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ARTISAN COMPONENTS, INC.

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Agen

Security: 042923102  
Meeting Type: Special  
Meeting Date: 23-Dec-2004  
Ticker: ARTI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO ADOPT THE MERGER AGREEMENT BY AND AMONG ARM HOLDINGS PLC, SALT ACQUISITION CORPORATION, A WHOLLY OWNED SUBSIDIARY OF ARM, AND ARTISAN COMPONENTS, INC. PURSUANT TO WHICH ARTISAN WILL BE MERGED WITH AND INTO SALT ACQUISITION CORPORATION.	Mgmt	For
02	PROPOSAL TO GRANT DISCRETIONARY AUTHORITY TO	Mgmt	For

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ADJOURN OR POSTPONE THE ARTISAN SPECIAL MEETING  
TO ANOTHER TIME OR PLACE FOR THE PURPOSE OF  
SOLICITING ADDITIONAL PROXIES.

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ASPEN INSURANCE HOLDINGS

Agen

Security: G05384105  
Meeting Type: Consent  
Meeting Date: 26-May-2005  
Ticker: AHL  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	CHRISTOPHER O'KANE-1	Mgmt	For
	HEIDI HUTTER-1	Mgmt	For
	PAUL MYNERS-5	Mgmt	For
	CHRISTOPHER O'KANE-5	Mgmt	For
	JULIAN CUSACK-5	Mgmt	For
	DAVID MAY-5	Mgmt	For
	IAN CORMACK-5	Mgmt	For
	MAREK GUMIENNY-5	Mgmt	For
	RICHARD KEELING-5	Mgmt	For
	IAN CAMPBELL-5	Mgmt	For
	SARAH DAVIES-5	Mgmt	For
	HEIDI HUTTER-5	Mgmt	For
	CHRISTOPHER O'KANE-9	Mgmt	For
	JULIAN CUSACK-9	Mgmt	For
	DAVID MAY-9	Mgmt	For
	IAN CAMPBELL-9	Mgmt	For
	SARAH DAVIES-9	Mgmt	For
	CHRISTOPHER O'KANE-13	Mgmt	For
	JULIAN CUSACK-13	Mgmt	For
	IAN CAMPBELL-13	Mgmt	For
	SARAH DAVIES-13	Mgmt	For
	CHRISTOPHER O'KANE-17	Mgmt	For
	JULIAN CUSACK-17	Mgmt	For
	JAMES FEW-17	Mgmt	For
	DAVID SKINNER-17	Mgmt	For
	KATE VACHER-17	Mgmt	For
	SARAH DAVIES-17	Mgmt	For
02	TO APPOINT KPMG AUDIT PLC, LONDON ENGLAND, TO ACT AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND TO SET THE REMUNERATION.	Mgmt	For
3A	TO AMEND BYE-LAW 1	Mgmt	For
3B	TO AMEND BYE-LAW 3	Mgmt	For
3C	TO AMEND BYE-LAW 12	Mgmt	For
3D	TO AMEND BYE-LAW 33	Mgmt	For
3E	TO AMEND BYE-LAW 85	Mgmt	For

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3F	TO AMEND BYE-LAW 91	Mgmt	For
3G	TO AMEND BYE-LAW 100	Mgmt	For
3H	TO AMEND BYE-LAW 105	Mgmt	For
3I	TO AMEND BYE-LAW 109	Mgmt	For
3J	TO AMEND BYE-LAW 110	Mgmt	For
3K	TO AMEND BYE-LAW 115	Mgmt	For
3L	TO AMEND BYE-LAW 116	Mgmt	For
3M	TO AMEND BYE-LAW 119	Mgmt	For
3N	TO AMEND BYE-LAW 120	Mgmt	For
3O	TO AMEND BYE-LAW 142	Mgmt	For
3P	TO AMEND BYE-LAW 147	Mgmt	For
3Q	TO AMEND BYE-LAW 148	Mgmt	For
4	TO APPROVE AN AMENDMENT TO THE 2003 SHARE INCENTIVE PLAN.	Mgmt	For

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 ASPEN INSURANCE HOLDINGS

Agent

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 Security: G05384105  
 Meeting Type: Consent  
 Meeting Date: 26-May-2005  
 Ticker: AHL  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
6	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES	Mgmt	For
7	TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN INSURANCE UK LIMITED AND TO DETERMINE THEIR REMUNERATION	Mgmt	For
8	TO AUTHORIZE THE AMENDMENT TO ASPEN INSURANCE UK LIMITED S ARTICLES RELATING TO INDEMNIFICATION OF DIRECTORS.	Mgmt	For
10	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK SERVICES LIMITED TO ALLOT SHARES	Mgmt	For
11	TO AUTHORIZE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN INSURANCE UK SERVICES LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005 AND TO DETERMINE THEIR REMUNERATION.	Mgmt	For



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12	TO AUTHORIZE THE AMENDMENT TO ASPEN INSURANCE UK SERVICES LIMITED S ARTICLES OF ASSOCIATION REGARDING INDEMNIFICATION.	Mgmt	For
14	TO AUTHORIZE THE DIRECTORS OF ASPEN (UK) HOLDINGS LIMITED TO ALLOT SHARES.	Mgmt	For
15	TO AUTHORIZE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN (UK) HOLDINGS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005 AND TO DETERMINE THEIR REMUNERATION.	Mgmt	For
16	TO AUTHORIZE THE AMENDMENT TO ASPEN (UK) HOLDINGS LIMITED S ARTICLES OF ASSOCIATION RELATING TO INDEMNIFICATION.	Mgmt	For
18	TO AUTHORIZE THE APPOINTMENT OF KPMG AS THE AUDITOR OF ASPEN INSURANCE LIMITED FOR FISCAL YEAR ENDED DECEMBER 31, 2005 AND DETERMINE THEIR REMUNERATION.	Mgmt	For

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 ASPEN TECHNOLOGY, INC. Agen

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 Security: 045327103  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: AZPN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARK E. FUSCO GARY E. HAROIAN	Mgmt Mgmt	For For
02	TO APPROVE THE ADOPTION OF THE 2005 STOCK INCENTIVE PLAN	Mgmt	Abstain

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 ASTRONICS CORPORATION Agen

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 Security: 046433108  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: ATRO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RAYMOND W. BOUSHIE	Mgmt	For

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	ROBERT T. BRADY	Mgmt	For
	JOHN B. DRENNING	Mgmt	For
	PETER J. GUNDERMANN	Mgmt	For
	KEVIN T. KEANE	Mgmt	For
	ROBERT J. MCKENNA	Mgmt	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2005.	Mgmt	For
03	TO APPROVE THE COMPANY S 2005 DIRECTOR STOCK OPTION PLAN.	Mgmt	Abstain

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 ATWOOD OCEANICS, INC.

Agen

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 Security: 050095108  
 Meeting Type: Annual  
 Meeting Date: 10-Feb-2005  
 Ticker: ATW  
 ISIN:

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

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 AURIZON MINES LTD.

Agen

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 Security: 05155P106  
 Meeting Type: Annual  
 Meeting Date: 17-May-2005  
 Ticker: AZK  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO PASS AN ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS AT SEVEN (7)	Mgmt	For
2A	TO ELECT AS DIRECTOR OF THE COMPANY FOR A TERM EXPIRING AT THE THIRD NEXT FOLLOWING ANNUAL GENERAL MEETING: ROBERT NORMAND	Mgmt	For
2B	TO ELECT AS DIRECTOR OF THE COMPANY FOR A TERM EXPIRING AT THE THIRD NEXT FOLLOWING ANNUAL GENERAL MEETING: IAN S. WALTON	Mgmt	For

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03	TO ELECT AS DIRECTOR OF THE COMPANY FOR A TERM EXPIRING AT THE SECOND NEXT FOLLOWING ANNUAL GENERAL MEETING: RICHARD FAUCHER	Mgmt	For
04	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR	Mgmt	For
05	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS	Mgmt	For
06	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Mgmt	For

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 AUTODESK, INC.

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 Agen

Security: 052769106  
 Meeting Type: Annual  
 Meeting Date: 23-Jun-2005  
 Ticker: ADSK  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROL A. BARTZ MARK A. BERTELSEN CRAWFORD W. BEVERIDGE J. HALLAM DAWSON MICHAEL J. FISTER PER-KRISTIAN HALVORSEN STEVEN L. SCHEID MARY ALICE TAYLOR LARRY W. WANGBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PROPOSAL TO APPROVE AUTODESK S 2006 STOCK PLAN AND THE RESERVATION OF 25,000,000 SHARES OF AUTODESK S COMMON STOCK FOR ISSUANCE THEREUNDER.	Mgmt	Abstain
03	PROPOSAL TO APPROVE AUTODESK S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 400 MILLION SHARES TO 750 MILLION SHARES.	Mgmt	For
04	PROPOSAL TO APPROVE AUTODESK S EXECUTIVE INCENTIVE PLAN.	Mgmt	Abstain
05	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2006.	Mgmt	For

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AVNET, INC.

Agen

Security: 053807103  
 Meeting Type: Annual  
 Meeting Date: 11-Nov-2004  
 Ticker: AVT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ELEANOR BAUM J. VERONICA BIGGINS LAWRENCE W. CLARKSON EHUD HOUMINER JAMES A. LAWRENCE FRANK R. NOONAN RAY M. ROBINSON GARY L. TOOKER ROY VALLEE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JULY 2, 2005.	Mgmt	For

BAIRNCO CORPORATION

Agen

Security: 057097107  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2005  
 Ticker: BZ  
 ISIN:

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

BALCHEM CORPORATION

Agen

Security: 057665200  
 Meeting Type: Annual

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Meeting Date: 24-Jun-2005  
 Ticker: BCP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HOYT AMMIDON, JR. JOHN Y. TELEVANTOS	Mgmt Mgmt	For For
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 10,000,000 TO 25,000,000.	Mgmt	For

BALDOR ELECTRIC COMPANY

Agen

Security: 057741100  
 Meeting Type: Annual  
 Meeting Date: 16-Apr-2005  
 Ticker: BEZ  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFERSON W. ASHER, JR. RICHARD E. JAUDES ROBERT J. MESSEY	Mgmt Mgmt Mgmt	For For For

BANKRATE, INC.

Agen

Security: 06646V108  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: RATE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER C. MORSE WILLIAM C. MARTIN	Mgmt Mgmt	For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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BARNES GROUP INC.

Agen

Security: 067806109  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2005  
 Ticker: B  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM S. BRISTOW, JR. EDMUND M. CARPENTER G. JACKSON RATCLIFFE JR	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Mgmt	For

BEARINGPOINT, INC.

Agen

Security: 074002106  
 Meeting Type: Annual  
 Meeting Date: 03-Aug-2004  
 Ticker: BE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DOUGLAS C. ALLRED BETSY J. BERNARD	Mgmt Mgmt	For For
02	TO RATIFY PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	Mgmt	For

BEL FUSE INC.

Agen

Security: 077347201  
 Meeting Type: Annual  
 Meeting Date: 12-May-2005  
 Ticker: BELFA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR AVI EDEN ROBERT H. SIMANDI	Mgmt Mgmt	For For
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 BELDEN CDT INC.

Agenda

Security: 077454106  
 Meeting Type: Annual  
 Meeting Date: 17-May-2005  
 Ticker: BDC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LORNE D. BAIN LANCE C. BALK CHRISTOPHER I. BYRNES BRYAN C. CRESSEY C. BAKER CUNNINGHAM MICHAEL F.O. HARRIS GLENN KALNASY FERDINAND C. KUZNIK JOHN M. MONTER BERNARD G. RETHORE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	APPROVE AN ADDITIONAL 2,500,000 SHARES FOR THE CABLE DESIGN TECHNOLOGIES CORPORATION 2001 LONG-TERM PERFORMANCE INCENTIVE PLAN	Mgmt	Abstain

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 BELDEN INC.

Agenda

Security: 077459105  
 Meeting Type: Annual  
 Meeting Date: 15-Jul-2004  
 Ticker: BWC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 4, 2004, AS AMENDED, BY AND AMONG CABLE DESIGN TECHNOLOGIES CORPORATION, BC MERGER CORP., A WHOLLY- OWNED SUBSIDIARY OF CABLE DESIGN TECHNOLOGIES CORPORATION, AND BELDEN INC., AND THE MERGER CONTEMPLATED THEREBY, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING JOINT PROXY STATEMENT/PROSPECTUS.	Mgmt	For

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02	DIRECTOR MR. LORNE D. BAIN MR. BERNARD G. RETHORE MR. ARNOLD W. DONALD	Mgmt Mgmt Mgmt	For For For
03	TO APPROVE ANY PROPOSAL TO ADJOURN OR POSTPONE THE BELDEN INC. ANNUAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF APPROVING EITHER PROPOSAL 1 OR 2.	Mgmt	For

-----  
BENCHMARK ELECTRONICS, INC.

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Agen

Security: 08160H101  
Meeting Type: Annual  
Meeting Date: 11-May-2005  
Ticker: BHE  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD E. NIGBOR CARY T. FU STEVEN A. BARTON JOHN W. COX JOHN C. CUSTER PETER G. DORFLINGER LAURA W. LANG BERNEE D.L. STROM	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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BENIHANA INC.

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Agen

Security: 082047200  
Meeting Type: Annual  
Meeting Date: 28-Sep-2004  
Ticker: BNHNA  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOEL A. SCHWARTZ	Mgmt	For



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02 RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT Mgmt For  
ACCOUNTANTS.

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BHA GROUP HOLDINGS, INC. Agen

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Security: 055446108  
Meeting Type: Special  
Meeting Date: 27-Aug-2004  
Ticker: BHAG  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL FOR THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 31, 2004, BY AND AMONG GENERAL ELECTRIC COMPANY, CASEY ACQUISITION COMPANY AND BHA GROUP HOLDINGS, INC. UNDER WHICH CASEY ACQUISITION COMPANY WILL MERGE WITH AND INTO BHA GROUP HOLDINGS, INC. AND BHA GROUP HOLDINGS, INC. WILL BECOME A WHOLLY-OWNED SUBSIDIARY OF GENERAL ELECTRIC COMPANY.	Mgmt	For
02	PROPOSAL TO GRANT THE PERSONS NAMED AS PROXIES DISCRETIONARY AUTHORITY TO VOTE TO ADJOURN THE SPECIAL MEETING ONE OR MORE TIMES, TO PERMIT FURTHER SOLICITATION OF PROXIES TO VOTE IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT.	Mgmt	For

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BIG LOTS, INC. Agen

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Security: 089302103  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: BLI  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SHELDON M. BERMAN DAVID T. KOLLAT BRENDA J. LAUDERBACK PHILIP E. MALLOTT NED MANSOUR MICHAEL J. POTTER RUSSELL SOLT JAMES R. TENER DENNIS B. TISHKOFF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	THE APPROVAL OF THE BIG LOTS 2005 LONG-TERM	Mgmt	For

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INCENTIVE PLAN.

-----  
 BIOPURE CORPORATION

Agen

Security: 09065H105  
 Meeting Type: Special  
 Meeting Date: 29-Nov-2004  
 Ticker: BPUR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	A PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF BIOPURE TO INCREASE THE NUMBER OF SHARES OF AUTHORIZED CLASS A COMMON STOCK	Mgmt	For
02	A PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF BIOPURE TO INCREASE THE NUMBER OF SHARES OF AUTHORIZED PREFERRED STOCK	Mgmt	Against
03	A PROPOSAL TO AUTHORIZE THE SALE, ISSUANCE OR POTENTIAL ISSUANCE OF SHARES OF CLASS A COMMON STOCK (OR SECURITIES CONVERTIBLE INTO OR EXCHANGEABLE FOR CLASS A COMMON STOCK) IN AN AMOUNT EQUAL TO 20% OR MORE OF THE CLASS A COMMON STOCK OR 20% OR MORE OF THE VOTING POWER OUTSTANDING BEFORE SUCH ISSUANCE AT A PRICE LESS THAN THE GREATER OF BOOK OR MARKET VALUE.	Mgmt	Against

-----  
 BJ'S WHOLESALE CLUB, INC.

Agen

Security: 05548J106  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: BJ  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL DANOS RONALD R. DION LORNE R. WAXLAX	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF PRICEWATERHOUSECOOPERS, LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2006.	Mgmt	For

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BLACK BOX CORPORATION

Agen

Security: 091826107  
 Meeting Type: Annual  
 Meeting Date: 10-Aug-2004  
 Ticker: BBOX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM F. ANDREWS RICHARD L. CROUCH THOMAS W. GOLONSKI THOMAS G. GREIG EDWARD A. NICHOLSON PHD FRED C. YOUNG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	THE APPROVAL OF AN AMENDMENT TO THE 1992 COMPANY STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THE PLAN AND TO LIMIT THE NUMBER OF SHARES WITH RESPECT TO OPTIONS OR RIGHTS THAT MAY BE AWARDED TO ANY ONE PERSON IN ANY GIVEN YEAR.	Mgmt	Abstain
03	THE APPROVAL OF AN AMENDMENT TO THE 1992 DIRECTOR STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THE PLAN.	Mgmt	Abstain
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2005.	Mgmt	For

BLACK BOX CORPORATION

Agen

Security: 091826107  
 Meeting Type: Special  
 Meeting Date: 04-May-2005  
 Ticker: BBOX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE APPROVAL OF AN AMENDMENT TO THE 1992 STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THE PLAN.	Mgmt	Abstain



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 BOWNE & CO., INC. Agen  
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Security: 103043105  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: BNE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR P.E. KUCERA H.M. SCHWARZ D.J. SHEA W.M. SMITH	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL OF THE APPOINTMENT OF KPMG LLP AS AUDITORS.	Mgmt	For

-----  
 BRUKER BIOSCIENCES CORPORATION Agen  
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Security: 116794108  
 Meeting Type: Annual  
 Meeting Date: 12-May-2005  
 Ticker: BRKR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL S. DROSS COLLIN J. D'SILVA JORG C. LAUKIEN RICHARD M. STEIN BERNHARD WANGLER	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO CONSIDER AND ACT UPON A PROPOSAL TO RATIFY, CONFIRM AND APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT CERTIFIED PUBLIC AUDITORS OF THE COMPANY FOR FISCAL 2005.	Mgmt	For

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 C&D TECHNOLOGIES, INC. Agen  
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Security: 124661109  
 Meeting Type: Annual  
 Meeting Date: 06-Jun-2005

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Ticker: CHP

ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM HARRAL, III GEORGE MACKENZIE KEVIN P. DOWD ROBERT I. HARRIES PAMELA S. LEWIS JOHN A.H. SHOBER STANLEY W. SILVERMAN ELLEN C. WOLF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2006.	Mgmt	For

C.H. ROBINSON WORLDWIDE, INC.

Agen

Security: 12541W100  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: CHRW  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT EZRILOV WAYNE M. FORTON BRIAN P. SHORT	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF THE 2005 MANAGEMENT BONUS PLAN.	Mgmt	Abstain
04	APPROVAL OF THE AMENDED AND RESTATED 1997 OMNIBUS STOCK PLAN.	Mgmt	Abstain

CABOT CORPORATION

Agen

Security: 127055101  
Meeting Type: Annual  
Meeting Date: 10-Mar-2005  
Ticker: CBT

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DIRK L. BLEVI* ARTHUR L. GOLDSTEIN** JUAN ENRIQUEZ-CABOT** GAUTAM S. KAJI** HENRY F. MCCANCE** JOHN H. MCARTHUR**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CABOT S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005.	Mgmt	For

CABOT MICROELECTRONICS CORPORATION

Agen

Security: 12709P103  
Meeting Type: Annual  
Meeting Date: 08-Mar-2005  
Ticker: CCMP  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN V. WILKINSON ROBERT J. BIRGENEAU	Mgmt Mgmt	For For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL YEAR 2005.	Mgmt	For

CACI INTERNATIONAL INC

Agen

Security: 127190304  
Meeting Type: Annual  
Meeting Date: 01-Dec-2004  
Ticker: CAI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HERBERT W. ANDERSON MICHAEL J. BAYER	Mgmt Mgmt	For For

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	PETER A. DEROW	Mgmt	For
	RICHARD L. LEATHERWOOD	Mgmt	For
	J. PHILLIP LONDON	Mgmt	For
	BARBARA A. MCNAMARA	Mgmt	For
	ARTHUR L. MONEY	Mgmt	For
	WARREN R. PHILLIPS	Mgmt	For
	CHARLES P. REVOILE	Mgmt	For
	JOHN M. TOUPS	Mgmt	For
	LARRY D. WELCH	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For
03	APPROVAL OF AMENDMENTS TO THE COMPANY S 1996 STOCK INCENTIVE PLAN.	Mgmt	Abstain
04	APPROVAL TO ADJOURN THE MEETING IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE ITEM 3.	Mgmt	For

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CAE INC.

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Agen

Security: 124765108  
Meeting Type: Annual  
Meeting Date: 11-Aug-2004  
Ticker: CGT  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LYNTON R. WILSON ROBERT E. BROWN DEREK H. BURNEY JOHN A. (IAN) CRAIG RICHARD J. CURRIE R. FRASER ELLIOTT H. GARFIELD EMERSON ANTHONY S. FELL THE HON. JAMES A. GRANT JAMES F. HANKINSON E.R. (RANDY) JAYNE II JAMES W. MCCUTCHEON LAWRENCE N. STEVENSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS AUDITORS AND AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For

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CALLAWAY GOLF COMPANY

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Agen



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Security: 131193104  
 Meeting Type: Annual  
 Meeting Date: 24-May-2005  
 Ticker: ELY  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM C. BAKER SAMUEL H. ARMACOST RONALD S. BEARD JOHN C. CUSHMAN, III YOTARO KOBAYASHI RICHARD L. ROSENFELD ANTHONY S. THORNLEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

CARBO CERAMICS INC.

Agen

Security: 140781105  
 Meeting Type: Annual  
 Meeting Date: 19-Apr-2005  
 Ticker: CRR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CLAUDE E. COOKE, JR. CHAD C. DEATON H.E. LENTZ, JR. WILLIAM C. MORRIS JOHN J. MURPHY C. MARK PEARSON ROBERT S. RUBIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

CARMAX, INC.

Agen

Security: 143130102  
 Meeting Type: Annual  
 Meeting Date: 21-Jun-2005

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Ticker: KMX  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W. ROBERT GRAFTON WILLIAM S. KELLOGG AUSTIN LIGON	Mgmt Mgmt Mgmt	For For For
02	THE RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For
03	APPROVAL OF AN AMENDMENT TO THE CARMAX, INC. AMENDED AND RESTATED 2002 STOCK INCENTIVE PLAN.	Mgmt	Abstain
04	APPROVAL OF AN AMENDMENT TO THE CARMAX, INC. AMENDED AND RESTATED 2002 NON-EMPLOYEE DIRECTORS STOCK INCENTIVE PLAN.	Mgmt	Abstain

CARMIKE CINEMAS, INC.

Agen

Security: 143436400  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: CKEC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL W. PATRICK ALAN J. HIRSCHFIELD S. DAVID PASSMAN III CARL L. PATRICK, JR. KENNETH A. PONTARELLI ROLAND C. SMITH FRED W. VAN NOY PATRICIA A. WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

CATAPULT COMMUNICATIONS CORPORATION

Agen

Security: 149016107  
Meeting Type: Annual  
Meeting Date: 25-Jan-2005  
Ticker: CATT  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
01	DIRECTOR PETER S. CROSS NANCY H. KARP RICHARD A. KARP HENRY P. MASSEY, JR. JOHN M. SCANDALIOS CHARLES L. WAGGONER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005	Mgmt	For
03	THE PROXIES ARE AUTHORIZED TO VOTE IN THEIR DISCRETION UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Mgmt	For

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 CB RICHARD ELLIS GROUP, INC.

Agen

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 Security: 12497T101  
 Meeting Type: Annual  
 Meeting Date: 02-Jun-2005  
 Ticker: CBG  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD C. BLUM JEFFREY A. COZAD PATRICE MARIE DANIELS BRADFORD M. FREEMAN MICHAEL KANTOR FREDERIC V. MALEK JOHN NUGENT BRETT WHITE GARY L. WILSON RAY WIRTA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For
03	APPROVAL OF THE AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN	Mgmt	Abstain

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 CEC ENTERTAINMENT, INC.

Agen

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 Security: 125137109  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: CEC  
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ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD T. HUSTON CYNTHIA I. PHARR LEE RAYMOND E. WOOLDRIDGE	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	PROPOSAL TO APPROVE THE ADOPTION OF THE NON-EMPLOYEE DIRECTORS RESTRICTED STOCK PLAN.	Mgmt	Abstain

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CENTRAL FUND OF CANADA LIMITED

Agen

Security: 153501101  
Meeting Type: Special  
Meeting Date: 28-Feb-2005  
Ticker: CEF  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE SPECIAL RESOLUTION ATTACHED AS SCHEDULE A TO THE ACCOMPANYING JOINT MANAGEMENT INFORMATION CIRCULAR.	Mgmt	Against

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CENTRAL PARKING CORPORATION

Agen

Security: 154785109  
Meeting Type: Annual  
Meeting Date: 17-Feb-2005  
Ticker: CPC  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MONROE J. CARELL, JR. RAYMOND T. BAKER KATHRYN CARELL BROWN CECIL CONLEE LEWIS KATZ EDWARD G. NELSON OWEN G. SHELL, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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	WILLIAM B. SMITH	Mgmt	For
02	IN THEIR DISCRETION, ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

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CENTRAL STEEL AND WIRE COMPANY

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Agen

Security: 155411101  
Meeting Type: Annual  
Meeting Date: 18-Apr-2005  
Ticker: CSTW  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK A. TROIKE J.M. TIERNAN M.X. CRONIN C.D. BLYTHE J.F. CALHOUN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

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CENTURY BUSINESS SERVICES, INC.

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Agen

Security: 156490104  
Meeting Type: Annual  
Meeting Date: 12-May-2005  
Ticker: CBIZ  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH S. DIMARTINO RICHARD C. ROCHON DONALD V. WEIR	Mgmt Mgmt Mgmt	For For For
02	TO CHANGE THE CORPORATE NAME FROM CENTURY BUSINESS SERVICES, INC. TO CBIZ, INC. AND TO FURTHER AMEND THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO RECORD THE NAME CHANGE.	Mgmt	For
03	UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE SAID MEETING, OR ANY ADJOURNMENT THEREOF.	Mgmt	For

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 CEPHALON, INC. Agen

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 Security: 156708109  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: CEPH  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK BALDINO JR. PH.D. WILLIAM P. EGAN MARTYN D. GREENACRE VAUGHN M. KAILIAN CHARLES A. SANDERS M.D. GAIL R. WILENSKY PH.D. DENNIS L. WINGER HORST WITZEL DR.-ING.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005.	Mgmt	For

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 CFC INTERNATIONAL, INC. Agen

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 Security: 125252106  
 Meeting Type: Annual  
 Meeting Date: 29-Apr-2005  
 Ticker: CFCI  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROGER F. HRUBY WILLIAM G. BROWN ROBERT B. COVALT GREGORY M. JEHLIK DENNIS W. LAKOMY RICHARD PIERCE DAVID D. WESSELINK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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 CGI GROUP INC. Agen

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 Security: 39945C109  
 Meeting Type: Annual  
 Meeting Date: 01-Feb-2005  
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Ticker: GIB  
ISIN:

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

CH ENERGY GROUP, INC.

Agen

Security: 12541M102  
Meeting Type: Annual  
Meeting Date: 26-Apr-2005  
Ticker: CHG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARGARITA K. DILLEY STEVEN M. FETTER STANLEY J. GRUBEL	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

CHARMING SHOPPES, INC.

Agen

Security: 161133103  
Meeting Type: Annual  
Meeting Date: 23-Jun-2005  
Ticker: CHRS  
ISIN:

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Prop. #	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DORRIT J. BERN ALAN ROSSKAMM	Mgmt Mgmt	For For

CHARTERMAC

Agen

Security: 160908109  
Meeting Type: Annual  
Meeting Date: 30-Jun-2005  
Ticker: CHC  
ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALAN P. HIRMES JANICE COOK ROBERTS MARC D. SCHNITZER THOMAS W. WHITE	Mgmt Mgmt Mgmt Mgmt	For For For For

CHECKPOINT SYSTEMS, INC.

Agen

Security: 162825103  
Meeting Type: Annual  
Meeting Date: 08-Jun-2005  
Ticker: CKP  
ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID W. CLARK, JR. HARALD EINSMANN JACK W. PARTRIDGE	Mgmt Mgmt Mgmt	For For For

CHESAPEAKE ENERGY CORPORATION

Agen

Security: 165167107  
Meeting Type: Annual  
Meeting Date: 10-Jun-2005  
Ticker: CHK



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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR AUBREY K. MCCLENDON DONALD L. NICKLES	Mgmt Mgmt	For For
02	TO ADOPT THE CHESAPEAKE ENERGY CORPORATION LONG TERM INCENTIVE PLAN.	Mgmt	Abstain
03	TO APPROVE THE CHESAPEAKE ENERGY CORPORATION FOUNDER WELL PARTICIPATION PROGRAM.	Mgmt	Abstain

CHICAGO BRIDGE & IRON COMPANY N.V.

Agen

Security: 167250109  
Meeting Type: Annual  
Meeting Date: 13-May-2005  
Ticker: CBI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	FIRST POSITION: JENNETT	Mgmt	For
1B	FIRST POSITION: BORDAGES	Mgmt	Against
1C	SECOND POSITION: NEALE	Mgmt	For
1D	SECOND POSITION: LEVENTRY	Mgmt	Against
1E	THIRD POSITION: WILLIAMS	Mgmt	For
1F	THIRD POSITION: BYERS	Mgmt	Against
02	TO AUTHORIZE THE PREPARATION OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT IN THE ENGLISH LANGUAGE.	Mgmt	For
03	TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY.	Mgmt	For
04	TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY.	Mgmt	For
05	TO RESOLVE ON THE FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2005.	Mgmt	For
06	TO APPROVE THE MANAGEMENT BOARD COMPENSATION POLICY.	Mgmt	For
07	TO DETERMINE THE COMPENSATION OF THE SUPERVISORY DIRECTORS WHO ARE NOT EMPLOYEES.	Mgmt	For

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08	TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL.	Mgmt	For
09	TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE SUPERVISORY BOARD TO ISSUE AND/OR GRANT RIGHTS TO ACQUIRE SHARES.	Mgmt	For
10	TO AMEND OUR ARTICLES OF ASSOCIATION TO INCREASE THE AMOUNT OF THE AUTHORIZED SHARE CAPITAL.	Mgmt	For
11	TO APPROVE AN AMENDMENT TO THE CHICAGO BRIDGE & IRON 1999 LONG- TERM INCENTIVE PLAN.	Mgmt	For
12	TO APPROVE AN AMENDMENT TO THE CHICAGO BRIDGE & IRON INCENTIVE COMPENSATION PLAN.	Mgmt	For
13	TO APPOINT OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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 CHIRON CORPORATION

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 Agen

Security: 170040109  
 Meeting Type: Annual  
 Meeting Date: 25-May-2005  
 Ticker: CHIR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEWIS W. COLEMAN J. RICHARD FREDERICKS PAUL L. HERRLING HOWARD H. PIEN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR CHIRON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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 CHROMCRAFT REVINGTON, INC.

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 Agen

Security: 171117104  
 Meeting Type: Annual  
 Meeting Date: 04-May-2005  
 Ticker: CRC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR RONALD H. BUTLER STEPHEN D. HEALY DAVID L. KOLB LARRY P. KUNZ THEODORE L. MULLETT	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

-----  
CIBER, INC.

----- Agen

Security: 17163B102  
Meeting Type: Annual  
Meeting Date: 03-May-2005  
Ticker: CBR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MAC J. SLINGERLEND JAMES C. WETHERBE	Mgmt Mgmt	For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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CIMAREX ENERGY CO.

----- Agen

Security: 171798101  
Meeting Type: Annual  
Meeting Date: 06-Jun-2005  
Ticker: XEC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF CIMAREX COMMON STOCK IN CONNECTION WITH THE MERGER OF CIMAREX NEVADA ACQUISITION CO., WITH AND INTO MAGNUM HUNTER RESOURCES, INC. AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER DATED AS OF JANUARY 25, 2005, BY AND AMONG CIMAREX, CIMAREX NEVADA ACQUISITION CO. AND MAGNUM HUNTER RESOURCES, INC.	Mgmt	For
02	PROPOSAL TO APPROVE AN AMENDMENT TO CIMAREX S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION,	Mgmt	For

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EFFECTIVE UPON CONSUMMATION OF THE MERGER,  
TO INCREASE THE NUMBER OF AUTHORIZED SHARES  
OF COMMON STOCK FROM 100 MILLION SHARES TO  
200 MILLION SHARES.

03	PROPOSAL TO APPROVE AN AMENDMENT TO CIMAREX S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, EFFECTIVE UPON CONSUMMATION OF THE MERGER, TO INCREASE THE MAXIMUM SIZE OF THE BOARD OF DIRECTORS FROM NINE TO TEN DIRECTORS.	Mgmt	For
04	PROPOSAL TO APPROVE AN AMENDMENT TO CIMAREX S AMENDED AND RESTATED 2002 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM SEVEN MILLION SHARES TO 12.7 MILLION SHARES AND MAKE CERTAIN OTHER CHANGES.	Mgmt	For
05	DIRECTOR GLENN A. COX DAVID A. HENTSCHEL L. PAUL TEAGUE	Mgmt Mgmt Mgmt	For For For
06	RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2005.	Mgmt	For

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CITIZENS BANCORP, INC.

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Agen

Security: 172929101  
Meeting Type: Annual  
Meeting Date: 25-Apr-2005  
Ticker: CZPY  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH F. COSTA H. DONALD SESTINA	Mgmt Mgmt	For For

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CLAIRE'S STORES, INC.

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Agen

Security: 179584107  
Meeting Type: Annual  
Meeting Date: 28-Jun-2005  
Ticker: CLE  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR MARLA L. SCHAEFER E. BONNIE SCHAEFER IRA D. KAPLAN BRUCE G. MILLER STEVEN H. TISHMAN ANN SPECTOR LEIFF MARTHA CLARK GOSS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPROVAL OF THE COMPANY S 2005 INCENTIVE COMPENSATION PLAN.	Mgmt	For
03	APPROVAL OF THE SHAREHOLDER PROPOSAL REGARDING THE COMPANY S BUSINESS OPERATIONS IN NORTHERN IRELAND.	Shr	Against

-----  
CLARCOR INC.

Agen

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Security: 179895107  
Meeting Type: Annual  
Meeting Date: 21-Mar-2005  
Ticker: CLC  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MR. ROBERT H. JENKINS MR PHILIP R. LOCHNER JR	Mgmt Mgmt	For For
02	PROPOSAL TO APPROVE AND ADOPT THE AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For

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CNET NETWORKS, INC.

Agen

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Security: 12613R104  
Meeting Type: Annual  
Meeting Date: 16-May-2005  
Ticker: CNET  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BETSEY NELSON	Mgmt	For
02	RATIFICATION OF KPMG LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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 COACHMEN INDUSTRIES, INC. Agen

Security: 189873102  
 Meeting Type: Annual  
 Meeting Date: 05-May-2005  
 Ticker: COA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	GEOFFREY B. BLOOM	Mgmt	For
	WILLIAM P. JOHNSON	Mgmt	For
	REX MARTIN	Mgmt	For

-----  
 COEUR D'ALENE MINES CORPORATION Agen

Security: 192108108  
 Meeting Type: Annual  
 Meeting Date: 03-Jun-2005  
 Ticker: CDE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	CECIL D. ANDRUS	Mgmt	For
	JAMES J. CURRAN	Mgmt	For
	ANDREW LUNDQUIST	Mgmt	For
	ROBERT E. MELLOR	Mgmt	For
	JOHN H. ROBINSON	Mgmt	For
	J. KENNETH THOMPSON	Mgmt	For
	ALEX VITALE	Mgmt	For
	TIMOTHY R. WINTERER	Mgmt	For
	DENNIS E. WHEELER	Mgmt	For
02	PROPOSAL REGARDING APPROVAL OF 2005 NON-EMPLOYEE DIRECTORS EQUITY INCENTIVE PLAN AND AUTHORIZATION OF ISSUANCE OF 500,000 SHARES THEREUNDER.	Mgmt	For

-----  
 COGNEX CORPORATION Agen

Security: 192422103  
 Meeting Type: Special  
 Meeting Date: 21-Apr-2005  
 Ticker: CGNX

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ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT J. SHILLMAN JERALD FISHMAN	Mgmt Mgmt	For For

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COHERENT, INC.

Agen

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Security: 192479103  
Meeting Type: Annual  
Meeting Date: 07-Apr-2005  
Ticker: COHR  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BERNARD J. COUILLAUD HENRY E. GAUTHIER JOHN R. AMBROSEO CHARLES W. CANTONI JOHN H. HART LAWRENCE TOMLINSON ROBERT J. QUILLINAN GARRY ROGERSON SANDEEP VIJ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 1, 2005	Mgmt	For

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COLLEGIATE PACIFIC INC.

Agen

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Security: 194589206  
Meeting Type: Annual  
Meeting Date: 03-Dec-2004  
Ticker: BOO  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL J. BLUMENFELD ADAM BLUMENFELD ARTHUR J. COERVER	Mgmt Mgmt Mgmt	For For For

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	HARVEY ROTHENBERG	Mgmt	For
	JEFF DAVIDOWITZ	Mgmt	For
	WILLIAM H. WATKINS, JR.	Mgmt	For
	ROBERT W. HAMPTON	Mgmt	For
02	RATIFICATION OF GRANT THORNTON LLP AS INDEPENDENT AUDITOR.	Mgmt	For
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

-----  
COMMERCIAL NATIONAL FINANCIAL CORP.

Agen

Security: 202217105  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: CNAF  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHMOND H. FERGUSON DOROTHY S. HUNTER JOSEPH A. MOSSO BRUCE A. ROBINSON	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFY THE APPOINTMENT OF BEARD MILLER COMPANY LLP, AS INDEPENDENT AUDITORS FOR THE CORPORATION.	Mgmt	For

-----  
COMMUNITY HEALTH SYSTEMS, INC.

Agen

Security: 203668108  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: CYH  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DALE F. FREY JOHN A. FRY	Mgmt Mgmt	For For
02	PROPOSAL TO APPROVE THE COMMUNITY HEALTH SYSTEMS, INC. AMENDED AND RESTATED 2000 STOCK OPTION AND AWARD PLAN, AS AMENDED AND RESTATED ON FEBRUARY 23, 2005.	Mgmt	Abstain



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03	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
04	STOCKHOLDER PROPOSAL ENTITLED STOCK OPTION EXPENSING .	Shr	Abstain

-----  
COMPUTER TASK GROUP, INCORPORATED

Agen

Security: 205477102  
Meeting Type: Annual  
Meeting Date: 11-May-2005  
Ticker: CTG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES R. BOLDT* THOMAS E. BAKER* GEORGE B. BEITZEL**	Mgmt Mgmt Mgmt	For For For

-----  
COMPX INTERNATIONAL INC.

Agen

Security: 20563P101  
Meeting Type: Annual  
Meeting Date: 10-May-2005  
Ticker: CIX  
ISIN:

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

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CONMED CORPORATION

Agen

Security: 207410101  
 Meeting Type: Annual  
 Meeting Date: 17-May-2005  
 Ticker: CNMD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EUGENE R. CORASANTI BRUCE F. DANIELS WILLIAM D. MATTHEWS STUART J. SCHWARTZ JOSEPH J. CORASANTI STEPHEN M. MANDIA JO ANN GOLDEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY FOR 2005.	Mgmt	For

CONNETICS CORPORATION

Agen

Security: 208192104  
 Meeting Type: Annual  
 Meeting Date: 22-Apr-2005  
 Ticker: CNCT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALEXANDER E. BARKAS PHD EUGENE A. BAUER, MD R. ANDREW ECKERT DENISE M. GILBERT PHD JOHN C. KANE THOMAS K. KILEY LEON E. PANETTA G. KIRK RAAB THOMAS G. WIGGANS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO APPROVE THE COMPANY S 2005 STOCK PLAN.	Mgmt	Abstain
03	TO APPROVE AN AMENDMENT TO CONNETICS CORPORATION CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK FROM 50,000,000 TO 100,000,000 SHARES.	Mgmt	For
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING	Mgmt	For

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DECEMBER 31, 2005.

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 CONSOLIDATED-TOMOKA LAND CO. Agen

Security: 210226106  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2005  
 Ticker: CTO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BYRON E. HODNETT ROBERT F. LLOYD WILLIAM H. MCMUNN	Mgmt Mgmt Mgmt	For For For

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 CONTINENTAL AIRLINES, INC. Agen

Security: 210795308  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: CAL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS J. BARRACK, JR. KIRBYJON H. CALDWELL LAWRENCE W. KELLNER DOUGLAS H. MCCORKINDALE HENRY L. MEYER III OSCAR MUNOZ GEORGE G.C. PARKER JEFFERY A. SMISEK KAREN HASTIE WILLIAMS RONALD B. WOODARD CHARLES A. YAMARONE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	PROPOSAL TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOAL UNDER THE PERFORMANCE AWARD PROVISIONS OF THE INCENTIVE PLAN 2000	Mgmt	Abstain
03	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For
04	PLEASE MARK THE FOR BOX ONLY IF ANY STOCK OWNED OF RECORD OR BENEFICIALLY BY YOU IS OWNED OR CONTROLLED BY NON-U.S. CITIZENS (AS DEFINED IN THE PROXY STATEMENT).	Mgmt	Abstain

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 CONVERGYS CORPORATION

Agen

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 Security: 212485106  
 Meeting Type: Annual  
 Meeting Date: 19-Apr-2005  
 Ticker: CVG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID B. DILLON ERIC C. FAST SIDNEY A. RIBEAU DAVID R. WHITWAM	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT ACCOUNTANTS.	Mgmt	For

-----  
 COPART, INC.

Agen

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 Security: 217204106  
 Meeting Type: Annual  
 Meeting Date: 07-Dec-2004  
 Ticker: CPRT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIS J. JOHNSON A. JAYSON ADAIR HAROLD BLUMENSTEIN JAMES GROSFELD JAMES E. MEEKS STEVEN D. COHAN JONATHAN VANNINI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE CURRENT FISCAL YEAR ENDING JULY 31, 2005.	Mgmt	For

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 CORE LABORATORIES N.V.

Agen

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 Security: N22717107

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Meeting Type: Annual  
 Meeting Date: 15-Apr-2005  
 Ticker: CLB  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID M. DEMSHUR RENE R. JOYCE MICHAEL C. KEARNEY	Mgmt Mgmt Mgmt	For For For
02	CONFIRMATION AND ADOPTION OF ANNUAL ACCOUNTS AND DISCHARGE OF DIRECTORS.	Mgmt	For
03	APPROVAL OF CANCELLATION OF OUR REPURCHASED SHARES.	Mgmt	For
04	APPROVAL OF EXTENSION OF AUTHORITY OF MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY UNTIL OCTOBER 15, 2006.	Mgmt	For
05	APPROVAL OF EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS (INCLUDING OPTIONS TO PURCHASE) WITH RESPECT TO OUR COMMON AND/OR PREFERENCE SHARES UNTIL APRIL 15, 2010.	Mgmt	For
06	APPROVAL OF EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO LIMIT OR ELIMINATE PREEMPTIVE RIGHTS OF HOLDERS OF COMMON SHARES UNTIL APRIL 15, 2010.	Mgmt	For
07	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2005.	Mgmt	For

COVAD COMMUNICATIONS GROUP, INC.

Agen

Security: 222814204  
 Meeting Type: Annual  
 Meeting Date: 09-Jun-2005  
 Ticker: COVD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES E. HOFFMAN CHARLES MCMINN	Mgmt Mgmt	For For
02	RATIFICATION OF INDEPENDENT AUDITORS, PRICEWATERHOUSECOOPERS LLP, FOR THE 2005 FISCAL YEAR	Mgmt	For

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 COVANCE INC. Agen  
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Security: 222816100  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: CVD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. RANDALL MACDONALD KATHLEEN G. MURRAY WILLIAM C. UGHETTA	Mgmt Mgmt Mgmt	For For For

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 COVANSYS CORPORATION Agen  
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Security: 22281W103  
 Meeting Type: Special  
 Meeting Date: 15-Sep-2004  
 Ticker: CVNS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE TRANSACTION (AS DESCRIBED IN THE PROXY STATEMENT)	Mgmt	For

-----  
 COVANSYS CORPORATION Agen  
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Security: 22281W103  
 Meeting Type: Annual  
 Meeting Date: 14-Jun-2005  
 Ticker: CVNS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HUGH R. HARRIS* WILLIAM C. BROOKS** JOHN A. STANLEY** GARY C. WENDT**	Mgmt Mgmt Mgmt Mgmt	For For For For

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02 RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP. Mgmt For

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CRAWFORD & COMPANY

Agen

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Security: 224633107  
Meeting Type: Annual  
Meeting Date: 26-Apr-2005  
Ticker: CRDB  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.H. LANIER J.C. CRAWFORD L.L. PRINCE J.A. WILLIAMS E.J. WOOD, III C.H. RIDLEY R.T. JOHNSON J.D. EDWARDS T.W. CRAWFORD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PROPOSAL TO APPROVE THE CRAWFORD & COMPANY EXECUTIVE STOCK BONUS PLAN.	Mgmt	Abstain
03	PROPOSAL TO APPROVE THE RATIFICATION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2005 FISCAL YEAR.	Mgmt	For

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CREDENCE SYSTEMS CORPORATION

Agen

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Security: 225302108  
Meeting Type: Annual  
Meeting Date: 23-Mar-2005  
Ticker: CMOS  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ASHOK BELANI* GRAHAM J. SIDDALL* JON D. TOMPKINS* LORI HOLLAND* DIPANJAN DEB** DAVID A. RANHOFF***	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO ADOPT THE 2005 CREDENCE SYSTEMS CORPORATION	Mgmt	Abstain

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STOCK INCENTIVE PLAN.

03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING OCTOBER 31, 2005.	Mgmt	For
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CRYPTOLOGIC INC.

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Agen

Security: 228906103  
Meeting Type: Special  
Meeting Date: 12-May-2005  
Ticker: CRYP  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE ELECTION OF THE PERSONS PROPOSED AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR UNTIL THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS OR UNTIL THEIR SUCCESSORS SHALL BE ELECTED OR APPOINTED.	Mgmt	For
02	AUTHORIZING THE ADOPTION OF THE AMENDMENT TO THE 2002 INCENTIVE STOCK OPTION PLAN TO ISSUE AN ADDITIONAL 250,000 COMMON SHARES.	Mgmt	Abstain
03	AUTHORIZING THE ADOPTION OF AMENDMENT TO THE 2002 INCENTIVE STOCK OPTION PLAN TO ISSUE AN ADDITIONAL 150,000 COMMON SHARES.	Mgmt	Abstain
04	THE RE-APPOINTMENT OF AUDITORS: KPMG LLP AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION.	Mgmt	For
05	IN HIS DISCRETION, ON SUCH OTHER ISSUES AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

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CULP, INC.

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Agen

Security: 230215105  
Meeting Type: Annual  
Meeting Date: 21-Sep-2004  
Ticker: CFI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEAN L.P. BRUNEL	Mgmt	For



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	HOWARD L. DUNN, JR.	Mgmt	For
	H. BRUCE ENGLISH	Mgmt	For
	KENNETH R. LARSON	Mgmt	For
	KENNETH W. MCALLISTER	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2005.	Mgmt	For

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CUMBERLAND RESOURCES LTD.

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Agen

Security: 23077R100  
Meeting Type: Annual  
Meeting Date: 09-Jun-2005  
Ticker: CLG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO DETERMINE THE NUMBER OF DIRECTORS AT SEVEN (7)	Mgmt	For
02	DIRECTOR RICHARD COLTERJOHN WALTER T. SEGSWORTH	Mgmt Mgmt	For For
03	TO APPOINT ERNST & YOUNG, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY	Mgmt	For
04A	TO APPROVE WITH OR WITHOUT AMENDMENT, ORDINARY RESOLUTION FIXING THE TERM OF OFFICE OF THE DIRECTOR ELECTED, AS FOLLOWS: RICHARD COLTERJOHN FOR A TERM OF THREE YEARS FROM THE DATE OF THIS ANNUAL GENERAL MEETING	Mgmt	For
04B	TO APPROVE WITH OR WITHOUT AMENDMENT, ORDINARY RESOLUTION FIXING THE TERM OF OFFICE OF THE DIRECTOR ELECTED, AS FOLLOWS: WALTER SEGSWORTH FOR A TERM OF THREE YEARS FROM THE DATE OF THIS ANNUAL GENERAL MEETING	Mgmt	For

-----  
CYBERSOURCE CORPORATION

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Agen

Security: 23251J106  
Meeting Type: Annual  
Meeting Date: 12-May-2005  
Ticker: CYBS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR WILLIAM S. MCKIERNAN JOHN J. MCDONNELL, JR. STEVEN P. NOVAK RICHARD SCUDELLARI KENNETH R. THORNTON	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

-----  
 CYMER, INC.

Agen

Security: 232572107  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: CYMI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES J. ABBE ROBERT P. AKINS EDWARD H. BRAUN MICHAEL R. GAULKE WILLIAM G. OLDHAM PETER J. SIMONE YOUNG K. SOHN JON D. TOMPKINS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPROVE CYMER S 2005 EQUITY INCENTIVE PLAN	Mgmt	Abstain
03	TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CYMER FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

-----  
 DATASCOPE CORP.

Agen

Security: 238113104  
 Meeting Type: Annual  
 Meeting Date: 07-Dec-2004  
 Ticker: DSCP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM L. ASMUNDSON	Mgmt	For

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	JAMES J. LOUGHLIN	Mgmt	For
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE DATASCOPE CORP. AMENDED AND RESTATED 1995 STOCK OPTION PLAN.	Mgmt	Abstain

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DECKER MANUFACTURING CORPORATION

Agen

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Security: 243498102  
Meeting Type: Annual  
Meeting Date: 26-Apr-2005  
Ticker: DMFG  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	T.B. DEWEERD	Mgmt	For
	B.L. KONKLE I	Mgmt	For
	B.L. KONKLE II	Mgmt	For
	H.R. KONKLE	Mgmt	For
	S.M. KONKLE	Mgmt	For
	C.L. MILLER	Mgmt	For
	P.M. MOILANEN	Mgmt	For

-----  
DIAMONDCLUSTER INTERNATIONAL, INC.

Agen

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Security: 25278P106  
Meeting Type: Annual  
Meeting Date: 14-Sep-2004  
Ticker: DTPI  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MELVYN E. BERGSTEIN	Mgmt	For
	MARK L. GORDON	Mgmt	For
	PAULINE A. SCHNEIDER	Mgmt	For
	JOHN J. SVIOKLA	Mgmt	For

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DIEBOLD, INCORPORATED

Agen

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Security: 253651103  
Meeting Type: Annual  
Meeting Date: 28-Apr-2005  
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Ticker: DBD

ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR L.V. BOCKIUS III C.M. CONNOR R.L. CRANDALL E.C. EVANS G.S. FITZGERALD P.B. LASSITER J.N. LAUER W.F. MASSY W.W. O'DELL E.J. ROORDA W.R. TIMKEN, JR. H.D.G. WALLACE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2005.	Mgmt	For
03	TO VOTE UPON THE APPROVAL OF THE CORPORATION S ANNUAL CASH BONUS PLAN.	Mgmt	Abstain

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DIGITAL THEATER SYSTEMS, INC.

Agen

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Security: 25389G102  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: DTSI  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOERG AGIN C. ANN BUSBY	Mgmt Mgmt	For For
02	TO RATIFY AND APPROVE PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2005.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE COMPANY S CORPORATE NAME FROM DIGITAL THEATER SYSTEMS, INC. TO DTS, INC.	Mgmt	For
04	TO APPROVE THE DIGITAL THEATER SYSTEMS PERFORMANCE INCENTIVE PLAN.	Mgmt	Abstain

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 DIONEX CORPORATION

Agen

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 Security: 254546104  
 Meeting Type: Annual  
 Meeting Date: 22-Oct-2004  
 Ticker: DNEX  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID L. ANDERSON A. BLAINE BOWMAN LUKAS BRAUNSCHWEILER B.J. MOORE RICCARDO PIGLIUCCI MICHAEL W. POPE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO APPROVE ADOPTION OF THE 2004 EQUITY INCENTIVE PLAN.	Mgmt	For
03	TO RATIFY SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING JUNE 30, 2005.	Mgmt	For

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 DONALDSON COMPANY, INC.

Agen

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 Security: 257651109  
 Meeting Type: Annual  
 Meeting Date: 19-Nov-2004  
 Ticker: DCI  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM COOK KENDRICK MELROSE JOHN WIEHOFF	Mgmt Mgmt Mgmt	For For For
02	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For

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 DOREL INDUSTRIES INC.

Agen

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 Security: 25822C205  
 Meeting Type: Special  
 Meeting Date: 18-May-2005  
 Ticker: DIIB  
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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	THE ELECTION OF DIRECTORS.	Mgmt	For
II	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS.	Mgmt	For
III	THE RESOLUTION APPROVING THE DEFERRED SHARE UNIT PLAN OF THE COMPANY, ANNEXED AS SCHEDULE B TO THE MANAGEMENT PROXY CIRCULAR.	Mgmt	Abstain

DOVER DOWNS GAMING & ENTERTAINMENT,

Agen

Security: 260095104  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2005  
 Ticker: DDE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DENIS MCGLYNN JEFFREY W. ROLLINS KENNETH K. CHALMERS	Mgmt Mgmt Mgmt	For For For

DUCOMMUN INCORPORATED

Agen

Security: 264147109  
 Meeting Type: Annual  
 Meeting Date: 04-May-2005  
 Ticker: DCO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT C. DUCOMMUN THOMAS P. MULLANEY ROBERT D. PAULSON	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF INDEPENDENT ACCOUNTANTS: RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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DUPONT PHOTOMASKS, INC.

Agen

Security: 26613X101  
 Meeting Type: Annual  
 Meeting Date: 26-Oct-2004  
 Ticker: DPMI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PRESTON M. ADCOX ISABELLA C M CUNNINGHAM SUSAN VLADUCHICK SAM	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING JUNE 30, 2005.	Mgmt	For
03	APPROVAL OF AN AMENDMENT TO OUR SECOND AMENDED AND RESTATED NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES OF OUR COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THAT PLAN BY 100,000 TO 350,000.	Mgmt	Abstain

DUPONT PHOTOMASKS, INC.

Agen

Security: 26613X101  
 Meeting Type: Special  
 Meeting Date: 28-Mar-2005  
 Ticker: DPMI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 5, 2004, BY AND AMONG TOPPAN PRINTING CO., LTD., A JAPANESE CORPORATION, TOPPAN CORPORATION, A DELAWARE CORPORATION AND A DIRECT, WHOLLY OWNED SUBSIDIARY OF TOPPAN PRINTING CO., LTD., AND DUPONT PHOTOMASKS, INC., A DELAWARE CORPORATION, AS SUCH MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For
02	TO GRANT THE PERSONS NAMED AS PROXIES DISCRETIONARY AUTHORITY TO VOTE TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SATISFY THE CONDITIONS TO COMPLETING THE MERGER AS SET FORTH IN THE MERGER AGREEMENT, INCLUDING FOR THE PURPOSE OF SOLICITING PROXIES TO VOTE IN FAVOR OF THE ADOPTION OF	Mgmt	For

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THE MERGER AGREEMENT.

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DUSA PHARMACEUTICALS, INC.

Agen

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Security: 266898105  
Meeting Type: Annual  
Meeting Date: 16-Jun-2005  
Ticker: DUSA  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN H. ABELES, MD DAVID M. BARTASH JAY M. HAFT, ESQ. RICHARD C. LUFKIN MAGNUS MOLITEUS D.G. SHULMAN, MD, FRCPC	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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E\*TRADE FINANCIAL CORPORATION

Agen

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Security: 269246104  
Meeting Type: Annual  
Meeting Date: 26-May-2005  
Ticker: ET  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MITCHELL H. CAPLAN C. CATHLEEN RAFFAELI DARYL G. BREWSTER STEPHEN H. WILLARD	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO APPROVE THE 2005 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	TO APPROVE THE 2005 EXECUTIVE BONUS PLAN.	Mgmt	Abstain
04	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR FISCAL YEAR 2005.	Mgmt	For



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EAGLE MATERIALS INC.

Agen

Security: 26969P108  
 Meeting Type: Annual  
 Meeting Date: 27-Jul-2004  
 Ticker: EXP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT L. CLARKE	Mgmt	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2005.	Mgmt	For

ECLIPSYS CORPORATION

Agen

Security: 278856109  
 Meeting Type: Annual  
 Meeting Date: 29-Jun-2005  
 Ticker: ECLP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EUGENE V. FIFE BRADEN R. KELLY	Mgmt Mgmt	For For
02	TO APPROVE THE 2005 STOCK INCENTIVE PLAN AND TO AUTHORIZE FOR ISSUANCE THEREUNDER A TOTAL OF 2,000,000 SHARES OF THE COMPANY S VOTING COMMON STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Abstain
03	TO APPROVE THE 2005 EMPLOYEE STOCK PURCHASE PLAN AND TO AUTHORIZE FOR ISSUANCE THEREUNDER A TOTAL OF 1,000,000 SHARES OF THE COMPANY S VOTING COMMON STOCK.	Mgmt	Abstain
04	TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For

EFUNDS CORPORATION

Agen

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Security: 28224R101  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: EFD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JANET M. CLARKE ROBERT C. NAKASONE HATIM A. TYABJI	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Mgmt	For

EGL, INC.

Agen

Security: 268484102  
 Meeting Type: Annual  
 Meeting Date: 31-May-2005  
 Ticker: EAGL  
 ISIN:

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

ELAN CORPORATION, PLC

Agen

Security: 284131208  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: ELN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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O1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2004 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON.	Mgmt	For
O2	TO RE-ELECT DR. ALAN GILLESPIE WHO RETIRES FROM THE BOARD BY ROTATION AS A DIRECTOR OF THE COMPANY.	Mgmt	For
O3	TO RE-ELECT MS. ANN MAYNARD GRAY WHO RETIRES FROM THE BOARD BY ROTATION AS A DIRECTOR OF THE COMPANY.	Mgmt	For
O4	TO RE-ELECT MR. KIERAN MCGOWAN WHO RETIRES FROM THE BOARD BY ROTATION AS A DIRECTOR OF THE COMPANY.	Mgmt	For
O5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For
S6	TO AUTHORISE THE DIRECTORS TO ISSUE SECURITIES.	Mgmt	For
S7	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS ON THE ALLOTMENT OF UP TO 40 MILLION SHARES FOR CASH.	Mgmt	For
S8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF OWN SHARES.	Mgmt	For
S9	TO SET THE RE-ISSUE PRICE RANGE FOR TREASURY SHARES.	Mgmt	For

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ELECTRONICS FOR IMAGING, INC.

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Agen

Security: 286082102  
Meeting Type: Annual  
Meeting Date: 02-Jun-2005  
Ticker: EFII  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	GILL COGAN	Mgmt	For
	JEAN-LOUIS GASSEE	Mgmt	For
	GUY GECHT	Mgmt	For
	JAMES S. GREENE	Mgmt	For
	DAN MAYDAN	Mgmt	For
	DAVID PETERSCHMIDT	Mgmt	For
	FRED ROSENZWEIG	Mgmt	For
	THOMAS I. UNTERBERG	Mgmt	For
	CHRISTOPHER B. PAISLEY	Mgmt	For

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ELKCORP

Agen

Security: 287456107  
 Meeting Type: Annual  
 Meeting Date: 26-Oct-2004  
 Ticker: ELK  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES E. HALL SHAUNA R. KING	Mgmt Mgmt	For For
02	APPROVAL OF 2004 AMENDED AND RESTATED ELKCORP EQUITY INCENTIVE COMPENSATION PLAN	Mgmt	Abstain
03	RATIFICATION OF GRANT THORNTON LLP AS AUDITORS FOR FISCAL 2005	Mgmt	For

EMCOR GROUP, INC.

Agen

Security: 29084Q100  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: EME  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR F. MACINNIS S. BERSHAD D. BROWN L. BUMP A. FRIED R. HAMM M. YONKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPROVAL OF 2005 MANAGEMENT STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	APPROVAL OF 2005 STOCK PLAN FOR DIRECTORS.	Mgmt	Abstain
04	APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

ENDO PHARMACEUTICALS HOLDINGS INC.

Agen

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Security: 29264F205  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: ENDP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROL A. AMMON BRIAN T. CLINGEN MICHAEL B. GOLDBERG MICHAEL HYATT ROGER H. KIMMEL PETER A. LANKAU FRANK J. LOVERRO C.A. MEANWELL M.D. PHD MICHAEL W. MITCHELL J.T. O'DONNELL, JR. DAVID I. WAHRHAFTIG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY S FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

ENESCO GROUP, INC.

Agen

Security: 292973104  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: ENC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JUDITH R. HABERKORN THANE A. PRESSMAN	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF KPMG LLP AS ENESCO S INDEPENDENT ACCOUNTANTS FOR 2005.	Mgmt	For

ENNIS, INC.

Agen

Security: 293389102  
 Meeting Type: Special  
 Meeting Date: 04-Nov-2004  
 Ticker: EBF

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE ISSUANCE OF SHARES OF ENNIS, INC. COMMON STOCK TO THE HOLDERS OF ALL OF THE CAPITAL STOCK OF CENTRUM ACQUISITION, INC. IN CONNECTION WITH THE MERGER OF CENTRUM WITH AND INTO A SUBSIDIARY OF ENNIS, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
02	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

ENNIS, INC.

Agen

Security: 293389102  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: EBF  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KEITH S. WALTERS JAMES B. GARDNER RONALD M. GRAHAM	Mgmt Mgmt Mgmt	For For For
02	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

ENSCO INTERNATIONAL INCORPORATED

Agen

Security: 26874Q100  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: ESV  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MORTON H. MEYERSON JOEL V. STAFF	Mgmt Mgmt	For For

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02	APPROVAL OF AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO CONSOLIDATE THE EXISTING AUTHORIZED TWO CLASSES OF PREFERRED STOCK INTO A SINGLE CLASS OF PREFERRED STOCK.	Mgmt	For
03	APPROVAL OF AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO REMOVE RESTRICTIONS ON OWNERSHIP AND CONTROL OF SHARES OF THE COMPANY BY NON-UNITED STATES CITIZENS.	Mgmt	For
04	APPROVAL OF AMENDMENTS TO SIMPLIFY AND MODERNIZE THE COMPANY S CERTIFICATE OF INCORPORATION.	Mgmt	For
05	APPROVAL OF THE 2005 CASH INCENTIVE PLAN.	Mgmt	Abstain
06	APPROVAL OF THE 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain
07	RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR 2005.	Mgmt	For

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 EOG RESOURCES, INC.

Agem

Security: 26875P101  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: EOG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GEORGE A. ALCORN CHARLES R. CRISP MARK G. PAPA EDMUND P. SEGNER, III WILLIAM D. STEVENS H. LEIGHTON STEWARD DONALD F. TEXTOR FRANK G. WISNER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT PUBLIC ACCOUNTANTS, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	For

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 ESCO TECHNOLOGIES INC.

Agem

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Security: 296315104  
 Meeting Type: Annual  
 Meeting Date: 03-Feb-2005  
 Ticker: ESE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W.S. ANTLE III L.W. SOLLEY J.D. WOODS	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF COMPANY S SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2005.	Mgmt	For

ETHAN ALLEN INTERIORS INC.

Agen

Security: 297602104  
 Meeting Type: Annual  
 Meeting Date: 16-Nov-2004  
 Ticker: ETH  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CLINTON A. CLARK KRISTIN GAMBLE EDWARD H. MEYER RICHARD A. SANDBERG	Mgmt Mgmt Mgmt Mgmt	For For For For

ETRUSCAN RESOURCES INCORPORATED

Agen

Security: 29786L102  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: ETRUF  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDDIE LUI GERALD J. MCCONNELL, JOEL SCHNEYER	Mgmt Mgmt Mgmt	For For For



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	WALT TYLER	Mgmt	For
	RICK VAN NIEUWENHUYSE	Mgmt	For
	WILLIAM L. YOUNG	Mgmt	For
02	AUDITORS	Mgmt	For

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EUROBANCSHARES, INC. Agen

Security: 298716101  
Meeting Type: Annual  
Meeting Date: 12-May-2005  
Ticker: EUBK  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R. ARRILLAGA-TORRENS JR PEDRO FELICIANO BENITEZ P. GONZALEZ CORDOVA	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF 2005 STOCK OPTION PLAN	Mgmt	Abstain

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EXCEL TECHNOLOGY, INC. Agen

Security: 30067T103  
Meeting Type: Annual  
Meeting Date: 19-Apr-2005  
Ticker: XLTC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. DONALD HILL STEVEN GEORGIEV HOWARD S. BRESLOW DONALD E. WEEDEN IRA J. LAMEL	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG, LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2005	Mgmt	For

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EXCHANGE NATIONAL BANCSHARES, INC. Agen

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Security: 301309100  
 Meeting Type: Annual  
 Meeting Date: 08-Jun-2005  
 Ticker: EXJF  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C.G. DUDENHOEFFER, JR. PHILIP D. FREEMAN JAMES E. SMITH	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING FIRM OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE CURRENT YEAR.	Mgmt	For

FACTSET RESEARCH SYSTEMS INC.

Agen

Security: 303075105  
 Meeting Type: Annual  
 Meeting Date: 21-Dec-2004  
 Ticker: FDS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH E. LAIRD, JR. JAMES J. MCGONIGLE CHARLES J. SNYDER	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE 2004 STOCK OPTION AND AWARD PLAN.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF THE ACCOUNTING FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2005.	Mgmt	For

FAIR ISAAC CORPORATION

Agen

Security: 303250104  
 Meeting Type: Annual  
 Meeting Date: 01-Feb-2005  
 Ticker: FIC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR A. GEORGE BATTLE ANDREW CECERE TONY J. CHRISTIANSON THOMAS G. GRUDNOWSKI ALEX W. HART PHILIP G. HEASLEY GUY R. HENSHAW DAVID S.P. HOPKINS MARGARET L. TAYLOR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR.	Mgmt	For

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FAIRCHILD SEMICONDUCTOR INTL., INC.

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Agen

Security: 303726103  
Meeting Type: Annual  
Meeting Date: 04-May-2005  
Ticker: FCS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KIRK P. POND JOSEPH R. MARTIN CHARLES P. CARINALLI CHARLES M. CLOUGH ROBERT F. FRIEL THOMAS L. MAGNANTI BRYAN R. ROUB RONALD W. SHELLY WILLIAM N. STOUT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PROPOSAL TO AMEND AND APPROVE THE FAIRCHILD SEMICONDUCTOR STOCK PLAN.	Mgmt	Abstain
03	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005.	Mgmt	For

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FARMER BROS. CO.

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Agen

Security: 307675108  
Meeting Type: Annual  
Meeting Date: 14-Dec-2004  
Ticker: FARM  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEWIS A. COFFMAN KENNETH R. CARSON JOHN SAMORE, JR.	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2005.	Mgmt	For

FEDERAL SIGNAL CORPORATION

Agen

Security: 313855108  
Meeting Type: Annual  
Meeting Date: 27-Apr-2005  
Ticker: FSS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES R. CAMPBELL PAUL W. JONES	Mgmt Mgmt	For For
02	APPROVE THE FEDERAL SIGNAL CORPORATION 2005 EXECUTIVE INCENTIVE COMPENSATION PLAN, THE RESERVATION OF 4,000,000 SHARES OF FEDERAL SIGNAL CORPORATION COMMON STOCK FOR FUTURE ISSUANCE UNDER THE PLAN AND THE PERFORMANCE CRITERIA AND LIMITS UNDER THE PLAN FOR PURPOSES OF INTERNAL REVENUE CODE SECTION 162 (M) .	Mgmt	Abstain
03	APPROVE THE FEDERAL SIGNAL CORPORATION EXECUTIVE INCENTIVE PERFORMANCE PLAN.	Mgmt	Abstain
04	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FEDERAL S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005.	Mgmt	For

FIRST ALBANY COMPANIES INC.

Agen

Security: 318465101  
Meeting Type: Annual  
Meeting Date: 28-Apr-2005  
Ticker: FACT  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
01	DIRECTOR GEORGE C. MCNAMEE WALTER M. FIEDEROWICZ SHANNON P. O'BRIEN	Mgmt Mgmt Mgmt	For For For
02	THE APPROVAL OF THE ADOPTION OF THE FOURTH AMENDMENT TO THE FIRST ALBANY COMPANIES INC. 1999 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain
03	THE APPROVAL OF THE ADOPTION OF THE FIRST ALBANY COMPANIES INC. 2005 DEFERRED COMPENSATION PLAN FOR KEY EMPLOYEES.	Mgmt	Abstain
04	THE APPROVAL OF THE ADOPTION OF THE FIRST ALBANY COMPANIES INC. 2005 DEFERRED COMPENSATION PLAN FOR PROFESSIONAL AND OTHER HIGHLY COMPENSATED EMPLOYEES.	Mgmt	Abstain

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FIRST CONSULTING GROUP, INC.

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Agen

Security: 31986R103  
Meeting Type: Annual  
Meeting Date: 01-Jun-2005  
Ticker: FCGI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN HECK F. RICHARD NICHOL, PHD STEPHEN OLSON	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS FIRST CONSULTING GROUP, INC. S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 30, 2005.	Mgmt	For

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FIRST NATIONAL BANK ALASKA

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Agen

Security: 32112J106  
Meeting Type: Annual  
Meeting Date: 29-Mar-2005  
Ticker: FBAK  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR		
	D.H. CUDDY	Mgmt	For
	BETSY LAWER	Mgmt	For
	MAURICE J. COYLE	Mgmt	For
	GEORGE E. GORDON	Mgmt	For
	MARGY K. JOHNSON	Mgmt	For
	JOHN T. KELSEY	Mgmt	For
	LOREN H. LOUNSBURY	Mgmt	For

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 FLEETWOOD ENTERPRISES, INC.

Agen

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 Security: 339099103  
 Meeting Type: Annual  
 Meeting Date: 14-Sep-2004  
 Ticker: FLE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PAUL D. BORGHESANI	Mgmt	For
	EDWARD B. CAUDILL	Mgmt	For
	THOMAS B. PITCHER	Mgmt	For

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 FLINT ENERGY SERVICES LTD.

Agen

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 Security: 339457103  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: FESVF  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECT DIRECTORS	Mgmt	For
02	AUDITOR	Mgmt	For
03	RESOLUTION	Mgmt	For

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 FLORIDA ROCK INDUSTRIES, INC.

Agen

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 Security: 341140101  
 Meeting Type: Annual  
 Meeting Date: 26-Jan-2005  
 Ticker: FRK

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ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR A.R. CARPENTER JOHN D. BAKER II G. KENNEDY THOMPSON	Mgmt Mgmt Mgmt	For For For
02	THE APPROVAL OF THE PROPOSED AMENDMENT OF THE COMPANY S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED CAPITAL STOCK.	Mgmt	For

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FORRESTER RESEARCH, INC.

Agen

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Security: 346563109  
Meeting Type: Annual  
Meeting Date: 10-May-2005  
Ticker: FORR  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GEORGE F. COLONY MICHAEL H. WELLES	Mgmt Mgmt	For For

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FORWARD AIR CORPORATION

Agen

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Security: 349853101  
Meeting Type: Annual  
Meeting Date: 26-May-2005  
Ticker: FWRD  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRUCE A. CAMPBELL ANDREW C. CLARKE RICHARD W. HANSELMAN C. JOHN LANGLEY, JR. RAY A. MUNDY B. CLYDE PRESLAR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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03 APPROVAL OF THE 2005 EMPLOYEE STOCK PURCHASE PLAN. Mgmt Abstain

FOSSIL, INC. Agen

Security: 349882100  
 Meeting Type: Annual  
 Meeting Date: 25-May-2005  
 Ticker: FOSL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KENNETH W. ANDERSON MICHAEL W. BARNES ANDREA CAMERANA	Mgmt Mgmt Mgmt	For For For

FOUNDRY NETWORKS, INC. Agen

Security: 35063R100  
 Meeting Type: Annual  
 Meeting Date: 28-Jun-2005  
 Ticker: FDRY  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BOBBY R. JOHNSON, JR. ANDREW K. LUDWICK ALFRED J. AMOROSO C. NICHOLAS KEATING J. STEVEN YOUNG ALAN L. EARHART	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

FRANKLIN ELECTRIC CO., INC. Agen

Security: 353514102  
 Meeting Type: Annual



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Meeting Date: 29-Apr-2005  
 Ticker: FELE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID A. ROBERTS HOWARD B. WITT	Mgmt Mgmt	For For
02	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE FRANKLIN ELECTRIC CO., INC. PERFORMANCE INCENTIVE STOCK PLAN.	Mgmt	Abstain
03	APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM - PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2005 FISCAL YEAR.	Mgmt	For

FROZEN FOOD EXPRESS INDUSTRIES, INC.

Agen

Security: 359360104  
 Meeting Type: Annual  
 Meeting Date: 05-May-2005  
 Ticker: FFEX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JERRY T. ARMSTRONG LEROY HALLMAN	Mgmt Mgmt	For For
02	PROPOSAL TO APPROVE THE 2005 NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN.	Mgmt	Abstain
03	PROPOSAL TO APPROVE THE 2005 EXECUTIVE BONUS AND RESTRICTED STOCK PLAN.	Mgmt	Abstain
04	PROPOSAL TO APPROVE THE 2005 STOCK INCENTIVE PLAN.	Mgmt	Abstain

GABELLI ASSET MANAGEMENT INC.

Agen

Security: 36239Y102  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: GBL  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWIN L. ARTZT R.C. AVANSINO, JR. JOHN C. FERRARA JOHN D. GABELLI MARIO J. GABELLI ALAN C. HEUBERGER KARL OTTO POHL ROBERT S. PRATHER, JR. FREDERIC V. SALERNO VINCENT S. TESE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	PROPOSAL TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION TO CHANGE OUR NAME TO GAMCO INVESTORS, INC.	Mgmt	For

GARTNER, INC.

Agen

Security: 366651107  
Meeting Type: Annual  
Meeting Date: 29-Jun-2005  
Ticker: IT  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM O. GRABE	Mgmt	For
02	PROPOSAL TO AMEND AND RESTATE OUR RESTATED CERTIFICATE OF INCORPORATION TO RECLASSIFY OUR CLASS A COMMON STOCK AND CLASS B COMMON STOCK INTO A SINGLE CLASS OF COMMON STOCK.	Mgmt	For
03	PROPOSAL TO AMEND AND RESTATE OUR RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE OUR CLASSIFIED BOARD STRUCTURE.	Mgmt	For
04	PROPOSAL TO AMEND AND RESTATE OUR 2003 LONG TERM INCENTIVE PLAN.	Mgmt	Abstain
05	PROPOSAL FOR US TO BUY BACK CERTAIN OF OUR OUTSTANDING STOCK OPTIONS THAT ARE OUT OF THE MONEY.	Mgmt	For

GEMSTAR-TV GUIDE INTERNATIONAL, INC.

Agen

Security: 36866W106

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Meeting Type: Annual  
 Meeting Date: 02-Jun-2005  
 Ticker: GMST  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE AMENDMENTS TO THE COMPANY S CERTIFICATE OF INCORPORATION AND BY-LAWS TO DECLASSIFY THE BOARD OF DIRECTORS SO THAT ALL DIRECTORS ARE ELECTED ANNUALLY.	Mgmt	For
02	DIRECTOR RICHARD BATTISTA K. RUPERT MURDOCH RUTHANN QUINDLEN	Mgmt Mgmt Mgmt	For For For
03	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

GENE LOGIC INC.

Agen

Security: 368689105  
 Meeting Type: Annual  
 Meeting Date: 02-Jun-2005  
 Ticker: GLGC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR F.L. DOUGLAS, M.D., PHD MARK D. GESSLER J. STARK THOMPSON, PHD	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE AN AMENDED AND RESTATED 1997 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN, INCLUDING TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN BY 325,000 SHARES, TO PROVIDE FOR SPECIFIC OPTION GRANTS TO THE NON-EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTORS AND TO EXTEND THE TERM OF THE PLAN.	Mgmt	For
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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 GENTEX CORPORATION

Agen

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 Security: 371901109  
 Meeting Type: Annual  
 Meeting Date: 12-May-2005  
 Ticker: GNTX  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ARLYN LANTING KENNETH LA GRAND RANDE SOMMA	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO APPROVE THE FIRST AMENDMENT TO THE GENTEX CORPORATION QUALIFIED STOCK OPTION PLAN.	Mgmt	Abstain
03	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005.	Mgmt	For

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 GENTIVA HEALTH SERVICES, INC.

Agen

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 Security: 37247A102  
 Meeting Type: Annual  
 Meeting Date: 06-May-2005  
 Ticker: GTIV  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RONALD A. MALONE RAYMOND S. TROUBH	Mgmt Mgmt	For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	Mgmt	For
03	APPROVAL OF EXECUTIVE OFFICERS BONUS PLAN, AS AMENDED	Mgmt	Abstain
04	APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED	Mgmt	Abstain

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 GLADSTONE COMMERCIAL CORPORATION

Agen

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 Security: 376536108  
 Meeting Type: Annual  
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Meeting Date: 25-May-2005  
 Ticker: GOOD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHELA A. ENGLISH ANTHONY W. PARKER	Mgmt Mgmt	For For

GLAMIS GOLD LTD.

Agen

Security: 376775102  
 Meeting Type: Special  
 Meeting Date: 09-Feb-2005  
 Ticker: GLG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO INCREASE THE COMMON SHARE CAPITAL OF THE COMPANY BY ORDINARY RESOLUTION TO REMOVE THE LIMITATION ON THE NUMBER OF COMMON SHARES WITHOUT PAR VALUE THE COMPANY IS AUTHORIZED TO ISSUE, TO AMEND THE NOTICE OF ARTICLES AS DESCRIBED IN THE CIRCULAR AND TO AUTHORIZE ANY DIRECTOR OR OFFICER TO DO ALL SUCH OTHER ACTS OR THINGS AS SUCH DIRECTOR OR OFFICER MAY DETERMINE NECESSARY.	Mgmt	Against

GLAMIS GOLD LTD.

Agen

Security: 376775102  
 Meeting Type: Special  
 Meeting Date: 05-May-2005  
 Ticker: GLG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO DETERMINE THE NUMBER OF DIRECTORS AT SIX (6).	Mgmt	For
02	DIRECTOR A. DAN ROVIG C. KEVIN MCARTHUR KENNETH F. WILLIAMSON JEAN DEPATIE A. IAN S. DAVIDSON	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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	P. RANDY REIFEL	Mgmt	For
03	TO APPOINT KPMG LLP AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION.	Mgmt	For
04	TO APPROVE A SPECIAL RESOLUTION REMOVING THE PRE EXISTING COMPANY PROVISIONS.	Mgmt	For
05	TO APPROVE A SPECIAL RESOLUTION ATTACHING NEW SPECIAL RIGHTS AND RESTRICTIONS TO THE COMPANY S PREFERRED SHARES.	Mgmt	For
06	TO APPROVE A SPECIAL RESOLUTION TO ADOPT NEW ARTICLES.	Mgmt	For
07	TO AUTHORIZE ANY DIRECTOR OR OFFICER OF THE COMPANY TO TAKE ANY ACTION THAT IS REQUIRED TO IMPLEMENT THE SPECIAL RESOLUTIONS.	Mgmt	For
08	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

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GLOBAL INDUSTRIES, LTD.

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Agen

Security: 379336100  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: GLBL  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM J. DORE JAMES C. DAY EDWARD P. DJEREJIAN EDGAR G. HOTARD RICHARD A. PATTAROZZI JAMES L. PAYNE MICHAEL J. POLLOCK LUIS K. TELLEZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPROVAL OF THE GLOBAL INDUSTRIES, LTD. 2005 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO SERVE FOR THE 2005 FISCAL YEAR.	Mgmt	For

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GLOBAL PAYMENTS INC.

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Agen

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Security: 37940X102  
 Meeting Type: Annual  
 Meeting Date: 21-Sep-2004  
 Ticker: GPN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES G. BETTY EDWIN H. BURBA, JR. RAYMOND L. KILLIAN	Mgmt Mgmt Mgmt	For For For
02	ADOPTION OF THE COMPANY S 2005 INCENTIVE PLAN: THE PROPOSAL TO APPROVE THE ADOPTION OF THE COMPANY S 2005 INCENTIVE PLAN.	Mgmt	Abstain

GLOBECOMM SYSTEMS INC.

Agen

Security: 37956X103  
 Meeting Type: Annual  
 Meeting Date: 17-Nov-2004  
 Ticker: GCOM  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD E. CARUSO DAVID E. HERSHBERG HARRY L. HUTCHERSON, JR BRIAN T. MALONEY KENNETH A. MILLER JACK A. SHAW A. ROBERT TOWBIN C. J. WAYLAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION. PROPOSAL TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	For
03	APPROVAL OF AMENDMENT TO 1997 STOCK INCENTIVE PLAN TO INCREASE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE. PROPOSAL TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK WHICH MAY BE ISSUED UNDER THE 1997 STOCK INCENTIVE PLAN.	Mgmt	Against
04	APPROVAL OF AMENDMENTS TO 1997 STOCK INCENTIVE PLAN FOR (I) AUTOMATIC ANNUAL OPTION GRANT AND (II) REVISION OF VESTING. PROPOSAL TO (I) PROVIDE FOR AN AUTOMATIC ANNUAL GRANT OF OPTIONS TO PURCHASE 5,000 SHARES OF COMMON STOCK TO EACH CONTINUING NON- EMPLOYEE MEMBER OF THE BOARD (II) REVISE THE VESTING DATES OF THE	Mgmt	Against

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OPTIONS GRANTED TO NEWLY APPOINTED NON-EMPLOYEE DIRECTORS.

05	RATIFICATION OF INDEPENDENT AUDITORS. PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT AUDITORS OF THE COMPANY AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
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 GOLD FIELDS LIMITED

Agen

Security: 38059T106  
 Meeting Type: Annual  
 Meeting Date: 16-Nov-2004  
 Ticker: GFI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ORDINARY RESOLUTION NUMBER 1 ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For
02	ORDINARY RESOLUTION NUMBER 2 RE-ELECTION OF MR K ANSAH AS A DIRECTOR	Mgmt	For
03	ORDINARY RESOLUTION NUMBER 3 RE-ELECTION OF MR G R PARKER AS A DIRECTOR	Mgmt	For
04	ORDINARY RESOLUTION NUMBER 4 RE-ELECTION OF MR T M G SEXWALE AS A DIRECTOR	Mgmt	For
05	ORDINARY RESOLUTION NUMBER 5 RE-ELECTION OF MR C M T THOMPSON AS A DIRECTOR	Mgmt	For
06	ORDINARY RESOLUTION NUMBER 6 RE-ELECTION OF DR P J RYAN AS A DIRECTOR	Mgmt	For
07	ORDINARY RESOLUTION NUMBER 7 PLACEMENT OF SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For
08	ORDINARY RESOLUTION NUMBER 8 ISSUING SHARES FOR CASH	Mgmt	For
09	ORDINARY RESOLUTION NUMBER 9 INCREASE OF DIRECTORS FEES	Mgmt	For
010	ORDINARY RESOLUTION NUMBER 10 SPECIAL RETAINER FOR CURRENT CHAIRMAN OF THE BOARD	Mgmt	For
S1	SPECIAL RESOLUTION NUMBER 1 ACQUISITION OF COMPANY S OWN SHARES	Mgmt	For
S2	SPECIAL RESOLUTION NUMBER 2 AMENDMENT OF COMPANY S ARTICLES OF ASSOCIATION	Mgmt	For



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 GOLDCORP INC. Agen

Security: 380956409  
 Meeting Type: Special  
 Meeting Date: 10-Feb-2005  
 Ticker: GG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE RESOLUTION TO APPROVE THE ISSUE TO THE HOLDERS OF COMMON SHARES, OR SECURITIES CONVERTIBLE INTO COMMON SHARES, OF WHEATON RIVER MINERALS LTD. OF AN AGGREGATE OF UP TO 200,000,000 COMMON SHARES OF GOLDCORP INC. IN CONNECTION WITH THE OFFER TO ACQUIRE BY GOLDCORP ALL OF THE COMMON SHARES OF WHEATON PURSUANT TO GOLDCORP S OFFER TO PURCHASE DATED DECEMBER 29, 2004.	Mgmt	For

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 GOLDEN STAR RESOURCES LTD. Agen

Security: 38119T104  
 Meeting Type: Annual  
 Meeting Date: 05-May-2005  
 Ticker: GSS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES E. ASKEW PETER J. BRADFORD DAVID L. BUMSTEAD DAVID K. FAGIN IAN MACGREGOR MICHAEL P. MARTINEAU	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO APPROVE THE SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE COMPANY TO CHANGE THE PLACE IN CANADA WHERE THE REGISTERED OFFICE OF THE COMPANY IS SITUATED FROM THE PROVINCE OF BRITISH COLUMBIA TO THE PROVINCE OF ONTARIO, AS MORE PARTICULARLY SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	Mgmt	For
03	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION.	Mgmt	For

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GRACO INC.

Agen

Security: 384109104  
 Meeting Type: Annual  
 Meeting Date: 22-Apr-2005  
 Ticker: GGG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEE R. MITAU JAMES H. MOAR MARTHA A. MORFITT DAVID A. ROBERTS	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	Mgmt	For

GSI LUMONICS INC.

Agen

Security: 36229U102  
 Meeting Type: Special  
 Meeting Date: 26-May-2005  
 Ticker: GSLI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD B. BLACK GARRETT A. GARRETTSON P.A. GRIFFITHS, PH.D. MARINA HATSOPOULOS BYRON O. POND BENJAMIN J. VIRGILIO CHARLES D. WINSTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	THE RESOLUTION, IF PROPOSED AT THE MEETING, PERMITTING TWO (2) OR MORE DIRECTOR NOMINEES TO BE ELECTED BY A SINGLE RESOLUTION AND VOTE AS OPPOSED TO ELECTING EACH DIRECTOR NOMINEE BY WAY OF SEPARATE RESOLUTION AND VOTE.	Mgmt	Against
04	APPROVAL OF THE ADOPTION OF THE COMPANY S SHAREHOLDER RIGHTS PLAN, AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THIS PROXY.	Mgmt	For
05	APPROVAL OF THE AMENDMENT TO THE COMPANY S ARTICLES	Mgmt	For

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OF CONTINUANCE TO CHANGE THE NAME OF THE COMPANY  
FROM GSI LUMONICS INC. TO GSI GROUP INC.

06	APPROVAL OF THE AMENDMENT TO THE COMPANY S BY-LAW NUMBER 1, AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THIS PROXY.	Mgmt	For
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HAEMONETICS CORPORATION

Agen

Security: 405024100  
Meeting Type: Annual  
Meeting Date: 27-Jul-2004  
Ticker: HAE  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HARVEY G. KLEIN YUTAKA SAKURADA	Mgmt Mgmt	For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL YEAR.	Mgmt	For

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HANOVER COMPRESSOR COMPANY

Agen

Security: 410768105  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: HC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR I. JON BRUMLEY TED COLLINS, JR. MARGARET K. DORMAN ROBERT R. FURGASON VICTOR E. GRIJALVA GORDAN T. HALL JOHN E. JACKSON STEPHEN M. PAZUK ALVIN V. SHOEMAKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFICATION OF REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP	Mgmt	For

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HARRIS STEEL GROUP INC.

Agen

Security: 414574301  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: HSGFF  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECT DIRECTORS	Mgmt	For
02	AUDITORS	Mgmt	For

HARSCO CORPORATION

Agen

Security: 415864107  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: HSC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVE AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS OF THE COMPANY TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Mgmt	For
02	DIRECTOR G.D.H. BUTLER* K.G. EDDY* S.D. FAZZOLARI* D.C. HATHAWAY* J.J. JASINOWSKI* D.H. PIERCE* C.F. SCANLAN* J.I. SCHEINER* A.J. SORDONI, III* J.P. VIVIANO* R.C. WILBURN* S.D. FAZZOLARI** C.F. SCANLAN** A.J. SORDONI, III** J.P. VIVIANO**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld For For For For For For For For For For For For
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS.	Mgmt	For

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HASBRO, INC.

Agen

Security: 418056107  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: HAS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BASIL L. ANDERSON ALAN R. BATKIN FRANK J. BIONDI, JR. JOHN M. CONNORS, JR. E. GORDON GEE JACK M. GREENBERG ALAN G. HASSENFELD CLAUDINE B. MALONE EDWARD M. PHILIP ELI J. SEGAL PAULA STERN ALFRED J. VERRECCHIA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	APPROVAL OF AMENDMENT TO THE 2003 STOCK INCENTIVE PERFORMANCE PLAN.	Mgmt	Abstain
03	RATIFICATION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR THE 2005 FISCAL YEAR.	Mgmt	For
04	SHAREHOLDER PROPOSAL: HASBRO, INC.- GLOBAL HUMAN RIGHTS STANDARDS.	Shr	Against

HAWKINS, INC.

Agen

Security: 420261109  
 Meeting Type: Annual  
 Meeting Date: 17-Aug-2004  
 Ticker: HWKN  
 ISIN:

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

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02 TO APPROVE THE HAWKINS, INC. 2004 OMNIBUS STOCK PLAN. Mgmt Abstain

HEALTH MANAGEMENT ASSOCIATES, INC.

Agen

Security: 421933102  
 Meeting Type: Annual  
 Meeting Date: 15-Feb-2005  
 Ticker: HMA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM J. SCHOEN JOSEPH V. VUMBACCO KENT P. DAUTEN DONALD E. KIERNAN ROBERT A. KNOX WILLIAM E. MAYBERRY, MD WILLIAM C. STEERE, JR. R.W. WESTERFIELD, PH.D	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO LIMIT THE NUMBER OF OPTIONS THAT MAY BE GRANTED TO ANY INDIVIDUAL WITHOUT STOCKHOLDER APPROVAL.	Shr	Against
03	TO ADOPT A POLICY TO LIMIT THE AMOUNT THAT THE COMPANY MAY CHARGE UNINSURED PATIENTS FOR HEALTH CARE SERVICES.	Shr	Against

HECLA MINING COMPANY

Agen

Security: 422704106  
 Meeting Type: Annual  
 Meeting Date: 06-May-2005  
 Ticker: HL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PHILLIPS S. BAKER, JR.	Mgmt	For
02	PROPOSAL TO APPROVE AN AMENDMENT OF THE CORPORATION S STOCK PLAN FOR NONEMPLOYEE DIRECTORS TO CHANGE THE NUMBER OF SHARES OF COMMON STOCK TO BE DELIVERED TO EACH NONEMPLOYEE DIRECTOR ANNUALLY FROM THE NUMBER OF SHARES THAT RESULTS FROM DIVIDING \$24,000 BY THE AVERAGE CLOSING PRICE	Mgmt	For

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FOR THE CORPORATION S COMMON STOCK ON THE NEW  
YORK STOCK EXCHANGE.

-----  
HELIX TECHNOLOGY CORPORATION

Agen

Security: 423319102  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: HELX  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	GIDEON ARGOV	Mgmt	For
	FRANK GABRON	Mgmt	For
	JAMES GENTILCORE	Mgmt	For
	ROBERT H. HAYES	Mgmt	For
	ROBERT J. LEPOFSKY	Mgmt	For
	MARVIN G. SCHORR	Mgmt	For
	ALFRED WOOLLACOTT, III	Mgmt	For
	MARK S. WRIGHTON	Mgmt	For

-----  
HELMERICH & PAYNE, INC.

Agen

Security: 423452101  
Meeting Type: Annual  
Meeting Date: 02-Mar-2005  
Ticker: HP  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM L. ARMSTRONG	Mgmt	For
	L.F. ROONEY, III	Mgmt	For
	JOHN D. ZEGLIS	Mgmt	For

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HERITAGE FINANCIAL CORPORATION

Agen

Security: 42722X106  
Meeting Type: Annual  
Meeting Date: 28-Apr-2005  
Ticker: HFWA  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD V. RHODES* DARYL D. JENSEN* JEFFREY S. LYON* GARY B. CHRISTENSEN**	Mgmt Mgmt Mgmt Mgmt	For For For For

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HERLEY INDUSTRIES, INC.

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Agen

Security: 427398102  
Meeting Type: Annual  
Meeting Date: 20-Jan-2005  
Ticker: HRLY  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MYRON LEVY DR. EDWARD A. BOGUCZ	Mgmt Mgmt	For For

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HEWITT ASSOCIATES, INC.

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Agen

Security: 42822Q100  
Meeting Type: Special  
Meeting Date: 30-Sep-2004  
Ticker: HEW  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVE (I) THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 15, 2004, BY AND AMONG EXULT, INC., HEWITT ASSOCIATES, INC. AND EAGLE MERGER CORP., AND (II) THE ISSUANCE OF HEWITT CLASS A COMMON STOCK PURSUANT TO THE MERGER AGREEMENT.	Mgmt	For
02	APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSALS.	Mgmt	For



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HEWITT ASSOCIATES, INC.

Agen

Security: 42822Q100  
 Meeting Type: Annual  
 Meeting Date: 02-Feb-2005  
 Ticker: HEW  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHERYL A. FRANCIS DALE L. GIFFORD THOMAS J. NEFF	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

HEXCEL CORPORATION

Agen

Security: 428291108  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: HXL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOEL S. BECKMAN H. ARTHUR BELLOWS, JR. DAVID E. BERGES JEFFREY C. CAMPBELL SANDRA L. DERICKSON JAMES J. GAFFNEY SANJEEV K. MEHRA PETER M. SACERDOTE ROBERT J. SMALL MARTIN L. SOLOMON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPROVAL OF THE HEXCEL CORPORATION MANAGEMENT INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain
03	APPROVAL OF THE HEXCEL CORPORATION 2003 INCENTIVE STOCK PLAN.	Mgmt	Abstain
04	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

HI-TECH PHARMACAL CO., INC.

Agen

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Security: 42840B101  
 Meeting Type: Annual  
 Meeting Date: 15-Nov-2004  
 Ticker: HITK  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID S. SELTZER REUBEN SELTZER MARTIN M. GOLDWYN ROBERT M. HOLSTER YASHAR HIRSHAUT, M.D. BRUCE W. SIMPSON ANTHONY J. PUGLISI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld Withheld Withheld For For Withheld For
02	THE PROPOSAL TO AMEND THE COMPANY S 1994 DIRECTORS STOCK OPTION PLAN TO INCREASE BY 100,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER.	Mgmt	Against
03	THE RATIFICATION OF THE APPOINTMENT OF EISNER LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING APRIL 30, 2005.	Mgmt	For

HILB, ROGAL AND HOBBS COMPANY

Agen

Security: 431294107  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: HRH  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THEODORE L. CHANDLER JR NORWOOD H. DAVIS, JR. TIMOTHY J. KORMAN THOMAS H. O'BRIEN WARREN M. THOMPSON	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY S 2005 FINANCIAL STATEMENTS.	Mgmt	For

HMS HOLDINGS CORP.

Agen

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Security: 40425J101  
 Meeting Type: Annual  
 Meeting Date: 03-Jun-2005  
 Ticker: HMSY  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT M. HOLSTER WILLIAM F. MILLER III WILLIAM W. NEAL ELLEN A. RUDNICK RICHARD H. STOWE	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

HOPFED BANCORP, INC.

Agen

Security: 439734104  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: HFBC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR BOYD M. CLARK HARRY J. DEMPSEY GILBERT E. LEE	Mgmt Mgmt Mgmt	For For For

HOUSTON EXPLORATION COMPANY

Agen

Security: 442120101  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: THX  
 ISIN:

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

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	WILLIAM G. HARGETT	Mgmt	For
	HAROLD R. LOGAN, JR.	Mgmt	For
	THOMAS A. MCKEEVER	Mgmt	For
	STEPHEN W. MCKESSY	Mgmt	For
	DONALD C. VAUGHN	Mgmt	For
02	TO AMEND THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE, FROM 50,000,000, TO 100,000,000 SHARES.	Mgmt	For
03	RATIFICATION AND APPROVAL OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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HUB GROUP, INC.

Agen

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Security: 443320106  
Meeting Type: Annual  
Meeting Date: 04-May-2005  
Ticker: HUBG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PHILLIP C. YEAGER DAVID P. YEAGER MARK A. YEAGER GARY D. EPPEN CHARLES R. REAVES MARTIN P. SLARK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	APPROVAL OF THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE AUTHORIZED SHARES OF CLASS A COMMON STOCK.	Mgmt	For

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HUDSON HIGHLAND GROUP, INC.

Agen

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Security: 443792106  
Meeting Type: Annual  
Meeting Date: 06-May-2005  
Ticker: HHGP  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD W. PEHLKE RENE SCHUSTER	Mgmt Mgmt	For For

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02	PROPOSAL TO APPROVE AN AMENDMENT TO THE HUDSON HIGHLAND GROUP, INC. LONG TERM INCENTIVE PLAN	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Mgmt	For

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HUMAN GENOME SCIENCES, INC.

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Agen

Security: 444903108  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: HGSI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MAX LINK, PH.D. CRAIG A. ROSEN, PH.D.	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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HUTCHINSON TECHNOLOGY INCORPORATED

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Agen

Security: 448407106  
Meeting Type: Annual  
Meeting Date: 26-Jan-2005  
Ticker: HTCH  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W. THOMAS BRUNBERG ARCHIBALD COX, JR. WAYNE M. FORTUN JEFFREY W. GREEN RUSSELL HUFFER R. FREDERICK MCCOY, JR. WILLIAM T. MONAHAN RICHARD B. SOLUM	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE HUTCHINSON TECHNOLOGY INCORPORATED 1996 INCENTIVE PLAN.	Mgmt	Abstain

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03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2005 FISCAL YEAR.	Mgmt	For
04	ANY OTHER BUSINESS WHICH MAY PROPERLY BE CONSIDERED AND ACTED UPON AT SAID MEETING.	Mgmt	For

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 IAMGOLD CORPORATION

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 Agen

Security: 450913108  
 Meeting Type: Special  
 Meeting Date: 06-Jul-2004  
 Ticker: IAG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A	THE RESOLUTION TO APPROVE THE ISSUE OF COMMON SHARES OF IAMGOLD IN CONNECTION WITH THE PROPOSED BUSINESS COMBINATION (THE COMBINATION ) OF IAMGOLD AND WHEATON RIVER MINERALS LTD., AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
B	THE SPECIAL RESOLUTION AUTHORIZING IAMGOLD, IF THE SHARE ISSUE RESOLUTION IS PASSED, TO AMEND ITS ARTICLES TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS OF IAMGOLD FROM 10 TO 16 AND TO CHANGE ITS NAME TO AXIOM GOLD CORPORATION.	Mgmt	For
C	THE RESOLUTION APPROVING THE INCREASE IN THE NUMBER OF COMMON SHARES OF IAMGOLD WHICH MAY BE ISSUED PURSUANT TO THE SHARE INCENTIVE PLAN OF IAMGOLD.	Mgmt	For
D	THE RESOLUTION CONFIRMING THE REPEAL OF THE EXISTING GENERAL BY-LAW OF IAMGOLD.	Mgmt	For
E	THE ELECTION OF THE NOMINEES OF THE MANAGEMENT OF IAMGOLD AS DIRECTORS OF IAMGOLD FOR THE ENSUING YEAR.	Mgmt	For
F	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF IAMGOLD FOR THE ENSUING YEAR IF THE COMBINATION IS COMPLETED, OR IF THE COMBINATION IS NOT COMPLETED, AND, AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For

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 IAMGOLD CORPORATION

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 Agen

Security: 450913108  
 Meeting Type: Special  
 Meeting Date: 07-Dec-2004

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Ticker: IAG

ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A	THE RESOLUTION (THE SHARE ISSUE RESOLUTION ) TO APPROVE THE ISSUE OF COMMON SHARES OF IAMGOLD TO GOLD FIELDS LIMITED ( GOLD FIELDS ) AND ITS AFFILIATES IN CONNECTION WITH THE ACQUISITION BY IAMGOLD OF THE ASSETS OF GOLD FIELDS SUBSIDIARIES LOCATED OUTSIDE OF THE SOUTHERN AFRICAN DEVELOPMENT COMMUNITY (THE TRANSACTION ) .	Mgmt	For
B	THE RESOLUTION AUTHORIZING IAMGOLD, IF THE SHARE ISSUE RESOLUTION IS PASSED, TO EXECUTE AND DELIVER AN ANTI-DILUTION AGREEMENT WITH GOLD FIELDS AND AUTHORIZING IAMGOLD AND ITS SUBSIDIARIES TO ISSUE SECURITIES TO GOLD FIELDS AND ITS AFFILIATES FROM TIME TO TIME PURSUANT TO THE ANTI-DILUTION RIGHTS GRANTED THEREUNDER TO GOLD FIELDS.	Mgmt	For
C	THE SPECIAL RESOLUTION AUTHORIZING IAMGOLD, IF THE SHARE ISSUE RESOLUTION IS PASSED, TO AMEND ITS ARTICLES TO CHANGE THE NAME OF IAMGOLD TO GOLD FIELDS INTERNATIONAL LIMITED .	Mgmt	For
D	THE RESOLUTION APPROVING AN INCREASE, IF THE SHARE ISSUE RESOLUTION IS PASSED, IN THE NUMBER OF COMMON SHARES OF IAMGOLD WHICH MAY BE ISSUED PURSUANT TO THE SHARE INCENTIVE PLAN OF IAMGOLD.	Mgmt	Abstain
E	THE RESOLUTION CONFIRMING THE REPEAL OF THE EXISTING GENERAL BY-LAW OF IAMGOLD AND THE ADOPTION OF A NEW GENERAL BY-LAW.	Mgmt	For
F	THE CONFIRMATION OF THE APPOINTMENT, CONDITIONAL UPON THE COMPLETION OF THE TRANSACTION, OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF IAMGOLD.	Mgmt	For

IAMGOLD CORPORATION

Agen

Security: 450913108  
 Meeting Type: Special  
 Meeting Date: 16-May-2005  
 Ticker: IAG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECTION OF DIRECTORS AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION	Mgmt	For

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CIRCULAR.

02	APPOINTMENT OF KPMG LLP CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
03	APPROVING AN INCREASE IN THE NUMBER OF COMMON SHARES OF THE CORPORATION WHICH MAY BE ISSUED PURSUANT TO THE SHARE OPTION PLAN COMPRISING PART OF THE SHARE INCENTIVE PLAN OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	Abstain
04	CONFIRMING THE REPEAL OF THE EXISTING GENERAL BY-LAW OF THE CORPORATION AND THE ADOPTION OF A NEW GENERAL BY-LAW OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For

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 ICON PLC

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 Agen

Security: 45103T107  
 Meeting Type: Annual  
 Meeting Date: 06-Jan-2005  
 Ticker: ICLR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RECEIVE THE ACCOUNTS AND REPORTS	Mgmt	For
02	TO RE-ELECT DR. JOHN CLIMAX	Mgmt	For
03	TO RE-ELECT MR. EDWARD ROBERTS	Mgmt	For
04	TO RE-ELECT MR. SHUJI HIGUCHI	Mgmt	For
05	TO RE-ELECT DR. BRUCE GIVEN	Mgmt	For
06	TO AUTHORISE THE FIXING OF THE AUDITORS REMUNERATION	Mgmt	For
S7	TO AUTHORISE THE COMPANY TO ALLOT SHARES	Mgmt	For
S8	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS	Mgmt	For
S9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES	Mgmt	For

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 IDEX CORPORATION

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 Agen

Security: 45167R104



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Meeting Type: Annual  
 Meeting Date: 22-Mar-2005  
 Ticker: IEX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRADLEY J. BELL GREGORY B. KENNY LAWRENCE D. KINGSLEY	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF AMENDMENT TO COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 75,000,000 TO 150,000,000 SHARES.	Mgmt	For
03	APPROVAL OF THE COMPANY S INCENTIVE AWARD PLAN.	Mgmt	Abstain
04	APPROVAL OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY.	Mgmt	For

IDEXX LABORATORIES, INC.

Agen

Security: 45168D104  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: IDXX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS CRAIG ERROL B. DE SOUZA, PHD REBECCA M HENDERSON PHD	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For

IDT CORPORATION

Agen

Security: 448947101  
 Meeting Type: Annual  
 Meeting Date: 15-Dec-2004  
 Ticker: IDTC

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HOWARD S. JONAS MICHAEL J. LEVITT RUDY BOSCHWITZ SAUL K. FENSTER JOYCE J. MASON	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVAL OF AN AMENDMENT TO THE COMPANY S 1996 STOCK OPTION AND INCENTIVE PLAN, AS AMENDED AND RESTATED, THAT WILL INCREASE THE NUMBER OF SHARES OF THE COMPANY S CLASS B COMMON STOCK AVAILABLE FOR THE GRANT OF AWARDS UNDER THE PLAN BY AN ADDITIONAL 2,500,000 SHARES.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP, AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JULY 31, 2005.	Mgmt	For

IDT CORPORATION

Agen

Security: 448947309  
Meeting Type: Annual  
Meeting Date: 15-Dec-2004  
Ticker: IDT  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HOWARD S. JONAS MICHAEL J. LEVITT RUDY BOSCHWITZ SAUL K. FENSTER JOYCE J. MASON	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVAL OF AN AMENDMENT TO THE COMPANY S 1996 STOCK OPTION AND INCENTIVE PLAN, AS AMENDED AND RESTATED, THAT WILL INCREASE THE NUMBER OF SHARES OF THE COMPANY S CLASS B COMMON STOCK AVAILABLE FOR THE GRANT OF AWARDS UNDER THE PLAN BY AN ADDITIONAL 2,500,000 SHARES.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP, AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JULY 31, 2005.	Mgmt	For

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IHOP CORP.

Agen

Security: 449623107  
 Meeting Type: Annual  
 Meeting Date: 24-May-2005  
 Ticker: IHP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL S. GORDON LARRY ALAN KAY JULIA A. STEWART GILBERT T. RAY	Mgmt Mgmt Mgmt Mgmt	For For For For
02	PROPOSAL TO APPROVE AND RATIFY THE IHOP CORP. 2005 STOCK INCENTIVE PLAN FOR NON-EMPLOYEE DIRECTORS	Mgmt	Abstain
03	PROPOSAL TO APPROVE AND RATIFY THE AMENDMENT TO THE IHOP CORP. 2001 STOCK INCENTIVE PLAN	Mgmt	Abstain
04	PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT ACCOUNTANTS OF THE COMPANY.	Mgmt	For

IMAGISTICS INTERNATIONAL INC.

Agen

Security: 45247T104  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: IGI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARC C. BRESLAWSKY CRAIG R. SMITH	Mgmt Mgmt	For For
02	APPROVAL OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR 2005	Mgmt	For

IMATION CORP.

Agen

Security: 45245A107  
 Meeting Type: Annual  
 Meeting Date: 04-May-2005

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Ticker: IMN  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LINDA W. HART BRUCE A. HENDERSON CHARLES REICH	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF THE 2005 STOCK INCENTIVE PLAN.	Mgmt	Abstain

IMPCO TECHNOLOGIES, INC.

Agen

Security: 45255W106  
Meeting Type: Special  
Meeting Date: 10-Mar-2005  
Ticker: IMCO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO APPROVE THE PURCHASE OF THE FOUNDERS INTEREST, INCLUDING THE ISSUANCE OF 5,098,284 SHARES OF IMPCO COMMON STOCK, AND TO TAKE THE ACTIONS AND ENTER INTO THE TRANSACTIONS COMTEMPLATED BY THAT CERTAIN EQUITY INTEREST PURCHASE AGREEMENT DATED OCTOBER 22, 2004, AS AMENDED, TO THE SELLERS OF BRC AND TO ACQUIRE THE REMAINING 50% EQUITY INTEREST IN BRC.	Mgmt	No vote

INET TECHNOLOGIES, INC.

Agen

Security: 45662V105  
Meeting Type: Special  
Meeting Date: 30-Sep-2004  
Ticker: INET  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 29, 2004, AMONG TEKTRONIX, INC., IMPALA MERGER CORP.,	Mgmt	For

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IMPALA ACQUISITION CO. LLC AND INET TECHNOLOGIES, INC. AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER OF IMPALA MERGER CORP. WITH AND INTO INET TECHNOLOGIES, INC.

02	PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING, OR AT ANY ADJOURNMENT OR POSTPONEMENT THEREOF, TO APPROVE PROPOSAL 1 ABOVE.	Mgmt	For
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 INFOCUS CORPORATION

Agen

Security: 45665B106  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: INFS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER D. BEHRENDT MICHAEL R. HALLMAN JOHN V. HARKER SVEIN S. JACOBSEN DUANE C. MCDUGALL C. KYLE RANSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

-----  
 INPUT/OUTPUT, INC.

Agen

Security: 457652105  
 Meeting Type: Annual  
 Meeting Date: 04-May-2005  
 Ticker: IO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT P. PEEBLER JOHN N. SEITZ SAM K. SMITH	Mgmt Mgmt Mgmt	Withheld Withheld Withheld
02	TO APPROVE AMENDMENTS TO THE INPUT/OUTPUT, INC.	Mgmt	Against

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2004 LONG-TERM INCENTIVE PLAN, WITH THE PRINCIPAL AMENDMENT BEING TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE PLAN FROM 1 MILLION TO 2.6 MILLION.

03	TO APPROVE THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 100 MILLION TO 200 MILLION.	Mgmt	For
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS I/O S INDEPENDENT AUDITORS FOR 2005.	Mgmt	For

-----  
 INSITUFORM TECHNOLOGIES, INC.

Agen

Security: 457667103  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2005  
 Ticker: INSU  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL A. BIDDELMAN STEPHEN P. CORTINOVIS JOHN P. DUBINSKY JUANITA H. HINSHAW ALFRED T. MCNEILL THOMAS S. ROONEY, JR. SHELDON WEINIG ALFRED L. WOODS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT PUBLIC AUDITORS.	Mgmt	For

-----  
 INTEGRAL SYSTEMS, INC.

Agen

Security: 45810H107  
 Meeting Type: Annual  
 Meeting Date: 13-Apr-2005  
 Ticker: ISYS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	STEVEN R. CHAMBERLAIN	Mgmt	For
	THOMAS L. GOUGH	Mgmt	For
	DOMINIC A. LAITI	Mgmt	For
	R. DOSS MCCOMAS	Mgmt	For
	BONNIE K. WACHTEL	Mgmt	For
02	PROPOSAL BY THE COMPANY TO APPROVE THE AMENDED AND RESTATED 2002 STOCK OPTION PLAN	Mgmt	For

-----  
 INTEGRATED CIRCUIT SYSTEMS, INC.

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 Agen

Security: 45811K208  
 Meeting Type: Annual  
 Meeting Date: 28-Oct-2004  
 Ticker: ICST  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEWIS C. EGGBRECHT HENRY I. BOREEN DAVID DOMINIK	Mgmt Mgmt Mgmt	For For For

-----  
 INTERACTIVE DATA CORPORATION

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 Agen

Security: 45840J107  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: IDC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STUART J. CLARK WILLIAM T. ETHRIDGE JOHN FALLON OLIVIER FLEUROT DONALD P. GREENBERG ALAN J. HIRSCHFELD PHILIP J. HOFFMAN JOHN C. MAKINSON CARL SPIELVOGEL ALLAN R. TESSLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RE-APPROVE PERFORMANCE CRITERIA UNDER OUR 2000 LONG-TERM INCENTIVE PLAN FOR PURPOSES OF GRANTING PERFORMANCE-BASED COMPENSATION AWARDS IN COMPLIANCE WITH SECTION 162(M) OF THE INTERNAL	Mgmt	Abstain

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REVENUE CODE.

03	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
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INTERMAGNETICS GENERAL CORPORATION

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Agen

Security: 458771102  
Meeting Type: Annual  
Meeting Date: 16-Nov-2004  
Ticker: IMGC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN M. ALBERTINE GLENN H. EPSTEIN LARRY G. GARBERDING	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE REINCORPORATION OF THE COMPANY IN THE STATE OF DELAWARE; INCLUDING THE MERGER OF THE COMPANY WITH AND INTO A WHOLLY OWNED DELAWARE SUBSIDY OF THE COMPANY PURSUANT TO THE MERGER AGREEMENT.	Mgmt	For
03	TO APPROVE THE AMENDMENT OF THE COMPANY TO INCREASE THE COMMON STOCK AUTHORIZED TO BE ISSUED BY THE COMPANY.	Mgmt	For
04	TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION AND BY-LAWS TO PROVIDE FOR ELECTION OF DIRECTORS BY A PLURALITY OF THE VOTES CAST.	Mgmt	For
05	TO APPROVE CERTAIN AMENDMENTS TO, AND TO RESTATE THE 2000 STOCK OPTION AND STOCK AWARD PLAN (THE 2000 PLAN ) WHICH INCREASES BY 1,500,000 THE NUMBER OF SHARES OF COMMON STOCK OF THE COMPANY AVAILABLE FOR ISSUANCE SOLELY FOR PERFORMANCE-BASED STOCK AWARDS UNDER THE 2000 PLAN.	Mgmt	For

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INTERNATIONAL ASSETS HOLDING CORPORA

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Agen

Security: 459028106  
Meeting Type: Annual  
Meeting Date: 03-Mar-2005  
Ticker: IAAC  
ISIN:



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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DIEGO J. VEITIA SEAN M. O'CONNOR SCOTT J. BRANCH ROBERT A. MILLER JOHN RADZIWILL JUSTIN R. WHEELER JOHN M. FOWLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2005 FISCAL YEAR.	Mgmt	For

-----  
INTERSECTIONS INC.

Agen

-----  
Security: 460981301  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: INTX  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL R. STANFIELD THOMAS G. AMATO THOMAS L. KEMPNER DAVID A. MCGOUGH NORMAN N. MINTZ DAVID M. PHILLIPS STEVEN F. PIAKER WILLIAM J. WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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INTEVAC, INC.

Agen

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Security: 461148108  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: IVAC  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR NORMAN H. POND KEVIN FAIRBAIRN DAVID S. DURY STANLEY J. HILL DAVID N. LAMBETH ROBERT LEMOS ARTHUR L. MONEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S BYLAWS TO INCREASE THE RANGE OF AUTHORIZED DIRECTORS TO A RANGE OF FIVE TO NINE.	Mgmt	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF INTEVAC FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

-----  
INVACARE CORPORATION

----- Agen

Security: 461203101  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: IVC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL F. DELANEY C. MARTIN HARRIS, M.D. BERNADINE P. HEALY M.D. A. MALACHI MIXON, III	Mgmt Mgmt Mgmt Mgmt	For For For For
02	PROPOSAL TO APPROVE AND ADOPT THE INVACARE CORPORATION EXECUTIVE INCENTIVE BONUS PLAN.	Mgmt	Abstain
03	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS.	Mgmt	For

-----  
INVESTMENT TECHNOLOGY GROUP, INC.

----- Agen

Security: 46145F105  
Meeting Type: Annual  
Meeting Date: 10-May-2005  
Ticker: ITG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR J. WILLIAM BURDETT WILLIAM I JACOBS TIMOTHY L. JONES RAYMOND L. KILLIAN, JR. ROBERT L. KING MAUREEN O'HARA BRIAN J. STECK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS FOR THE 2005 FISCAL YEAR.	Mgmt	For

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IPASS INC. Agen

Security: 46261V108  
Meeting Type: Annual  
Meeting Date: 03-Jun-2005  
Ticker: IPAS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN D. BELETIC A. GARY AMES	Mgmt Mgmt	For For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS IPASS INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

-----  
IPC HOLDINGS, LTD. Agen

Security: G4933P101  
Meeting Type: Annual  
Meeting Date: 10-Jun-2005  
Ticker: IPCR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH C.H. JOHNSON JAMES P. BRYCE KENNETH L. HAMMOND DR. THE HON C.E. JAMES FRANK MUTCH ANTHONY M. PILLING	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

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02	APPROVAL OF AMENDMENTS TO THE IPC HOLDINGS, LTD. STOCK OPTION PLAN.	Mgmt	Abstain
03	APPOINTMENT AND REMUNERATION OF INDEPENDENT AUDITORS: TO APPOINT THE FIRM OF KPMG AS THE COMPANY S INDEPENDENT AUDITORS TO SERVE UNTIL THE COMPANY S NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE AUDIT COMMITTEE TO SET THE COMPENSATION FOR THE COMPANY S INDEPENDENT AUDITORS.	Mgmt	For

-----  
 IPSCO INC.

Agen

Security: 462622101  
 Meeting Type: Special  
 Meeting Date: 28-Apr-2005  
 Ticker: IPS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECTION OF DIRECTORS. THE NOMINEES PROPOSED BY MANAGEMENT ARE NAMED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.	Mgmt	For
03	TO APPROVE THE AMENDED INCENTIVE SHARE OPTION PLAN ATTACHED TO THE MANAGEMENT PROXY CIRCULAR AS SCHEDULE E.	Mgmt	For

-----  
 IRON MOUNTAIN INCORPORATED

Agen

Security: 462846106  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: IRM  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CLARKE H. BAILEY CONSTANTIN R. BODEN KENT P. DAUTEN B. THOMAS GOLISANO JOHN F. KENNY, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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	ARTHUR D. LITTLE	Mgmt	For
	C. RICHARD REESE	Mgmt	For
	VINCENT J. RYAN	Mgmt	For
02	APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER RESULTING IN THE REINCORPORATION OF THE COMPANY IN THE STATE OF DELAWARE.	Mgmt	For
03	APPROVE AN AMENDMENT TO THE 2003 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE 2003 EMPLOYEE STOCK PURCHASE PLAN FROM 1,125,000 TO 2,325,000.	Mgmt	Abstain
04	RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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 ITT EDUCATIONAL SERVICES, INC.

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 Agen

Security: 45068B109  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: ESI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN E. DEAN JAMES D. FOWLER, JR. VIN WEBER	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE AMENDMENT OF ITT/ESI S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF ITT/ESI COMMON STOCK, \$0.01 PAR VALUE PER SHARE, FROM 150,000,000 TO 300,000,000.	Mgmt	For

-----  
 JACK IN THE BOX INC.

-----  
 Agen

Security: 466367109  
 Meeting Type: Annual  
 Meeting Date: 14-Feb-2005  
 Ticker: JBX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR MICHAEL E. ALPERT EDWARD W. GIBBONS ANNE B. GUST ALICE B. HAYES MURRAY H. HUTCHISON LINDA A. LANG MICHAEL W. MURPHY ROBERT J. NUGENT L. ROBERT PAYNE DAVID M. TEHLE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	APPROVAL OF AN AMENDMENT TO INCREASE SHARE RESERVE UNDER THE 2004 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For

-----  
JACOBS ENGINEERING GROUP INC.

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Agen

Security: 469814107  
Meeting Type: Annual  
Meeting Date: 08-Feb-2005  
Ticker: JEC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. DALE R. LAURANCE LINDA FAYNE LEVINSON CRAIG L. MARTIN	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE AMENDMENT TO THE JACOBS ENGINEERING GROUP INC. 1999 STOCK INCENTIVE PLAN	Mgmt	Abstain
03	TO APPROVE ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

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JDA SOFTWARE GROUP, INC.

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Agen

Security: 46612K108  
Meeting Type: Annual  
Meeting Date: 16-May-2005  
Ticker: JDAS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	JAMES D. ARMSTRONG	Mgmt	For
02	APPROVE ADOPTION OF THE JDA SOFTWARE GROUP, INC. 2005 PERFORMANCE INCENTIVE PLAN.	Mgmt	Abstain

-----  
JEFFERSON BANCSHARES, INC.

Agen

Security: 472375104  
Meeting Type: Annual  
Meeting Date: 21-Oct-2004  
Ticker: JFBI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. TERRY M. BRIMER H. SCOTT REAMS	Mgmt Mgmt	For For
02	THE RATIFICATION OF THE APPOINTMENT OF CRAINE, THOMPSON & JONES, P.C. AS INDEPENDENT AUDITORS OF JEFFERSON BANCSHARES, INC. FOR THE YEAR ENDING JUNE 30, 2005.	Mgmt	For

-----  
JONES APPAREL GROUP, INC.

Agen

Security: 480074103  
Meeting Type: Annual  
Meeting Date: 18-May-2005  
Ticker: JNY  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER BONEPARTH SIDNEY KIMMEL HOWARD GITTIS ANTHONY F. SCARPA MATTHEW H. KAMENS MICHAEL L. TARNOPOL J. ROBERT KERREY ANN N. REESE GERALD C. CROTTY LOWELL W. ROBINSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF BDO SEIDMAN, LLP AS THE INDEPENDENT AUDITORS OF THE CORPORATION FOR 2005.	Mgmt	For
03	APPROVAL OF AN AMENDMENT TO THE 1999 STOCK INCENTIVE	Mgmt	Abstain

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PLAN.

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 JOURNAL COMMUNICATIONS, INC. Agen  
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Security: 481130102  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: JRN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN J. SMITH MARY ELLEN STANEK JEANETTE TULLY	Mgmt Mgmt Mgmt	For For For

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 K-SWISS INC. Agen  
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Security: 482686102  
 Meeting Type: Special  
 Meeting Date: 15-Dec-2004  
 Ticker: KSWs  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE AN AMENDMENT TO THE COMPANY S 1999 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES SUBJECT THERETO FROM 3,600,000 TO 4,600,000 AND TO APPROVE AND RATIFY THE COMPANY S 1999 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For
02	TO APPROVE THE COMPANY S ECONOMIC VALUE ADDED BONUS PLAN, AS AMENDED, TO COMPLY WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	For

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 K-SWISS INC. Agen  
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Security: 482686102  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: KSWs  
 ISIN:



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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID LEWIN MARK LOUIE	Mgmt Mgmt	For For
02	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2005.	Mgmt	For

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KAYDON CORPORATION

Agen

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Security: 486587108  
Meeting Type: Annual  
Meeting Date: 06-May-2005  
Ticker: KDN  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID A. BRANDON BRIAN P. CAMPBELL JAMES O'LEARY THOMAS C. SULLIVAN B. JOSEPH WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2005.	Mgmt	For

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KEANE, INC.

Agen

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Security: 486665102  
Meeting Type: Annual  
Meeting Date: 12-May-2005  
Ticker: KEA  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARIA A. CIRINO JOHN F. KEANE JR. STEPHEN D. STEINOUR JAMES D. WHITE	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY AND APPROVE THE SELECTION OF ERNST	Mgmt	For

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& YOUNG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS  
FOR THE CURRENT YEAR.

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KEMET CORPORATION

Agen

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Security: 488360108  
Meeting Type: Annual  
Meeting Date: 21-Jul-2004  
Ticker: KEM  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID E. MAGUIRE JOSEPH D. SWANN	Mgmt Mgmt	For For
02	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING MARCH 31, 2005.	Mgmt	For
03	THE APPROVAL OF KEMET CORPORATION S 2004 LONG-TERM EQUITY INCENTIVE PLAN.	Mgmt	Abstain

-----  
KENNETH COLE PRODUCTIONS, INC.

Agen

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Security: 193294105  
Meeting Type: Annual  
Meeting Date: 26-May-2005  
Ticker: KCP  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL BLUM KENNETH D. COLE ROBERT C. GRAYSON DENIS F. KELLY PHILIP B. MILLER	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO APPROVE THE AMENDMENT OF THE KENNETH COLE PRODUCTIONS, INC. 2004 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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KIMBALL INTERNATIONAL, INC.

Agen

Security: 494274103  
 Meeting Type: Annual  
 Meeting Date: 19-Oct-2004  
 Ticker: KBALB  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. JACK R. WENTWORTH	Mgmt	For

KRONOS INCORPORATED

Agen

Security: 501052104  
 Meeting Type: Annual  
 Meeting Date: 10-Feb-2005  
 Ticker: KRON  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR D. BRADLEY MCWILLIAMS LAWRENCE J. PORTNER	Mgmt Mgmt	For For
02	TO APPROVE OUR AMENDED AND RESTATED 2002 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE 2005 FISCAL YEAR.	Mgmt	For

KULICKE AND SOFFA INDUSTRIES, INC.

Agen

Security: 501242101  
 Meeting Type: Annual  
 Meeting Date: 08-Feb-2005  
 Ticker: KLIC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	C. WILLIAM ZADEL	Mgmt	For
02	APPROVAL OF THE 2005 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005.	Mgmt	For

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LA-Z-BOY INCORPORATED

Agen

Security: 505336107  
Meeting Type: Annual  
Meeting Date: 10-Aug-2004  
Ticker: LZB  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID K. HEHL ROCQUE E. LIPFORD MEL R. MARTINEZ JACK L. THOMPSON	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF LONG-TERM EQUITY AWARD PLAN.	Mgmt	Abstain

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LANCASTER COLONY CORPORATION

Agen

Security: 513847103  
Meeting Type: Annual  
Meeting Date: 15-Nov-2004  
Ticker: LANC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN L. BOYLAN HENRY M. O'NEILL, JR. ZUHEIR SOFIA	Mgmt Mgmt Mgmt	For For For

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LANDAUER, INC.

Agen

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 Security: 51476K103  
 Meeting Type: Annual  
 Meeting Date: 03-Feb-2005  
 Ticker: LDR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MR. CRONIN MR. LATTA MR. RISK	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mgmt	For
03	PROPOSAL TO APPROVE THE LANDAUER, INC. 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	For

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 LANDSTAR SYSTEM, INC.

Agen

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 Security: 515098101  
 Meeting Type: Annual  
 Meeting Date: 12-May-2005  
 Ticker: LSTR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID G. BANNISTER JEFFREY C. CROWE	Mgmt Mgmt	For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2005.	Mgmt	For
03	TO CONSIDER APPROVAL OF AN AMENDMENT TO ARTICLE IV OF THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK OF THE COMPANY.	Mgmt	For

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 LAZARE KAPLAN INTERNATIONAL INC.

Agen

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 Security: 521078105  
 Meeting Type: Annual  
 Meeting Date: 11-Nov-2004  
 Ticker: LKI

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MAURICE TEMPELSMAN LEON TEMPELSMAN LUCIEN BURSTEIN MYER FELDMAN RICHARD A. BERENSON ROBERT A. DEL GENIO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MAY 31, 2005.	Mgmt	For

LEAPFROG ENTERPRISES, INC.

Agen

Security: 52186N106  
Meeting Type: Annual  
Meeting Date: 01-Jun-2005  
Ticker: LF  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN B. FINK PAUL A. RIOUX THOMAS J. KALINSKE JEROME J. PEREZ E. STANTON MCKEE, JR. STANLEY E. MARON RALPH R. SMITH CADEN WANG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF LEAPFROG ENTERPRISES, INC. FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

LEARNING TREE INTERNATIONAL, INC.

Agen

Security: 522015106  
Meeting Type: Annual  
Meeting Date: 08-Mar-2005  
Ticker: LTRE  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HOWARD A. BAIN III CURTIS A. HESSLER	Mgmt Mgmt	For For

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LEUCADIA NATIONAL CORPORATION

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Agen

Security: 527288104  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: LUK  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR IAN M. CUMMING PAUL M. DOUGAN LAWRENCE D. GLAUBINGER ALAN J. HIRSCHFIELD JAMES E. JORDAN JEFFREY C. KEIL JESSE CLYDE NICHOLS III JOSEPH S. STEINBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF THE AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF THE COMPANY S COMMON SHARES AUTHORIZED FOR ISSUANCE TO 300,000,000.	Mgmt	For
03	APPROVAL OF THE AMENDMENT TO THE COMPANY S 2003 SENIOR EXECUTIVE ANNUAL INCENTIVE BONUS PLAN EXTENDING THE PLAN THROUGH FISCAL YEAR 2014.	Mgmt	Abstain
04	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2005.	Mgmt	For

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LEXICON GENETICS INCORPORATED

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Agen

Security: 528872104  
Meeting Type: Annual  
Meeting Date: 27-Apr-2005  
Ticker: LEXG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR SAM L. BARKER, PH.D PATRICIA M. CLOHERTY	Mgmt Mgmt	No vote No vote
02	RATIFICATION AND APPROVAL OF AN AMENDMENT TO THE COMPANY S 2000 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN INCREASING THE NUMBER OF SHARES OF COMMON STOCK UNDERLYING EACH ANNUAL OPTION GRANT FROM 6,000 SHARES TO 10,000 SHARES.	Mgmt	No vote
03	RATIFICATION AND APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	No vote

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LIFELINE SYSTEMS, INC.

Agen

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Security: 532192101  
Meeting Type: Special  
Meeting Date: 08-Dec-2004  
Ticker: LIFE  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE AGREEMENT AND PLAN OF SHARE EXCHANGE FOR PURPOSES OF CREATING A HOLDING COMPANY STRUCTURE FOR LIFELINE SYSTEMS, INC.	Mgmt	Against

-----  
LINCOLN ELECTRIC HOLDINGS, INC.

Agen

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Security: 533900106  
Meeting Type: Annual  
Meeting Date: 05-May-2005  
Ticker: LECO  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID H. GUNNING G. RUSSELL LINCOLN HELLENE S. RUNTAGH	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For



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LKQ CORP.

Agen

Security: 501889208  
 Meeting Type: Annual  
 Meeting Date: 09-May-2005  
 Ticker: LKQX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR A CLINTON ALLEN ROBERT M. DEVLIN DONALD F. FLYNN JOSEPH M. HOLSTEN PAUL M. MEISTER JOHN F. O'BRIEN WILLIAM M. WEBSTER, IV	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	THE AMENDMENT TO LKQ CORPORATION S 1998 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF LKQ CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

LYDALL, INC.

Agen

Security: 550819106  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2005  
 Ticker: LDL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEE A. ASSEO KATHLEEN BURDETT W. LESLIE DUFFY, ESQ. MATTHEW T. FARRELL DAVID FREEMAN SUZANNE HAMMETT C.R. SKOMOROWSKI S. CARL SODERSTROM, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP	Mgmt	For

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MACDERMID, INCORPORATED

Agen

Security: 554273102  
 Meeting Type: Annual  
 Meeting Date: 12-May-2005  
 Ticker: MRD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL H. LEEVER DONALD G. OGILVIE JAMES C. SMITH JOSEPH M. SILVESTRI T. QUINN SPITZER ROBERT L. ECKLIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG L.L.P. AS INDEPENDENT ACCOUNTANTS FOR FISCAL YEAR ENDED DECEMBER 31, 2005.	Mgmt	For
03	APPROVAL OF THE PROPOSED AMENDMENT FOR THE SPECIAL STOCK PURCHASE PLAN.	Mgmt	Abstain
04	IN THEIR DISCRETION, UPON ANY OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

MACROMEDIA, INC.

Agen

Security: 556100105  
 Meeting Type: Annual  
 Meeting Date: 26-Jul-2004  
 Ticker: MACR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT K. BURGESS JOHN (IAN) GIFFEN STEVEN GOMO WILLIAM H. HARRIS, JR. DONALD L. LUCAS TIMOTHY O'REILLY WILLIAM B. WELTY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	AMENDMENT TO THE COMPANY S 2002 EQUITY INCENTIVE PLAN	Mgmt	Abstain
03	RATIFICATION OF SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

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MACROMEDIA, INC.

Agen

Security: 556100105  
 Meeting Type: Special  
 Meeting Date: 10-Nov-2004  
 Ticker: MACR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	AMENDMENT TO THE COMPANY S 2002 EQUITY INCENTIVE PLAN	Mgmt	Abstain

MAGNUM HUNTER RESOURCES, INC.

Agen

Security: 55972F203  
 Meeting Type: Special  
 Meeting Date: 06-Jun-2005  
 Ticker: MHR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 25, 2005, AS AMENDED BY AND AMONG THE COMPANY, CIMAREX ENERGY CO. AND CIMAREX NEVADA ACQUISITION CO.	Mgmt	No vote
02	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	No vote

MAJESCO ENTERTAINMENT COMPANY

Agen

Security: 560690208  
 Meeting Type: Annual  
 Meeting Date: 08-Jun-2005  
 Ticker: COOL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR CARL YANKOWSKI JESSE SUTTON JOSEPH SUTTON MORRIS SUTTON LAURENCE ARONSON F. PETER CUNEO JAMES HALPIN LOUIS LIPSCHITZ MARC WEISMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO APPROVE A PROPOSED AMENDMENT AND RESTATEMENT OF OUR 2004 EMPLOYEE, DIRECTOR AND CONSULTANT STOCK PLAN.	Mgmt	Abstain
03	TO APPROVE A PROPOSED RESTATEMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
04	TO RATIFY THE APPOINTMENT OF GOLDSTEIN GOLUB KESSLER LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING OCTOBER 31, 2005.	Mgmt	For

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MANPOWER INC.

Agen

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Security: 56418H100  
Meeting Type: Annual  
Meeting Date: 26-Apr-2005  
Ticker: MAN  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. THOMAS BOUCHARD ROZANNE L. RIDGWAY EDWARD J. ZORE	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE INCREASE IN THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE MANPOWER 1990 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
03	APPROVAL OF AMENDMENTS TO THE 2003 EQUITY INCENTIVE PLAN OF MANPOWER INC. TO ADD PERFORMANCE-BASED EQUITY INCENTIVE AWARDS AND TO MAKE RELATED CHANGES.	Mgmt	Abstain

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MANTECH INTERNATIONAL CORP.

Agen

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Security: 564563104  
Meeting Type: Annual  
Meeting Date: 08-Jun-2005  
Ticker: MANT  
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ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GEORGE J. PEDERSEN BARRY G. CAMPBELL WALTER R. FATZINGER JR. DAVID E. JEREMIAH RICHARD J. KERR STEPHEN W. PORTER RONALD R. SPOEHEL PAUL G. STERN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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MANUGISTICS GROUP, INC.

Agen

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Security: 565011103  
Meeting Type: Annual  
Meeting Date: 19-Aug-2004  
Ticker: MANU  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM H. JANEWAY WILLIAM G. NELSON	Mgmt Mgmt	For For
02	APPROVAL OF 2004 EMPLOYEE STOCK PURCHASE PLAN OF MANUGISTICS GROUP, INC.	Mgmt	Abstain
03	APPROVAL OF THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2005.	Mgmt	For

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MARKEL CORPORATION

Agen

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Security: 570535104  
Meeting Type: Annual  
Meeting Date: 23-May-2005  
Ticker: MKL  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR J. ALFRED BROADDUS, JR. DOUGLAS C. EBY LESLIE A. GRANDIS STEWART M. KASEN ALAN I. KIRSHNER ANTHONY F. MARKEL STEVEN A. MARKEL JAY M. WEINBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY OR REJECT THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	TO APPROVE THE MARKEL CORPORATION EXECUTIVE BONUS PLAN.	Mgmt	Abstain

-----  
MASTEC, INC.

----- Agen

Security: 576323109  
Meeting Type: Annual  
Meeting Date: 26-May-2005  
Ticker: MTZ  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JORGE MAS JOSE R. MAS JULIA L. JOHNSON	Mgmt Mgmt Mgmt	For For For

-----  
MATTHEWS INTERNATIONAL CORPORATION

----- Agen

Security: 577128101  
Meeting Type: Annual  
Meeting Date: 17-Feb-2005  
Ticker: MATW  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID M. KELLY JOHN D. TURNER	Mgmt Mgmt	For For
02	TO APPROVE ADOPTION OF AMENDMENTS TO THE 1994	Mgmt	For

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DIRECTOR FEE PLAN.

03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE RECORDS OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005.	Mgmt	For
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MAXIMUS, INC.

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Agen

Security: 577933104  
Meeting Type: Annual  
Meeting Date: 22-Mar-2005  
Ticker: MMS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RUSSELL A. BELIVEAU** JOHN J. HALEY** MARILYN R. SEYMANN** RAYMOND B. RUDDY*	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2005 FISCAL YEAR.	Mgmt	For

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MAXWELL TECHNOLOGIES, INC.

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Agen

Security: 577767106  
Meeting Type: Annual  
Meeting Date: 05-May-2005  
Ticker: MXWL  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CARLTON EIBL ROBERT GUYETT THOMAS RINGER	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF MCGLADREY & PULLEN LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE 2005 FISCAL YEAR.	Mgmt	For
03	APPROVAL OF THE MAXWELL TECHNOLOGIES, INC. 2004 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	APPROVAL OF THE MAXWELL TECHNOLOGIES, INC. 2005	Mgmt	For

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OMNIBUS EQUITY INCENTIVE PLAN.

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MCDERMOTT INTERNATIONAL, INC.

Agen

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Security: 580037109  
Meeting Type: Annual  
Meeting Date: 04-May-2005  
Ticker: MDR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROGER A. BROWN* OLIVER D. KINGSLEY, JR* BRUCE W. WILKINSON* RONALD C. CAMBRE** BRUCE DEMARS**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF RETENTION OF PRICEWATERHOUSECOOPERS LLP AS MCDERMOTT S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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MCG CAPITAL CORPORATION

Agen

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Security: 58047P107  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: MCGC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT J. MERRICK WALLACE B. MILLNER, III BRYAN J. MITCHELL	Mgmt Mgmt Mgmt	For For For
02	THE RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR MCG CAPITAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	TO CONSIDER AND VOTE UPON AN AMENDMENT TO ARTICLE FOUR OF THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK, PAR VALUE \$0.01 PER SHARE, FROM ONE-HUNDRED	Mgmt	For



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MILLION (100,000,000) SHARES TO TWO-HUNDRED  
MILLION (200,000,000) SHARES.

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MEDIWARE INFORMATION SYSTEMS, INC. Agen

Security: 584946107  
Meeting Type: Annual  
Meeting Date: 03-Feb-2005  
Ticker: MEDW  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROGER CLARK HANS P. UTSCH PHILIP H. COELHO ROBERT F. SANVILLE	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO CONSIDER AND VOTE UPON THE AMENDMENT TO THE 2003 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	TO CONSIDER AND VOTE UPON THE RATIFICATION OF THE APPOINTMENT OF EISNER LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDED JUNE 30, 2005.	Mgmt	For

-----  
MEMC ELECTRONIC MATERIALS, INC. Agen

Security: 552715104  
Meeting Type: Annual  
Meeting Date: 27-Apr-2005  
Ticker: WFR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NABEEL GAREEB	Mgmt	For
02	TO RATIFY THE SELECTION OF KPMG LLP AS MEMC S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2005	Mgmt	For

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MENTOR GRAPHICS CORPORATION Agen

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Security: 587200106  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: MENT  
 ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PETER L. BONFIELD	Mgmt	For
	MARSHA B. CONGDON	Mgmt	For
	JAMES R. FIEBIGER	Mgmt	For
	GREGORY K. HINCKLEY	Mgmt	For
	KEVIN C. MCDONOUGH	Mgmt	For
	PATRICK B. MCMANUS	Mgmt	For
	WALDEN C. RHINES	Mgmt	For
	FONTAINE K. RICHARDSON	Mgmt	For

MERCANTILE BANKSHARES CORPORATION

Agen

Security: 587405101  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: MRBK  
 ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	E. BROWN	Mgmt	For
	A. DEERING	Mgmt	For
	F. HRABOWSKI	Mgmt	For
	J. MORGAN	Mgmt	For
	C. ROSE	Mgmt	For
	D. SHEPARD	Mgmt	For
	J. WILSON	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS FOR BANKSHARES.	Mgmt	For
03	APPROVAL OF THE MERCANTILE BANKSHARES CORPORATION STOCK RETAINER AND DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	Abstain

MERCURY COMPUTER SYSTEMS, INC.

Agen

Security: 589378108  
 Meeting Type: Special  
 Meeting Date: 15-Nov-2004  
 Ticker: MRCY

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. ALBERT P BELLE ISLE LEE C. STEELE DR. RICHARD P. WISHNER	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE AN AMENDMENT TO THE MERCURY COMPUTER SYSTEMS, INC. 1997 STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 1,000,000 SHARES, FROM 7,650,000 SHARES TO 8,650,000 SHARES.	Mgmt	Abstain
03	TO APPROVE AN AMENDMENT TO THE MERCURY COMPUTER SYSTEMS, INC. ARTICLES OF ORGANIZATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 20,000,000 SHARES, FROM 65,000,000 SHARES TO 85,000,000 SHARES.	Mgmt	For

MERIDIAN GOLD INC.

Agen

Security: 589975101  
Meeting Type: Special  
Meeting Date: 10-May-2005  
Ticker: MDG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE ELECTION OF THE NOMINEES PROPOSED BY MANAGEMENT AS DIRECTORS OF THE CORPORATION.	Mgmt	No vote
02	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	No vote
03	THE CONFIRMATION OF THE RESOLUTION APPROVING THE AMENDED SHAREHOLDER RIGHTS PLAN OF THE CORPORATION.	Mgmt	No vote

METALLICA RESOURCES INC.

Agen

Security: 59125J104  
Meeting Type: Annual  
Meeting Date: 09-Jun-2005  
Ticker: MRB  
ISIN:

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

METHODE ELECTRONICS, INC.

Agen

Security: 591520200  
 Meeting Type: Annual  
 Meeting Date: 14-Sep-2004  
 Ticker: METH  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WARREN L. BATTS J. EDWARD COLGATE DARREN M. DAWSON DONALD W. DUDA ISABELLE C. GOOSSEN CHRISTOPHER J. HORNING PAUL G. SHELTON LAWRENCE B. SKATOFF GEORGE S. SPINDLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	THE PROPOSAL TO ADOPT THE METHODE ELECTRONICS, INC. 2004 STOCK PLAN.	Mgmt	For

METRO ONE TELECOMMUNICATIONS, INC.

Agen

Security: 59163F105  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: INFO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR TIMOTHY A. TIMMINS ROGER L. PRINGLE	Mgmt Mgmt	For For
II	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE	Mgmt	For

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LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING  
FIRM OF METRO ONE FOR THE YEAR ENDING DECEMBER  
31, 2005.

III	SHAREHOLDER PROPOSAL REGARDING HIRING OF PROXY ADVISORY FIRM.	Shr	Against
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METROLOGIC INSTRUMENTS, INC.

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Agen

Security: 591676101  
Meeting Type: Annual  
Meeting Date: 16-Jun-2005  
Ticker: MTLG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JANET H. KNOWLES HSU JAU NAN BENNY A. NOENS	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

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MGP INGREDIENTS, INC.

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Agen

Security: 55302G103  
Meeting Type: Annual  
Meeting Date: 14-Oct-2004  
Ticker: MGPI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN R. SPEIRS	Mgmt	For
02	PROPOSAL TO AMEND THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 20,000,000 SHARES TO 40,000,000 SHARES.	Mgmt	For
03	PROPOSAL TO APPROVE THE COMPANY S STOCK INCENTIVE PLAN OF 2004.	Mgmt	Abstain

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MILLENNIUM PHARMACEUTICALS, INC.

Agen

Security: 599902103  
 Meeting Type: Annual  
 Meeting Date: 05-May-2005  
 Ticker: MLNM  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARK J. LEVIN A. GRANT HEIDRICH, III KENNETH E. WEG	Mgmt Mgmt Mgmt	For For For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

MINEFINDERS CORPORATION LTD.

Agen

Security: 602900102  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: MFN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO SET THE NUMBER OF DIRECTORS AT SIX.	Mgmt	For
02	DIRECTOR MARK H. BAILEY JAMES MARTIN DAWSON H. LEO KING ROBERT L. LECLERC ANTHONIE LUTEIJN PAUL C. MACNEILL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
03	TO APPOINT BDO DUNWOODY LLP, CHARTERED ACCOUNTANTS, AS THE AUDITOR.	Mgmt	For
04	TO AUTHORIZE THE DIRECTORS TO SET THE AUDITOR S REMUNERATION.	Mgmt	For
05	TO CONFIRM PROPOSED NEW BY-LAW NO. 7 AND REPEAL ALL PRIOR BY-LAWS OF THE COMPANY.	Mgmt	For
06	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND ANY ADJOURNMENT THEREOF.	Mgmt	For

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MIRAMAR MINING CORPORATION

Agen

Security: 60466E100  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: MNG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION	Mgmt	For
02	DIRECTOR LAWRENCE BELL DAVID FENNELL C. MCLEOD-SELTZER PETER NIXON ANTHONY J. PETRINA CHRISTOPHER J. POLLARD WILLIAM STANLEY ANTHONY WALSH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

MONACO COACH CORPORATION

Agen

Security: 60886R103  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: MNC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN F. COGAN ROBERT P. HANAFEE, JR. DENNIS D. OKLAK ROGER A. VANDENBERG	Mgmt Mgmt Mgmt Mgmt	For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.		For

MONEYGRAM INTERNATIONAL, INC.

Agen

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Security: 60935Y109  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: MGI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JUDITH K. HOFER ROBERT C. KRUEGER PHILIP W. MILNE	Mgmt Mgmt Mgmt	For For For
02	APPROVE THE MONEYGRAM INTERNATIONAL, INC. 2005 OMNIBUS INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFY AND APPROVE THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005.	Mgmt	For

MONSTER WORLDWIDE, INC.

Agen

Security: 611742107  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: MNST  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANDREW J. MCKELVEY GEORGE R. EISELE JOHN GAULDING MICHAEL KAUFMAN RONALD J. KRAMER DAVID A. STEIN JOHN SWANN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPROVAL OF AN AMENDMENT TO THE MONSTER WORLDWIDE, INC. 1999 LONG TERM INCENTIVE PLAN	Mgmt	Abstain

MONTPELIER RE HOLDINGS LTD

Agen

Security: G62185106  
 Meeting Type: Annual  
 Meeting Date: 20-May-2005  
 Ticker: MRH  
 ISIN:



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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RAYMOND BARRETTE* STEVEN J. GILBERT* JOHN D. GILLESPIE* WILLIAM L. SPIEGEL* ANTHONY TAYLOR** T.G. STORY BUSHER** C.R. FLETCHER, III** KERNAN V. OBERTING**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
03	TO APPOINT PRICEWATERHOUSECOOPERS OF HAMILTON, BERMUDA AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005 AND TO AUTHORIZE THE COMPANY S BOARD, ACTING BY THE COMPANY S AUDIT COMMITTEE, TO SET THEIR REMUNERATION.	Mgmt	For

-----  
MOVIE GALLERY, INC.

----- Agen

Security: 624581104  
Meeting Type: Annual  
Meeting Date: 09-Jun-2005  
Ticker: MOVI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MALUGEN PARRISH SNOW JUMP LOCKWOOD	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	PROPOSAL TO AMEND THE COMPANY S 2003 STOCK PLAN TO RESERVE AN ADDITIONAL 3,500,000 SHARES UNDER THE PLAN.	Mgmt	Abstain
03	PROPOSAL TO RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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MPS GROUP, INC.

----- Agen

Security: 553409103  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: MPS  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DEREK E. DEWAN TIMOTHY D. PAYNE PETER J. TANOUS T. WAYNE DAVIS JOHN R. KENNEDY MICHAEL D. ABNEY WILLIAM M. ISAAC DARLA D. MOORE ARTHUR B. LAFFER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For

MRO SOFTWARE, INC.

Agen

Security: 55347W105  
Meeting Type: Annual  
Meeting Date: 08-Mar-2005  
Ticker: MROI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NORMAN E. DRAPEAU, JR. RICHARD P. FISHMAN DAVID N. CAMPBELL	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED 1999 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN ADDITIONAL 1,200,000 SHARES.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS L.L.P. AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For

MUNICIPAL MORTGAGE & EQUITY, LLC

Agen

Security: 62624B101  
Meeting Type: Annual  
Meeting Date: 02-Jun-2005  
Ticker: MMA  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR CHARLES C. BAUM MARK K. JOSEPH ARTHUR S. MEHLMAN	Mgmt Mgmt Mgmt	For For For
02	ANY OTHER MATTERS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Mgmt	For

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MVC CAPITAL, INC.

Agen

Security: 553829102  
Meeting Type: Annual  
Meeting Date: 11-Apr-2005  
Ticker: MVC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EMILIO DOMINIANNI ROBERT EVERETT GERALD HELLERMAN ROBERT KNAPP MICHAEL TOKARZ	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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MYERS INDUSTRIES, INC.

Agen

Security: 628464109  
Meeting Type: Annual  
Meeting Date: 20-Apr-2005  
Ticker: MYE  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KEITH A. BROWN KARL S. HAY RICHARD P. JOHNSTON MICHAEL W. KANE EDWARD W. KISSEL STEPHEN E. MYERS RICHARD L. OSBORNE JON H. OUTCALT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

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NAM TAI ELECTRONICS, INC.

Agen

Security: 629865205  
 Meeting Type: Annual  
 Meeting Date: 06-Jun-2005  
 Ticker: NTE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES CHU PETER R. KELLOGG MING KOWN KOO WILLIAM LO TADAO MURAKAMI STEPHEN SEUNG MARK WASLEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPROVAL OF THE SELECTION OF DELOITTE TOUCHE TOHMATSU AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	APPROVE THE AMENDMENTS TO THE COMPANY S 2001 STOCK OPTION PLAN IN THE MANNER SET FORTH IN EXHIBIT A ATTACHED WITH THE NOTICE OF ANNUAL MEETING OF SHAREHOLDERS DATED MAY 3, 2005.	Mgmt	Abstain

NASDAQ STOCK MARKET, INC.

Agen

Security: 631103108  
 Meeting Type: Annual  
 Meeting Date: 25-May-2005  
 Ticker: NDAQ  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL COLEMAN PATRICK J. HEALY MERIT E. JANOW THOMAS G. STEMBERG MARY JO WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	REORGANIZATION OF NASDAQ INTO A NEW HOLDING COMPANY STRUCTURE	Mgmt	For
03	AMEND NASDAQ S RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For
04	APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM	Mgmt	For

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NATIONAL FINANCIAL PARTNERS CORP.

Agen

Security: 63607P208  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: NFP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR STEPHANIE ABRAMSON ARTHUR AINSBERG MARC BECKER JESSICA BIBLIOWICZ JOHN ELLIOTT SHARI LOESSBERG MARC ROWAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
II	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

NATIONAL HOME HEALTH CARE CORP.

Agen

Security: 636380107  
 Meeting Type: Annual  
 Meeting Date: 06-Dec-2004  
 Ticker: NHHC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FREDERICK H. FIALKOW STEVEN FIALKOW IRA GREIFER, M.D. BERNARD LEVINE, M.D. ROBERT C. PORDY, M.D. HAROLD SHULMAN, CPA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP, AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING JULY 31, 2005.	Mgmt	For

NATIONAL INSTRUMENTS CORPORATION

Agen

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Security: 636518102  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: NATI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY L. KODOSKY DONALD M. CARLTON	Mgmt Mgmt	For For
02	PROPOSAL TO APPROVE THE COMPANY S 2005 INCENTIVE PLAN, INCLUDING APPROVAL OF ITS MATERIAL TERMS AND PERFORMANCE GOALS FOR PURPOSES OF INTERNAL REVENUE CODE SECTION 162 (M).	Mgmt	Abstain

NATIONAL PROCESSING, INC.

Agen

Security: 637229105  
 Meeting Type: Special  
 Meeting Date: 08-Oct-2004  
 Ticker: NAP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER AMONG BANK OF AMERICA CORPORATION, MONARCH ACQUISITION, INC., AN INDIRECT WHOLLY OWNED SUBSIDIARY OF BANK OF AMERICA, AND NATIONAL PROCESSING, INC., AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	For

NATIONAL SEMICONDUCTOR CORPORATION

Agen

Security: 637640103  
 Meeting Type: Annual  
 Meeting Date: 01-Oct-2004  
 Ticker: NSM  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRIAN L. HALLA STEVEN R. APPLETON	Mgmt Mgmt	For For

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	GARY P. ARNOLD	Mgmt	For
	RICHARD J. DANZIG	Mgmt	For
	ROBERT J. FRANKENBERG	Mgmt	For
	E. FLOYD KVAMME	Mgmt	For
	MODESTO A. MAIDIQUE	Mgmt	For
	EDWARD R. MCCRACKEN	Mgmt	For
02	TO APPROVE KPMG LLP AS AUDITORS OF THE COMPANY.	Mgmt	For
03	TO APPROVE THE ADOPTION OF THE EXECUTIVE OFFICER INCENTIVE PLAN, AS AMENDED.	Mgmt	Abstain
04	TO APPROVE THE ADOPTION OF THE 2005 EXECUTIVE OFFICER EQUITY PLAN.	Mgmt	Abstain

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NATUS MEDICAL INCORPORATED

Agen

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Security: 639050103  
Meeting Type: Annual  
Meeting Date: 09-Jun-2005  
Ticker: BABY  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KENNETH E. LUDLUM MARK D. MICHAEL	Mgmt Mgmt	For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN LLP AS NATUS MEDICAL INCORPORATED S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	PROPOSAL TO ADOPT THE AMENDED AND RESTATED 2000 STOCK AWARDS PLAN.	Mgmt	Abstain

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NATUZZI S.P.A.

Agen

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Security: 63905A101  
Meeting Type: Annual  
Meeting Date: 30-Apr-2005  
Ticker: NTZ  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE UNCONSOLIDATED FINANCIAL STATEMENTS OF NATUZZI S.P.A. ( THE COMPANY ) FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2004 AND THE RELATED	Mgmt	For

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REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND COMPANY S EXTERNAL AUDITORS AND PRESENTATION OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS.

02	APPROVAL OF THE PROPOSED DISTRIBUTION OF DIVIDENDS WITH RESPECT TO EARNINGS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2004.	Mgmt	For
03	APPROVAL OF THE APPOINTMENT OF MR. DANIELE TRANCHINI, CHIEF SALES & MARKETING OFFICER, AS NEW DIRECTOR.	Mgmt	For

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 NAUTILUS, INC.

Agen

Security: 63910B102  
 Meeting Type: Annual  
 Meeting Date: 06-Jun-2005  
 Ticker: NLS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER A. ALLEN ROBERT S. FALCONE GREGGORY C. HAMMANN FREDERICK T. HULL DONALD W. KEEBLE PAUL F. LITTLE DIANE L. NEAL JAMES M. WEBER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF SELECTION OF INDEPENDENT PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL AND ADOPTION OF THE NAUTILUS, INC. 2005 LONG TERM INCENTIVE PLAN.	Mgmt	Abstain

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 NBC CAPITAL CORPORATION

Agen

Security: 628729105  
 Meeting Type: Annual  
 Meeting Date: 14-Jun-2005  
 Ticker: NBY  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARK A. ABERNATHY	Mgmt	For



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	DAVID BYARS	Mgmt	For
	ROBERT S. CALDWELL, JR.	Mgmt	For
	ROBERT L. CALVERT, III	Mgmt	For
	ROBERT A. CUNNINGHAM	Mgmt	For
	J. NUTIE DOWDLE	Mgmt	For
	GREGORY M. DUCKETT	Mgmt	For
	JAMES C. GALLOWAY, JR	Mgmt	For
	HUNTER M. GHOLSON	Mgmt	For
	JAMES D. GRAHAM	Mgmt	For
	BOBBY L. HARPER	Mgmt	For
	CLIFTON S. HUNT	Mgmt	For
	ROBERT S. JONES	Mgmt	For
	DAN R. LEE	Mgmt	For
	LEWIS F. MALLORY, JR.	Mgmt	For
	THOMAS J. PRINCE, JR.	Mgmt	For
	ALLEN B. PUCKETT, III	Mgmt	For
	DR. JAMES C. RATCLIFF	Mgmt	For
	H. STOKES SMITH	Mgmt	For
	SAMMY J. SMITH	Mgmt	For
	HENRY S. WEISS	Mgmt	For
02	TO AMEND THE CORPORATION S ARTICLES OF INCORPORATION TO ELIMINATE PREEMPTIVE RIGHTS FOR SHAREHOLDERS.	Mgmt	For
03	TO AMEND THE CORPORATION S ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING RIGHTS IN THE ELECTION OF DIRECTORS.	Mgmt	For
04	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	For

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 NEIMAN MARCUS GROUP, INC.

Agen

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 Security: 640204202  
 Meeting Type: Annual  
 Meeting Date: 14-Jan-2005  
 Ticker: NMGA  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
02	APPROVAL OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE CURRENT FISCAL YEAR	Mgmt	For
03	APPROVAL OF THE NEIMAN MARCUS GROUP, INC. 2005 STOCK INCENTIVE PLAN	Mgmt	Abstain
04	APPROVAL OF SHAREHOLDER PROPOSAL CONCERNING CUMULATIVE VOTING	Shr	Abstain

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NEOWARE SYSTEMS, INC.

Agen

Security: 64065P102  
 Meeting Type: Annual  
 Meeting Date: 01-Dec-2004  
 Ticker: NWRE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL G. KANTROWITZ JOHN M. RYAN CHRISTOPHER G. MCCANN JOHN P. KIRWIN, III DAVID D. GATHMAN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVE THE 2004 EQUITY INCENTIVE PLAN.	Mgmt	For
03	RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

NETBANK, INC.

Agen

Security: 640933107  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: NTBK  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. STEPHEN HEARD DOUGLAS K. FREEMAN CATHERINE A. GHIGLIERI	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2005	Mgmt	For

NEWPORT CORPORATION

Agen

Security: 651824104  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: NEWP  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT G. DEUSTER MICHAEL T. O'NEILL	Mgmt Mgmt	For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS NEWPORT S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

NN, INC.

Agen

Security: 629337106  
Meeting Type: Annual  
Meeting Date: 18-May-2005  
Ticker: NNBR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR G. RONALD MORRIS STEVEN T. WARSHAW	Mgmt Mgmt	For For
02	APPROVAL OF NN, INC. 2005 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM.	Mgmt	For

NORDSON CORPORATION

Agen

Security: 655663102  
Meeting Type: Annual  
Meeting Date: 22-Feb-2005  
Ticker: NDSN  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. GLENN R. BROWN JOSEPH P. KEITHLEY PETER S. HELLMAN MARY G. PUMA	Mgmt Mgmt Mgmt Mgmt	For For For For

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NORTH PITTSBURGH SYSTEMS, INC.

Agen

Security: 661562108  
 Meeting Type: Annual  
 Meeting Date: 20-May-2005  
 Ticker: NPSI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HARRY R. BROWN CHARLES E. COLE FREDERICK J. CROWLEY ALLEN P. KIMBLE STEPHEN G. KRASKIN DAVID E. NELSEN CHARLES E. THOMAS, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

NORTHEAST PENNSYLVANIA FINANCIAL COR

Agen

Security: 663905107  
 Meeting Type: Special  
 Meeting Date: 14-Apr-2005  
 Ticker: NEPF  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 8, 2004, BETWEEN KNBT BANCORP, INC. AND NORTHEAST PENNSYLVANIA FINANCIAL CORP.	Mgmt	For
02	THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT.	Mgmt	For

NORTHERN ORION RESOURCES INC.

Agen

Security: 665575106  
 Meeting Type: Annual  
 Meeting Date: 11-May-2005  
 Ticker: NTO  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO DETERMINE THE NUMBER OF DIRECTORS AT FIVE (5)	Mgmt	For
02	DIRECTOR DAVID COHEN ROBERT CROSS JOHN K. BURNS ROBERT GAYTON MICHAEL BECKETT	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
03	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITOR OF THE COMPANY	Mgmt	For
04	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO AUDITOR	Mgmt	For
05	TO TRANSACT OTHER BUSINESS AS PROPERLY COMES BEFORE THE MEETING	Mgmt	For

NOVELL, INC.

Agen

Security: 670006105  
Meeting Type: Annual  
Meeting Date: 14-Apr-2005  
Ticker: NOVL  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALBERT AIELLO FRED CORRADO RICHARD L. CRANDALL WAYNE MACKIE CLAUDIA B. MALONE JACK L. MESSMAN RICHARD L. NOLAN THOMAS G. PLASKETT JOHN W. PODUSKA, SR. JAMES D. ROBINSON, III KATHY BRITAIN WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote
03	STOCKHOLDER PROPOSAL TO ADOPT A BYLAW AMENDMENT THAT 50% OF EQUITY COMPENSATION OF SENIOR EXECUTIVES SHALL BE PERFORMANCE-BASED, AND DETAILS OF SUCH COMPENSATION SHALL BE DISCLOSED TO STOCKHOLDERS	Shr	No vote

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NOVELLUS SYSTEMS, INC.

Agen

Security: 670008101  
 Meeting Type: Annual  
 Meeting Date: 29-Apr-2005  
 Ticker: NVLS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD S. HILL NEIL R. BONKE YOUSSEF A. EL-MANSY J. DAVID LITSTER YOSHIO NISHI GLEN G. POSSLEY ANN D. RHOADS WILLIAM R. SPIVEY DELBERT A. WHITAKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	PROPOSAL TO RATIFY AND APPROVE AN AMENDMENT TO THE COMPANY S 2001 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER FROM 6,360,000 SHARES TO 10,860,000 SHARES.	Mgmt	Abstain
03	PROPOSAL TO RATIFY AND APPROVE AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED 1992 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER FROM 4,900,000 SHARES TO 5,900,000 SHARES.	Mgmt	Abstain
04	PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

NUTRACEUTICAL INTERNATIONAL CORPORAT

Agen

Security: 67060Y101  
 Meeting Type: Annual  
 Meeting Date: 14-Feb-2005  
 Ticker: NUTR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY A. HINRICHS	Mgmt	Withheld

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	J. KIMO ESPLIN	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005.	Mgmt	For
03	TO APPROVE THE NUTRACEUTICAL INTERNATIONAL CORPORATION 2005 LONG-TERM EQUITY INCENTIVE PLAN.	Mgmt	Against

-----  
 NUVEEN INVESTMENTS, INC.

-----  
 Agen

Security: 67090F106  
 Meeting Type: Annual  
 Meeting Date: 17-May-2005  
 Ticker: JNC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN P. AMBOIAN WILLARD L. BOYD JOHN L. CARL W. JOHN DRISCOLL DUANE R. KULLBERG RODERICK A. PALMORE TIMOTHY R. SCHWERTFEGER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld For For For For For Withheld
02	APPROVAL OF THE NUVEEN INVESTMENTS, INC. 2005 EQUITY INCENTIVE PLAN.	Mgmt	Against
03	APPROVAL OF THE NUVEEN INVESTMENTS, INC. EXECUTIVE PERFORMANCE PLAN.	Mgmt	For
04	RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2005.	Mgmt	For
05	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	Against

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 NYMAGIC, INC.

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 Agen

Security: 629484106  
 Meeting Type: Annual  
 Meeting Date: 25-May-2005  
 Ticker: NYM  
 ISIN:

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

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OAKLEY, INC.

-----  
Agen

Security: 673662102  
Meeting Type: Annual  
Meeting Date: 03-Jun-2005  
Ticker: OO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JIM JANNARD LINK NEWCOMB TOM DAVIN MARY GEORGE MIKE PUNTORIERO GREG TROJAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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OCULAR SCIENCES, INC.

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Agen

Security: 675744106  
Meeting Type: Special  
Meeting Date: 16-Nov-2004  
Ticker: OCLR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER BY AND AMONG THE COOPER COMPANIES, INC., TCC ACQUISITION, CORP., A WHOLLY-OWNED SUBSIDIARY	Mgmt	For



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OF COOPER, AND OCULAR SCIENCES, INC.,\* AND APPROVE THE MERGER OF OCULAR WITH AND INTO TCC ACQUISITION, WITH TCC ACQUISITION SURVIVING THE MERGER AS A WHOLLY-OWNED SUBSIDIARY OF COOPER.

OHIO CASUALTY CORPORATION

Agen

Security: 677240103  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: OCAS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAN R. CARMICHAEL CATHERINE E. DOLAN PHILIP G. HEASLEY MICHAEL L. WRIGHT	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO APPROVE THE OHIO CASUALTY CORPORATION 2005 INCENTIVE PLAN.	Mgmt	For

OLD POINT FINANCIAL CORPORATION

Agen

Security: 680194107  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: OPOF  
 ISIN:

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

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 OMNIVISION TECHNOLOGIES, INC. Agen  
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Security: 682128103  
 Meeting Type: Annual  
 Meeting Date: 28-Sep-2004  
 Ticker: OVTI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SHAW HONG EDWARD C.V. WINN	Mgmt Mgmt	For For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING APRIL 30, 2005.	Mgmt	For

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 ON ASSIGNMENT, INC. Agen  
 -----

Security: 682159108  
 Meeting Type: Annual  
 Meeting Date: 09-Jun-2005  
 Ticker: ASGN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER T. DAMERIS JONATHAN S. HOLMAN	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

-----  
 OPTICAL COMMUNICATION PRODUCTS, INC. Agen  
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Security: 68382T101  
 Meeting Type: Annual  
 Meeting Date: 24-Feb-2005  
 Ticker: OCPI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
01	DIRECTOR MUOI VAN TRAN HOBART BIRMINGHAM AKIHIRO FUKUNAGA STEWART D. PERSONICK YUKIMASA SHIGA NAOOMI TACHIKAWA DAVID WARNES	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005.	Mgmt	For

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 ORCHID BIOSCIENCES, INC.

-----  
 Agen

Security: 68571P506  
 Meeting Type: Annual  
 Meeting Date: 08-Jun-2005  
 Ticker: ORCH  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL J. KELLY, MD GORDON WASSERMAN	Mgmt Mgmt	For For
02	PROPOSAL TO APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO CHANGE THE COMPANY S NAME FROM ORCHID BIOSCIENCES, INC. TO ORCHID CELLMARK INC.	Mgmt	For
03	PROPOSAL TO APPROVE THE AMENDED AND RESTATED 2005 STOCK PLAN.	Mgmt	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG, LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

-----  
 OREGON STEEL MILLS, INC.

-----  
 Agen

Security: 686079104  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: OS  
 ISIN:

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	DIRECTOR HARRY L. DEMOREST STEPHEN P. REYNOLDS WILLIAM SWINDELLS	Mgmt Mgmt Mgmt	For For For
02	APPROVE 2005 LONG-TERM INCENTIVE PLAN	Mgmt	Abstain

-----  
ORIENTAL FINANCIAL GROUP INC.

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Agen

Security: 68618W100  
Meeting Type: Annual  
Meeting Date: 26-Oct-2004  
Ticker: OFG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JUAN C. AGUAYO EMILIO RODRIGUEZ ALBERTO RICHA-ANGELINI MIGUEL VAZQUEZ-DEYNES	Mgmt Mgmt Mgmt Mgmt	For For For For

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ORTHOPIX INTERNATIONAL N.V.

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Agen

Security: N6748L102  
Meeting Type: Annual  
Meeting Date: 15-Jun-2005  
Ticker: OFIX  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES W. FEDERICO JAMES F. GERO ROBERT GAINES-COOPER JERRY C. BENJAMIN PETER J. HEWETT WALTER P. VON WARTBURG THOMAS J. KESTER KENNETH R. WEISSHAAR GUY J. JORDAN STEFAN WIDENSOHLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	PROPOSAL TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION (ARTICLE 10 AND ARTICLE 11).	Mgmt	For

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03	PROPOSAL TO APPROVE BALANCE SHEET AND INCOME STATEMENT AT AND FOR THE YEAR ENDED DECEMBER 31, 2004.	Mgmt	For
04	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG AS INDEPENDENT AUDITORS FOR ORTHOFIX AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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 OSHKOSH B'GOSH, INC.

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 Agen

Security: 688222207  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: GOSHA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SHIRLEY A. DAWE ROBERT C. SIEGEL	Mgmt Mgmt	For For

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 PACER INTERNATIONAL, INC.

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 Agen

Security: 69373H106  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: PACR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARC E. BECKER ANDREW C. CLARKE JOSHUA J. HARRIS	Mgmt Mgmt Mgmt	For For For

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 PAN AMERICAN SILVER CORP.

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 Agen

Security: 697900108  
 Meeting Type: Special  
 Meeting Date: 28-Apr-2005  
 Ticker: PAAS  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROSS J. BEATY GEOFFREY A. BURNS WILLIAM A. FLECKENSTEIN MICHAEL LARSON MICHAEL J.J. MALONEY PAUL B. SWEENEY JOHN M. WILLSON JOHN H. WRIGHT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY.	Mgmt	For
03	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Mgmt	For
04	TO AMEND THE STOCK OPTION PLAN TO CHANGE THE MAXIMUM NUMBER OF SHARES ISSUABLE FROM A FIXED NUMBER TO A PERCENTAGE OF THE ISSUED AND OUTSTANDING COMMON SHARES IN THE CAPITAL OF THE COMPANY, AND GRANT TO THE BOARD OF DIRECTORS ADDITIONAL POWERS TO AMEND PREVIOUSLY GRANTED OPTIONS, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	Abstain
05	TO AMEND THE ARTICLES OF THE COMPANY, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For

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 PAR PHARMACEUTICAL COMPANIES, INC.

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 Agen

Security: 69888P106  
 Meeting Type: Annual  
 Meeting Date: 24-May-2005  
 Ticker: PRX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RONALD M. NORDMANN DR. ARIE GUTMAN JOSEPH E. SMITH	Mgmt Mgmt Mgmt	For For For
02	TO CONSIDER AND ACT UPON A PROPOSAL TO AMEND THE COMPANY S 2004 PERFORMANCE EQUITY PLAN.	Mgmt	Abstain

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 PAREXEL INTERNATIONAL CORPORATION

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 Agen

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Security: 699462107  
 Meeting Type: Annual  
 Meeting Date: 16-Dec-2004  
 Ticker: PRXL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR A. DANA CALLOW, JR. JOSEF H. VON RICKENBACH	Mgmt Mgmt	For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2005.	Mgmt	For

PARTNERS TRUST FINANCIAL GROUP, INC.

Agen

Security: 70213F102  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2005  
 Ticker: PRTR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN A. ZAWADZKI ELIZABETH B. DUGAN DWIGHT E. VICKS, JR. JOHN R. ZAPISEK	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY APPOINTMENT BY THE BOARD OF DIRECTORS OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	TO APPROVE AND ADOPT THE AMENDMENT TO THE COMPANY S LONG-TERM EQUITY COMPENSATION PLAN.	Mgmt	Abstain

PASON SYSTEMS INC.

Agen

Security: 702925108  
 Meeting Type: Special  
 Meeting Date: 16-May-2005  
 Ticker: PSYTF  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	FIX DIRECTORS	Mgmt	For
02	ELECT DIRECTOR	Mgmt	For
03	AUDITORS	Mgmt	For
04	SUBDIVIDE SHARES	Mgmt	For

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PATRIOT TRANSPORTATION HOLDING, INC.

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Agen

Security: 70337B102  
Meeting Type: Annual  
Meeting Date: 26-Jan-2005  
Ticker: PATR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	EDWARD L. BAKER*	Mgmt	For
	C.E. COMMANDER III*	Mgmt	For
	H.W. SHAD III**	Mgmt	For

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PAXAR CORPORATION

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Agen

Security: 704227107  
Meeting Type: Annual  
Meeting Date: 26-Apr-2005  
Ticker: PXR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JACK BECKER	Mgmt	For
	LEO BENATAR	Mgmt	For
	VICTOR HERSHAFT	Mgmt	For
	DAVID E. MCKINNEY	Mgmt	For
	JAMES R. PAINTER	Mgmt	For
	ROGER M. WIDMANN	Mgmt	For

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PAYLESS SHOESOURCE, INC.

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Agen



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Security: 704379106  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: PSS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR STEVEN J. DOUGLASS HOWARD R. FRICKE JUDITH K. HOFER	Mgmt Mgmt Mgmt	For For For
II	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2005.	Mgmt	For

PDI, INC.

Agen

Security: 69329V100  
 Meeting Type: Annual  
 Meeting Date: 07-Jun-2005  
 Ticker: PDII  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LARRY ELLBERGER JOHN FEDERSPIEL JAN MARTENS VECSEI	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2005	Mgmt	For

PEAK INTERNATIONAL LIMITED

Agen

Security: G69586108  
 Meeting Type: Annual  
 Meeting Date: 14-Sep-2004  
 Ticker: PEAK  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO DECREASE THE AUTHORIZED NUMBER OF DIRECTORS OF THE COMPANY FROM SIX (6) TO FIVE (5) MEMBERS.	Mgmt	For

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02	DIRECTOR CHRISTINE RUSSELL	Mgmt	For
03	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY.	Mgmt	For
04	TO APPROVE THE AMENDMENT TO THE COMPANY S 1998 SHARE OPTION PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER FROM 3,250,000 TO 3,450,000.	Mgmt	Abstain
05	TO APPOINT PRICEWATERHOUSECOOPERS AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2005.	Mgmt	For
06	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITORS FOR FISCAL 2005.	Mgmt	For

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PEAK INTERNATIONAL LIMITED

Agen

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Security: G69586108  
Meeting Type: Annual  
Meeting Date: 17-Nov-2004  
Ticker: PEAK  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO DECREASE THE AUTHORIZED NUMBER OF DIRECTORS OF THE COMPANY FROM SIX (6) TO FIVE (5) MEMBERS.	Mgmt	For
02	DIRECTOR CHRISTINE RUSSELL	Mgmt	For
03	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY.	Mgmt	For
04	TO APPROVE THE AMENDMENT TO THE COMPANY S 1998 SHARE OPTION PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER FROM 3,250,000 TO 3,450,000.	Mgmt	Against
05	TO APPOINT BDO MCCABE LO & COMPANY AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2005.	Mgmt	For
06	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITORS FOR FISCAL 2005.	Mgmt	For

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PECO II, INC.

Agen

Security: 705221109  
 Meeting Type: Annual  
 Meeting Date: 09-Jun-2005  
 Ticker: PIII  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LUCILLE GARBER FORD E. RICHARD HOTTENROTH THOMAS R. THOMSEN	Mgmt Mgmt Mgmt	For For For

PEERLESS MFG. CO.

Agen

Security: 705514107  
 Meeting Type: Annual  
 Meeting Date: 18-Nov-2004  
 Ticker: PMFG  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R. CLAYTON MULFORD	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF GRANT THORNTON LLP	Mgmt	For

PEMSTAR INC.

Agen

Security: 706552106  
 Meeting Type: Annual  
 Meeting Date: 29-Jul-2004  
 Ticker: PMTR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRUCE M. JAFFE STEVEN E. SNYDER	Mgmt Mgmt	For For

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PENN ENGINEERING & MANUFACTURING COR

Agen

Security: 707389102  
 Meeting Type: Special  
 Meeting Date: 24-May-2005  
 Ticker: PNNA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 17, 2005, AMONG PENN ENGINEERING, PEM HOLDING CO. AND PN MERGER SUB, INC., A WHOLLY OWNED SUBSIDIARY OF PEM HOLDING CO., AND THE RELATED MERGER PURSUANT TO WHICH PN MERGER SUB, INC. WILL MERGE WITH AND INTO PENN ENGINEERING.	Mgmt	For

PENN VIRGINIA CORPORATION

Agen

Security: 707882106  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: PVA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOE N. AVERETT, JR.	Mgmt	For
	EDWARD B. CLOUES, II	Mgmt	For
	A. JAMES DEARLOVE	Mgmt	For
	ROBERT GARRETT	Mgmt	For
	KEITH D. HORTON	Mgmt	For
	STEVEN W. KRABLIN	Mgmt	For
	MARSHA REINES PERELMAN	Mgmt	For
	GARY K. WRIGHT	Mgmt	For

PERCEPTRON, INC.

Agen

Security: 71361F100  
 Meeting Type: Annual  
 Meeting Date: 06-Dec-2004  
 Ticker: PRCP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR DAVID J. BEATTIE KENNETH R. DABROWSKI PHILIP J. DECOCCO W. RICHARD MARZ ROBERT S. OSWALD ALFRED A. PEASE JAMES A. RATIGAN TERRYLL R. SMITH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF THE 2004 STOCK INCENTIVE PLAN	Mgmt	For
03	APPROVAL OF THE AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For

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 PERKINELMER, INC.

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 Agen

Security: 714046109  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: PKI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TAMARA J. ERICKSON NICHOLAS A. LOPARDO ALEXIS P. MICHAS JAMES C. MULLEN DR. VICKI L. SATO GABRIEL SCHMERGEL KENTON J. SICCHITANO GREGORY L. SUMME G. ROBERT TOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS PERKINELMER S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR.	Mgmt	For
03	TO APPROVE THE PERKINELMER, INC. 2005 INCENTIVE PLAN.	Mgmt	Abstain

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 PEROT SYSTEMS CORPORATION

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 Agen

Security: 714265105  
 Meeting Type: Annual  
 Meeting Date: 11-May-2005  
 Ticker: PER  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROSS PEROT ROSS PEROT, JR. PETER A. ALTABEF STEVE BLASNIK JOHN S.T. GALLAGHER CARL HAHN DESOTO JORDAN THOMAS MEURER CECIL H (C.H.) MOORE JR ANUROOP (TONY) SINGH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

PERRIGO COMPANY

Agen

Security: 714290103  
Meeting Type: Annual  
Meeting Date: 29-Oct-2004  
Ticker: PRGO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LAURIE BRLAS LARRY D. FREDRICKS MICHAEL J. JANDERNOA	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE PROPOSED AMENDMENT OF THE COMPANY S ARTICLES OF INCORPORATION TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS THAT MAY SERVE ON THE BOARD.	Mgmt	For

PERRIGO COMPANY

Agen

Security: 714290103  
Meeting Type: Special  
Meeting Date: 15-Mar-2005  
Ticker: PRGO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01 APPROVAL OF THE ISSUANCE OF SHARES OF PERRIGO COMMON STOCK IN CONNECTION WITH THE MERGER OF PERRIGO ISRAEL OPPORTUNITIES LTD., AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PERRIGO, WITH AND INTO AGIS INDUSTRIES (1983) LTD., AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER AMONG PERRIGO, PERRIGO ISRAEL AND AGIS. Mgmt For

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 PHARMION CORPORATION  
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Agen

Security: 71715B409  
 Meeting Type: Annual  
 Meeting Date: 01-Jun-2005  
 Ticker: PHRM  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PATRICK J. MAHAFFY JAMES BLAIR CAM L. GARNER	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE CORPORATION S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO THE COMPANY S 2000 STOCK INCENTIVE PLAN TO INCREASE BY 1,500,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE 2000 STOCK INCENTIVE PLAN.	Mgmt	Abstain
04	TO APPROVE AN AMENDMENT TO THE COMPANY S 2001 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN TO INCREASE BY 100,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE 2001 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN.	Mgmt	Abstain

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 PHILADELPHIA CONSOLIDATED HOLDING CO  
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Agen

Security: 717528103  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: PHLV  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR MICHAEL J. CASCIO ELIZABETH H. GEMMILL JAMES J. MAGUIRE JAMES J. MAGUIRE, JR. MARGARET M. MATTIX MICHAEL J. MORRIS DONALD A. PIZER DIRK A. STUROP SEAN S. SWEENEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	EMPLOYEES STOCK INCENTIVE AND PERFORMANCE BASED COMPENSATION PLAN: APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY S EMPLOYEES STOCK INCENTIVE AND PERFORMANCE BASED COMPENSATION PLAN.	Mgmt	Abstain
03	APPROVAL OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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PICO HOLDINGS, INC.

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Agen

Security: 693366205  
Meeting Type: Annual  
Meeting Date: 15-Jul-2004  
Ticker: PICO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT R. BROADBENT CARLOS C. CAMPBELL	Mgmt Mgmt	For For

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PLAINS EXPLORATION & PRODUCTION CO.

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Agen

Security: 726505100  
Meeting Type: Annual  
Meeting Date: 05-May-2005  
Ticker: PXP  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES C. FLORES ISAAC ARNOLD, JR.	Mgmt Mgmt	For For



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ALAN R. BUCKWALTER, III	Mgmt	For
JERRY L. DEES	Mgmt	For
TOM H. DELIMITROS	Mgmt	For
ROBERT L. GERRY III	Mgmt	For
JOHN H. LOLLAR	Mgmt	For

02	PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	For
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PLANAR SYSTEMS, INC.

Agen

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Security: 726900103  
Meeting Type: Annual  
Meeting Date: 03-Feb-2005  
Ticker: PLNR  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CARL W. NEUN GREGORY H. TURNBULL STEVEN E. WYNNE	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF PLANAR SYSTEMS, INC. 2004 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain

-----  
PLEXUS CORP.

Agen

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Security: 729132100  
Meeting Type: Annual  
Meeting Date: 09-Feb-2005  
Ticker: PLXS  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RALF R. BOER STEPHEN P. CORTINOVIS DAVID J. DRURY DEAN A. FOATE JOHN L. NUSSBAUM THOMAS J. PROSSER CHARLES M. STROTHER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPROVAL OF THE PLEXUS CORP. 2005 EQUITY INCENTIVE PLAN.	Mgmt	Abstain

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03	APPROVAL OF THE PLEXUS CORP. 2005 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
04	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For

-----  
 POGO PRODUCING COMPANY

Agen

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 Security: 730448107  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: PPP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT H. CAMPBELL THOMAS A. FRY, III STEPHEN A. WELLS	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR 2005.	Mgmt	For

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 POLO RALPH LAUREN CORPORATION

Agen

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 Security: 731572103  
 Meeting Type: Annual  
 Meeting Date: 12-Aug-2004  
 Ticker: RL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ARNOLD H. ARONSON DR. JOYCE F. BROWN	Mgmt Mgmt	For For
02	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 1997 LONG-TERM STOCK INCENTIVE PLAN, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Abstain
03	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO SERVE FOR THE FISCAL YEAR ENDING APRIL 2, 2005.	Mgmt	For

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-----  
 POWELL INDUSTRIES, INC. Agen

Security: 739128106  
 Meeting Type: Annual  
 Meeting Date: 15-Apr-2005  
 Ticker: POWL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EUGENE L. BUTLER RONALD J. WOLNY	Mgmt Mgmt	For For
02	APPROVE THE COMPANY S NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN.	Mgmt	For
03	PROPOSAL TO AMEND THE COMPANY S 1992 STOCK OPTION TO INCREASE THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER THE PLAN BY 600,000.	Mgmt	For
04	IN THEIR DISCRETION WITH RESPECT TO (1) ANY OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING AND ANY ADJOURNMENT THEREOF; (2) APPROVAL OF THE MINUTES OF THE PRIOR MEETING, (3) THE ELECTION OF ANY OTHER PERSON AS A DIRECTOR IF A NOMINEE NAMED ABOVE IS UNABLE TO SERVE AND (4) MATTERS INCIDENT TO THE CONDUCT OF THE MEETING.	Mgmt	For

-----  
 POWER-ONE, INC. Agen

Security: 739308104  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: PWER  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	AMEND POWER-ONE, INC. S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE DIRECTOR CLASSES, SO THAT ALL DIRECTORS ARE ELECTED ANNUALLY.	Mgmt	For
02	DIRECTOR KENDALL R. BISHOP* DR. HANSPETER BRANDLI* KENDALL R. BISHOP** DR. HANSPETER BRANDLI** STEVEN J. GOLDMAN** JON E.M. JACOBY** MARK MELLIAR-SMITH**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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	JAY WALTERS**	Mgmt	For
	GAYLA J. DELLY***	Mgmt	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY.	Mgmt	For

-----  
 POWERWAVE TECHNOLOGIES, INC.

Agen

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 Security: 739363109  
 Meeting Type: Annual  
 Meeting Date: 21-Jul-2004  
 Ticker: PWAV  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL A. ARTUSI JOHN L. CLENDENIN BRUCE C. EDWARDS DAVID L. GEORGE EUGENE L. GODA MIKAEL R. GOTTSCHLICH CARL W. NEUN ANDREW J. SUKAWATY DAG J. TIGERSCHIOLD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Mgmt	For

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 PRECISION DRILLING CORPORATION

Agen

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 Security: 74022D100  
 Meeting Type: Special  
 Meeting Date: 10-May-2005  
 Ticker: PDS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W.C. (MICKEY) DUNN ROBERT J.S. GIBSON PATRICK M. MURRAY FRED W. PHEASEY ROBERT L. PHILLIPS HANK B. SWARTOUT H. GARTH WIGGINS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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02	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR.	Mgmt	For
03	TO AMEND THE CORPORATION S ARTICLES TO DIVIDE THE ISSUED AND OUTSTANDING COMMON SHARES ON A TWO-FOR-ONE BASIS.	Mgmt	For
04	TO APPROVE THE 2005 STOCK OPTION PLAN AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	Abstain

-----  
 PREFORMED LINE PRODUCTS COMPANY

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 Agen

Security: 740444104  
 Meeting Type: Annual  
 Meeting Date: 25-Apr-2005  
 Ticker: PLPC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE PROPOSAL TO FIX THE NUMBER OF DIRECTORS AT EIGHT (8), DIVIDED INTO TWO (2) CLASSES OF FOUR (4) MEMBERS.	Mgmt	For
02	DIRECTOR GLENN E. CORLETT* FRANK B. CARR** ROBERT G. RUHLMAN** BARBARA P. RUHLMAN** JOHN P. O'BRIEN**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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 PRG-SCHULTZ INTERNATIONAL, INC.

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 Agen

Security: 69357C107  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: PRGX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID A. COLE THOMAS S. ROBERTSON	Mgmt Mgmt	For For
02	RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF KPMG LLP AS PRG-SHULTZ S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2005.	Mgmt	For

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PRIME HOSPITALITY CORP. Agen

Security: 741917108  
 Meeting Type: Special  
 Meeting Date: 06-Oct-2004  
 Ticker: PDQ  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 18, 2004, BY AND AMONG THE COMPANY, BREP IV HOTELS HOLDING L.L.C. AND BREP IV HOTELS ACQUISITION L.L.C.	Mgmt	For

PRIORITY HEALTHCARE CORPORATION Agen

Security: 74264T102  
 Meeting Type: Annual  
 Meeting Date: 16-May-2005  
 Ticker: PHCC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT L. MYERS RICHARD W. ROBERSON	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2005.	Mgmt	For

PROASSURANCE CORPORATION Agen

Security: 74267C106  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: PRA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR		
	LUCIAN F. BLOODWORTH	Mgmt	For
	A. DERRILL CROWE	Mgmt	For
	ROBERT E. FLOWERS	Mgmt	For
	ANN F. PUTALLAZ	Mgmt	For

-----  
 PROGRESS SOFTWARE CORPORATION

Agen

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 Security: 743312100  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2005  
 Ticker: PRGS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO FIX THE NUMBER OF DIRECTORS CONSTITUTING THE FULL BOARD OF DIRECTORS OF THE COMPANY AT SIX.	Mgmt	For
02	DIRECTOR JOSEPH W. ALSOP LARRY R. HARRIS ROGER J. HEINEN, JR. MICHAEL L. MARK SCOTT A. MCGREGOR AMRAM RASIEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

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 PXRE GROUP LTD.

Agen

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 Security: G73018106  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: PXT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WENDY LUSCOMBE JEFFREY L. RADKE	Mgmt Mgmt	For For
02	TO APPROVE THE RECOMMENDATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS THAT KPMG LLP BE APPOINTED AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005 AND TO REFER THE DETERMINATION OF THE INDEPENDENT AUDITORS REMUNERATION TO THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS.	Mgmt	For

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03 TO APPROVE CERTAIN AMENDMENTS TO THE COMPANY'S BYE-LAWS. Mgmt For

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 QLT INC.

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 Agen

Security: 746927102  
 Meeting Type: Annual  
 Meeting Date: 25-May-2005  
 Ticker: QLTI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPOINT DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION	Mgmt	For
02	TO FIX THE NUMBER OF DIRECTORS FOR THE ENSUING YEAR AT TEN (10).	Mgmt	For
03	DIRECTOR SCOTT, E. DUFF HASTINGS, PAUL J. CLARKE, C. BOYD CROSSGROVE, PETER A. HENRIKSEN, RONALD D. LEVY, JULIA G. MENDELSON, ALAN C. VIETOR, RICHARD R. VUTURO, GEORGE J. WOOD, L. JACK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
04	TO CONFIRM AND APPROVE THE SHAREHOLDER RIGHTS PLAN AGREEMENT, AS AMENDED AND RESTATED, BETWEEN QLT AND COMPUTERSHARE TRUST COMPANY OF CANADA, AS RIGHTS AGENT.	Mgmt	For
05	TO REMOVE THE APPLICATION OF THE PRE-EXISTING COMPANY PROVISIONS UNDER THE NEW BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA).	Mgmt	For
06	TO DELETE THE SERIES A, B, C AND D FIRST PREFERENCE SHARES FROM THE NOTICE OF ARTICLES AND DELETE THE RIGHTS AND RESTRICTIONS ATTACHED TO THE SERIES A, B, C AND D FIRST PREFERENCE SHARES.	Mgmt	For
07	TO APPROVE THE DELETION AND CANCELLATION OF THE EXISTING ARTICLES OF QLT AND THE ADOPTION OF NEW ARTICLES OF QLT.	Mgmt	For
08	TO (A) AMEND THE NEW ARTICLES TO REDUCE THE LEVEL OF APPROVAL REQUIRED FROM 3/4 TO 2/3 FOR BOTH (I) SPECIAL RESOLUTIONS AND (II) SEPARATE SPECIAL RESOLUTIONS OF A CLASS OR SERIES AND (B) AMEND THE EXISTING SPECIAL RIGHTS AND RESTRICTIONS	Mgmt	For



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ATTACHING TO THE FIRST PREFERENCE SHARES TO  
REDUCE THE LEVEL OF APPROVAL FOR SPECIAL RESOLUTIONS  
FROM 3/4 TO 2/3.

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QRS CORPORATION Agen

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Security: 74726X105  
Meeting Type: Special  
Meeting Date: 12-Nov-2004  
Ticker: QRSI  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 2, 2004, BY AND AMONG INOVIS INTERNATIONAL, INC., EDI MERGER CORP., A WHOLLY-OWNED SUBSIDIARY OF INOVIS, AND QRS CORPORATION, AND TO APPROVE THE MERGER, PURSUANT TO WHICH EACH SHARE OF QRS COMMON STOCK OUTSTANDING AT THE EFFECTIVE TIME OF THE MERGER WILL BE CONVERTED INTO THE RIGHT TO RECEIVE \$7.00 IN CASH.	Mgmt	For
02	TO APPROVE ANY ADJOURNMENTS OF THE SPECIAL MEETING TO ANOTHER TIME OR PLACE FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN FAVOR OF THE FOREGOING PROPOSAL.	Mgmt	For

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QUANTUM FUEL SYSTEMS TECH. WORLDWIDE Agen

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Security: 74765E109  
Meeting Type: Annual  
Meeting Date: 23-Sep-2004  
Ticker: QTWW  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALAN P. NIEDZWIECKI DALE L. RASMUSSEN	Mgmt Mgmt	For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE COMPANY S CURRENT FISCAL YEAR.	Mgmt	For

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 QUIXOTE CORPORATION

Agen

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 Security: 749056107  
 Meeting Type: Annual  
 Meeting Date: 18-Nov-2004  
 Ticker: QUIX  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM G. FOWLER ROBERT D. VAN ROIJEN JR	Mgmt Mgmt	For For
02	APPROVING AN AMENDMENT TO THE 2001 EMPLOYEE STOCK INCENTIVE PLAN.	Mgmt	For
03	APPROVING AN AMENDMENT TO THE 2001 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN.	Mgmt	For
04	APPROVING THE SELECTION OF GRANT THORNTON LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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 QUOVADX, INC.

Agen

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 Security: 74913K106  
 Meeting Type: Annual  
 Meeting Date: 10-Dec-2004  
 Ticker: QVDX  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. ANDREW COWHERD JAMES B. HOOVER	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For
03	TO APPROVE THE QUOVADX, INC. AMENDED AND RESTATED 1997 STOCK PLAN.	Mgmt	Abstain

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 QUOVADX, INC.

Agen

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 Security: 74913K106  
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Meeting Type: Annual  
 Meeting Date: 23-Jun-2005  
 Ticker: QVDX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES A. GILBERT JEFFREY M. KRAUSS HARVEY A. WAGNER	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

RADIANT SYSTEMS, INC.

Agen

Security: 75025N102  
 Meeting Type: Annual  
 Meeting Date: 20-Aug-2004  
 Ticker: RADS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES S. BALLOUN JOHN H. HEYMAN	Mgmt Mgmt	For For

RC2 CORPORATION

Agen

Security: 749388104  
 Meeting Type: Annual  
 Meeting Date: 06-May-2005  
 Ticker: RCRC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT E. DODS BOYD L. MEYER PETER K.K. CHUNG CURTIS W. STOELTING JOHN S. BAKALAR JOHN J. VOSICKY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

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	PAUL E. PURCELL	Mgmt	For
	DANIEL M. WRIGHT	Mgmt	For
	THOMAS M. COLLINGER	Mgmt	For
	RICHARD E. ROTHKOPF	Mgmt	For
	M.J. MERRIMAN, JR.	Mgmt	For
02	APPROVAL OF THE RC2 CORPORATION 2005 STOCK INCENTIVE PLAN.	Mgmt	For
03	APPROVAL OF THE RC2 CORPORATION INCENTIVE BONUS PLAN AND THE RC2 CORPORATION TOP MANAGEMENT ADDITIONAL BONUS PLAN.	Mgmt	For

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REALNETWORKS, INC.

Agen

Security: 75605L104  
Meeting Type: Annual  
Meeting Date: 09-Jun-2005  
Ticker: RNWK  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES W. BREYER JONATHAN D. KLEIN	Mgmt Mgmt	For For
02	PROPOSAL TO APPROVE THE REALNETWORKS, INC. 2005 STOCK INCENTIVE PLAN	Mgmt	For

-----  
REGIS CORPORATION

Agen

Security: 758932107  
Meeting Type: Annual  
Meeting Date: 28-Oct-2004  
Ticker: RGS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROLF F. BJELLAND PAUL D. FINKELSTEIN THOMAS L. GREGORY VAN ZANDT HAWN SUSAN HOYT DAVID B. KUNIN MYRON KUNIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS	Mgmt	For

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LLP AS THE COMPANY S INDEPENDENT REGISTERED  
PUBLIC ACCOUNTING FIRM.

03	TO APPROVE THE COMPANY S 2004 LONG-TERM INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain
04	TO APPROVE THE COMPANY S SHORT-TERM INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain
05	IN THEIR DISCRETION, ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING, INCLUDING A MOTION TO ADJOURN THE MEETING.	Mgmt	For

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REINSURANCE GROUP OF AMERICA, INC.

Agen

Security: 759351109  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: RGA  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. CLIFF EASON JOSEPH A. REALI	Mgmt Mgmt	For For

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REMEC, INC.

Agen

Security: 759543101  
Meeting Type: Special  
Meeting Date: 18-May-2005  
Ticker: REMC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVE THE SALE OF REMEC DEFENSE & SPACE PURSUANT TO THE MERGER AGREEMENT	Mgmt	For
02	APPROVE THE RECLASSIFICATION OF REMEC, INC. S COMMON STOCK BY AUTHORIZING THE CERTIFICATE OF AMENDMENT TO REMEC, INC. S RESTATED ARTICLES OF INCORPORATION.	Mgmt	For

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REMEDYTEMP, INC.

Agen

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Security: 759549108  
 Meeting Type: Annual  
 Meeting Date: 01-Mar-2005  
 Ticker: REMX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM D. CVENGROS	Mgmt	For
	ROBERT A. ELLIOTT	Mgmt	For
	MARY GEORGE	Mgmt	For
	J. MICHAEL HAGAN	Mgmt	For
	ROBERT E. MCDONOUGH SR.	Mgmt	For
	PAUL W. MIKOS	Mgmt	For
	GREG D. PALMER	Mgmt	For
	JOHN B. ZAEPFEL	Mgmt	For

REMINGTON OIL AND GAS CORPORATION

Agen

Security: 759594302  
 Meeting Type: Annual  
 Meeting Date: 25-May-2005  
 Ticker: REM  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN E. GOBLE, JR.	Mgmt	For
	WILLIAM E. GREENWOOD	Mgmt	For
	ROBERT P. MURPHY	Mgmt	For
	DAVID E. PRENG	Mgmt	For
	THOMAS W. ROLLINS	Mgmt	For
	ALAN C. SHAPIRO	Mgmt	For
	JAMES A. WATT	Mgmt	For
02	RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR	Mgmt	For

RENAISSANCE LEARNING, INC.

Agen

Security: 75968L105  
 Meeting Type: Annual  
 Meeting Date: 20-Apr-2005  
 Ticker: RLRN  
 ISIN:

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

-----  
RITCHIE BROS. AUCTIONEERS INCORPORAT

-----  
Agen

Security: 767744105  
Meeting Type: Annual  
Meeting Date: 15-Apr-2005  
Ticker: RBA  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	DAVID EDWARD RITCHIE	Mgmt	For
	CLIFFORD RUSSELL CMOLIK	Mgmt	For
	PETER JAMES BLAKE	Mgmt	For
	CHARLES EDWARD CROFT	Mgmt	For
	GEORGE EDWARD MOUL	Mgmt	For
	ERIC PATEL	Mgmt	For
	BEVERLEY ANNE BRISCOE	Mgmt	For
02	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR FOR THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION.	Mgmt	For

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RLI CORP.

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Agen

Security: 749607107  
Meeting Type: Annual  
Meeting Date: 05-May-2005  
Ticker: RLI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN T. BAILY	Mgmt	For
	JORDAN W. GRAHAM	Mgmt	For
	GERALD I. LENROW	Mgmt	For

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02	APPROVAL OF THE RLI CORP. OMNIBUS STOCK PLAN	Mgmt	Abstain
03	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

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 ROLLINS, INC.

Agen

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 Security: 775711104  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: ROL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R. RANDALL ROLLINS JAMES B. WILLIAMS	Mgmt Mgmt	For For

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 RYAN'S RESTAURANT GROUP, INC.

Agen

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 Security: 783520109  
 Meeting Type: Annual  
 Meeting Date: 11-Apr-2005  
 Ticker: RYAN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES D. WAY G. EDWIN MCCRANIE BARRY L. EDWARDS BRIAN S. MACKENZIE HAROLD K. ROBERTS, JR. JAMES M. SHOEMAKER, JR. VIVIAN A. WONG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFY THE COMPANY S SHAREHOLDER RIGHTS AGREEMENT.	Mgmt	For
03	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE CURRENT FISCAL YEAR.	Mgmt	For

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 S1 CORPORATION

Agen



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Security: 78463B101  
 Meeting Type: Annual  
 Meeting Date: 12-May-2005  
 Ticker: SONE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RAM GUPTA GREGORY J. OWENS	Mgmt Mgmt	For For
02	TO APPROVE THE AMENDMENT TO THE 2003 STOCK INCENTIVE PLAN (PROPOSAL 2).	Mgmt	Abstain

SANDISK CORPORATION

Agen

Security: 80004C101  
 Meeting Type: Annual  
 Meeting Date: 27-May-2005  
 Ticker: SNDK  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. ELI HARARI IRWIN FEDERMAN CATHERINE P. LEGO MICHAEL E. MARKS DR. JAMES D. MEINDL ALAN F. SHUGART	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO APPROVE THE IMPLEMENTATION OF THE SANDISK CORPORATION 2005 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	TO APPROVE THE IMPLEMENTATION OF THE SANDISK CORPORATION 2005 EMPLOYEE STOCK PURCHASE PLAN AND THE SANDISK CORPORATION 2005 INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN, WHICH WILL SHARE A COMMON SHARE RESERVE OF THE COMPANY S COMMON STOCK.	Mgmt	Abstain
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 1, 2006.	Mgmt	For

SAPIENT CORPORATION

Agen

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Security: 803062108  
 Meeting Type: Annual  
 Meeting Date: 24-May-2005  
 Ticker: SAPE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DENNIS H. CHOOKASZIAN JEFFREY M. CUNNINGHAM DARIUS W. GASKINS, JR. GARY S. MCKISSOCK J. STUART MOORE	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO APPROVE THE COMPANY S 2005 EMPLOYEE STOCK PURCHASE PLAN AND THE RESERVATION OF 2,074,000 SHARES OF COMMON STOCK FOR ISSUANCE THEREUNDER.	Mgmt	Abstain
03	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005.	Mgmt	For

SATYAM COMPUTER SERVICES LIMITED

Agen

Security: 804098101  
 Meeting Type: Annual  
 Meeting Date: 23-Jul-2004  
 Ticker: SAY  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 2004, THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2004, THE AUDITORS REPORT, THEREON THE DIRECTORS REPORT.	Mgmt	For
02	APPROVAL OF A FINAL DIVIDEND ON EQUITY SHARES.	Mgmt	For
03	APPROVAL OF THE RE-APPOINTMENT OF DR. (MRS.) MANGALAM SRINIVASAN AS A DIRECTOR.	Mgmt	For
04	APPROVAL TO APPOINT M/S PRICEWATERHOUSE AS AUDITORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING, AND TO FIX THEIR REMUNERATION.	Mgmt	For
S5	APPROVAL OF THE REAPPOINTMENT OF MR. B. RAMALINGA RAJU AS CHAIRMAN AND DIRECTOR OF THE COMPANY.	Mgmt	For
S6	APPROVAL OF THE REAPPOINTMENT OF MR. B. RAMA RAJU AS MANAGING DIRECTOR OF THE COMPANY.	Mgmt	For

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S7 APPROVAL OF SPECIAL RESOLUTION 7. Mgmt For

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 SATYAM COMPUTER SERVICES LIMITED  
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Agen

Security: 804098101  
 Meeting Type: Special  
 Meeting Date: 07-Jan-2005  
 Ticker: SAY  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF SPECIAL RESOLUTION 1, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For

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 SCHNITZER STEEL INDUSTRIES, INC.  
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Agen

Security: 806882106  
 Meeting Type: Annual  
 Meeting Date: 31-Jan-2005  
 Ticker: SCHN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT W. PHILIP KENNETH M. NOVACK GARY SCHNITZER DORI SCHNITZER CAROL S. LEWIS JEAN S. REYNOLDS SCOTT LEWIS ROBERT S. BALL WILLIAM A. FURMAN RALPH R. SHAW	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	APPROVAL OF EXECUTIVE ANNUAL BONUS PLAN.	Mgmt	For

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 SCHOLASTIC CORPORATION  
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Agen

Security: 807066105  
 Meeting Type: Annual  
 Meeting Date: 21-Sep-2004

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Ticker: SCHL  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN L. DAVIES PETER M. MAYER JOHN G. MCDONALD	Mgmt Mgmt Mgmt	For For For

SCIENTIFIC-ATLANTA, INC.

Agen

Security: 808655104  
Meeting Type: Annual  
Meeting Date: 03-Nov-2004  
Ticker: SFA  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES I. CASH, JR. JAMES F. MCDONALD TERENCE F. MCGUIRK	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 1, 2005.	Mgmt	For

SEACOR HOLDINGS INC.

Agen

Security: 811904101  
Meeting Type: Annual  
Meeting Date: 27-Jun-2005  
Ticker: CKH  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES FABRIKANT ANDREW R. MORSE MICHAEL E. GELLERT STEPHEN STAMAS R.M. FAIRBANKS, III PIERRE DE DEMANDOLX JOHN C. HADJIPATERAS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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	OIVIND LORENTZEN	Mgmt	For
	JAMES A.F. COWDEROY	Mgmt	For
	STEVEN J. WISCH	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	TO ADOPT THE AMENDMENT TO SEACOR S RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
04	TO APPROVE THE ISSUANCE OF SEACOR COMMON STOCK IN THE MERGER.	Mgmt	For

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SEI INVESTMENTS COMPANY

Agen

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Security: 784117103  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: SEIC  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SARAH W. BLUMENSTEIN KATHRYN M. MCCARTHY HENRY H. PORTER, JR.	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SEI INVESTMENTS COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2005.	Mgmt	For

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SEMITOOL, INC.

Agen

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Security: 816909105  
Meeting Type: Annual  
Meeting Date: 16-Feb-2005  
Ticker: SMTL  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RAYMON F. THOMPSON HOWARD E. BATEMAN DONALD P. BAUMANN C. RICHARD DEININGER TIMOTHY C. DODKIN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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	DANIEL J. EIGEMAN	Mgmt	For
	CHARLES P. GRENIER	Mgmt	For
	STEVEN C. STAHLBERG	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005.	Mgmt	For

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 SENECA FOODS CORPORATION

Agen

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 Security: 817070105  
 Meeting Type: Annual  
 Meeting Date: 06-Aug-2004  
 Ticker: SENE B  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS PAULSON* ANDREW M. BOAS** DOUGLAS F. BRUSH** SUSAN W. STUART**	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2005.	Mgmt	For

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 SENECA FOODS CORPORATION

Agen

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 Security: 817070501  
 Meeting Type: Annual  
 Meeting Date: 06-Aug-2004  
 Ticker: SENE A  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS PAULSON* ANDREW M. BOAS** DOUGLAS F. BRUSH** SUSAN W. STUART**	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2005.	Mgmt	For

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 SENSIENT TECHNOLOGIES CORPORATION  
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Agen

Security: 81725T100  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2005  
 Ticker: SXT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HANK BROWN JAMES A.D. CROFT ALBERTO FERNANDEZ	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO AMEND THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE THE CLASSIFICATION OF THE COMPANY S BOARD OF DIRECTORS.	Mgmt	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2005.	Mgmt	For

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 SHIRE PHARMACEUTICALS GROUP PLC  
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Agen

Security: 82481R106  
 Meeting Type: Annual  
 Meeting Date: 22-Jun-2005  
 Ticker: SHPGY  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RECEIVE AND CONSIDER THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2004.	Mgmt	For
02	TO RE-ELECT MR MATTHEW WILLIAM EMMENS AS A DIRECTOR.	Mgmt	For
03	TO RE-ELECT MR RONALD MAURICE NORDMANN AS A DIRECTOR.	Mgmt	For
04	TO RE-ELECT DR BARRY JOHN PRICE AS A DIRECTOR.	Mgmt	For
05	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY.	Mgmt	For

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O6	TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS.	Mgmt	For
O7	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2004.	Mgmt	For
O8	TO AUTHORIZE THE ALLOTMENT OF SHARES.	Mgmt	For
O9	TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS.	Mgmt	For
S10	TO AUTHORIZE MARKET PURCHASES.	Mgmt	For
S11	TO AUTHORIZE DONATIONS TO EU POLITICAL ORGANIZATIONS AND THE INCURRING OF EU POLITICAL EXPENDITURE.	Mgmt	For

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 SILICON STORAGE TECHNOLOGY, INC.

Agen

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 Security: 827057100  
 Meeting Type: Annual  
 Meeting Date: 02-Jun-2005  
 Ticker: SSTI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BING YE YAW WEN HU TSUYOSHI TAIRA YASUSHI CHIKAGAMI RONALD CHWANG TERRY M. NICKERSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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 SIMPSON MANUFACTURING CO., INC.

Agen

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 Security: 829073105  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: SSD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		



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	EARL F. CHEIT	Mgmt	For
	THOMAS J. FITZMYERS	Mgmt	For
	BARRY LAWSON WILLIAMS	Mgmt	For
02	APPROVAL OF THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK FROM 80,000,000 TO 160,000,000.	Mgmt	For
03	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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SIRF TECHNOLOGY HOLDINGS, INC.

Agen

Security: 82967H101  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: SIRF  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MOIZ BEGUWALA JAMES SMAHA	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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SOTHEBY'S HOLDINGS, INC.

Agen

Security: 835898107  
Meeting Type: Annual  
Meeting Date: 04-May-2005  
Ticker: BID  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN B. DODGE S. PERCY ROCKEFELLER DONALD M. STEWART	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF SOTHEBY S HOLDINGS, INC. EXECUTIVE BONUS PLAN.	Mgmt	Abstain



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06	DIRECTOR DAVID BRODSKY FRANK W. DENIUS KURT A. GITTER, M.D. HERBERT H. JACOBI THOMAS F. KARAM ADAM M. LINDEMANN GEORGE L. LINDEMANN THOMAS N. MCCARTER, III GEORGE ROUNTREE, III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
07A	TO ELECT DAVID BRODSKY.**	Mgmt	For
07B	TO ELECT HERBERT H. JACOBI.**	Mgmt	For
07C	TO ELECT THOMAS F. KARAM.**	Mgmt	For
07D	TO ELECT GEORGE L. LINDEMANN.**	Mgmt	For
08	TO AMEND THE COMPANY S 2003 STOCK AND INCENTIVE PLAN.	Mgmt	Abstain

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SPHERION CORPORATION

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Agen

Security: 848420105  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: SFN  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R.G. KRAUSE* ANNE SZOSTAK** J.J. FORESE*** J.I. MORRISON*** A.M. VICTORY***	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITORS FOR THE 2005 FISCAL YEAR.	Mgmt	For

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SPSS INC.

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Agen

Security: 78462K102  
Meeting Type: Annual  
Meeting Date: 28-Oct-2004  
Ticker: SPSS  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KENNETH HOLEC MERRITT LUTZ	Mgmt Mgmt	For For
02	A PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 2002 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR SPSS FOR 2004.	Mgmt	For

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 SPSS INC.

Agen

Security: 78462K102  
 Meeting Type: Annual  
 Meeting Date: 15-Jun-2005  
 Ticker: SPSS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM BINCH NORMAN NIE CHARLES R. WHITCHURCH	Mgmt Mgmt Mgmt	For For For
02	ADOPTION OF THE SPSS INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE SELECTION OF GRANT THORNTON LLP AS INDEPENDENT AUDITORS OF SPSS INC. FOR 2005.	Mgmt	For

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 STAKTEK HOLDINGS, INC.

Agen

Security: 85256P106  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2005  
 Ticker: STAK  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH C. ARAGONA JAMES W. CADY HARVEY B. CASH CLARK W. JERNIGAN	Mgmt Mgmt Mgmt Mgmt	For For For For

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	EDWARD E. OLKKOLA	Mgmt	For
	MORTON L. TOPFER	Mgmt	For
	A. TRAVIS WHITE	Mgmt	For
02	PROPOSAL TO ADOPT THE STAKTEK 2005 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain

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 STEELCASE INC.

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 Agen

Security: 858155203  
 Meeting Type: Annual  
 Meeting Date: 23-Jun-2005  
 Ticker: SCS  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EARL D. HOLTON MICHAEL J. JANDERNOA PETER M. WEGE II KATE PEW WOLTERS	Mgmt Mgmt Mgmt Mgmt	For For For For

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 STEIN MART, INC.

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 Agen

Security: 858375108  
 Meeting Type: Annual  
 Meeting Date: 07-Jun-2005  
 Ticker: SMRT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALVIN R. CARPENTER L. MCFARLAND FARTHING MICHAEL D. FISHER MITCHELL W. LEGLER MICHAEL D. ROSE RICHARD L. SISISKY JAY STEIN MARTIN E. STEIN, JR. J. WAYNE WEAVER JOHN H. WILLIAMS, JR. JAMES H. WINSTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	APPROVAL OF THE STEIN MART, INC. MANAGEMENT INCENTIVE COMPENSATION PLAN AS RECOMMENDED IN THE PROXY STATEMENT.	Mgmt	Abstain

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 STEINER LEISURE LIMITED

Agen

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 Security: P8744Y102  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: STNR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEONARD I. FLUXMAN MICHELE STEINER WARSHAW STEVEN J. PRESTON	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE 2005 FISCAL YEAR.	Mgmt	For

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 STERIS CORPORATION

Agen

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 Security: 859152100  
 Meeting Type: Annual  
 Meeting Date: 28-Jul-2004  
 Ticker: STE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KEVIN M. MCMULLEN JERRY E. ROBERTSON JOHN P. WAREHAM LOYAL W. WILSON	Mgmt Mgmt Mgmt Mgmt	For For For For
02	AMENDMENTS TO EXISTING AMENDED AND RESTATED REGULATIONS RELATING TO DECLASSIFICATION OF THE BOARD OF DIRECTORS AND TO CHANGE THE MINIMUM AND MAXIMUM NUMBER OF DIRECTORS.	Mgmt	For
03	AMENDMENTS TO EXISTING AMENDED AND RESTATED REGULATIONS TO MODERNIZE THE SAME TO TAKE ADVANTAGE OF RECENT CHANGES TO OHIO CORPORATION LAW AND TO EFFECT THE OTHER CHANGES INCLUDED THEREIN.	Mgmt	For
04	SHAREHOLDER PROPOSAL REQUESTING AN ENGAGEMENT PROCESS FOR SHAREHOLDER PROPOSAL PROPONENTS.	Shr	For

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 STEVEN MADDEN, LTD.

Agen

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 Security: 556269108  
 Meeting Type: Annual  
 Meeting Date: 27-May-2005  
 Ticker: SHOO  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMIESON A. KARSON JEFFREY BIRNBAUM MARC COOPER HAROLD KAHN JOHN L. MADDEN PETER MIGLIORINI THOMAS H. SCHWARTZ AWADHESH SINHA WALTER YETNIKOFF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF EISNER LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
3A	APPROVAL OF THE ISSUANCE OF SHARES TO MR. SCHMERTZ AND MR. CHEN: FOR THE ISSUANCE OF SHARES TO MR. SCHMERTZ AND AGAINST THE ISSUANCE OF SHARES TO MR. CHEN.	Mgmt	Against
3B	APPROVAL OF THE ISSUANCE OF SHARES TO MR. SCHMERTZ AND MR. CHEN: FOR THE ISSUANCE OF SHARES TO MR. CHEN AND AGAINST THE ISSUANCE OF SHARES TO MR. SCHMERTZ.	Mgmt	Against

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 STILLWATER MINING COMPANY

Agen

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 Security: 86074Q102  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: SWC  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CRAIG L. FULLER PATRICK M. JAMES STEVEN S. LUCAS JOSEPH P. MAZUREK FRANCIS R. MCALLISTER SHERYL K. PRESSLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

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	DONALD W. RIEGLE	Mgmt	For
	TODD D. SCHAFER	Mgmt	For
	JACK E. THOMPSON	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR 2005.	Mgmt	For

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 STONE ENERGY CORPORATION

Agen

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 Security: 861642106  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: SGY  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT A. BERNHARD JAMES H. STONE DAVID H. WELCH	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF APPOINTMENT OF REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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 STRATEGIC DISTRIBUTION, INC.

Agen

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 Security: 862701307  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: STRD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR WILLIAM R. BERKLEY WILLIAM R. BERKLEY, JR. ANDREW M. BURSKY CATHERINE JAMES PAGLIA ROBERT D. NEARY JACK H. NUSBAUM JOSHUA A. POLAN MITCHELL I. QUAIN RONALD C. WHITAKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
II	TO RATIFY THE APPOINTMENT OF KPMG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For



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 STURM, RUGER & COMPANY, INC. Agen  
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Security: 864159108  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: RGR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM B. RUGER, JR. STEPHEN L. SANETTI RICHARD T. CUNNIFF TOWNSEND HORNOR JOHN M. KINGSLEY, JR. JAMES E. SERVICE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	THE APPROVAL OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2005 FISCAL YEAR.	Mgmt	For
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

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 SUN BANCORP, INC. Agen  
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Security: 86663B102  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: SNBC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS A. BRACKEN BERNARD A. BROWN IKE BROWN JEFFREY S. BROWN SIDNEY R. BROWN PETER GALETTO, JR. DOUGLAS J. HEUN CHARLES P. KAEMPFER ANNE E. KOONS ELI KRAMER ALFONSE M. MATTIA AUDREY S. OSWELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For

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	GEORGE A. PRUITT	Mgmt	For
	ANTHONY RUSSO, III	Mgmt	For
	EDWARD H. SALMON	Mgmt	For
	HOWARD M. SCHOOR	Mgmt	For
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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SUN COMMUNITIES, INC.

----- Agen

Security: 866674104  
Meeting Type: Annual  
Meeting Date: 24-May-2005  
Ticker: SUI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GARY A. SHIFFMAN RONALD L. PIASECKI	Mgmt Mgmt	For For

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SUNOPTA INC.

----- Agen

Security: 8676EP108  
Meeting Type: Annual  
Meeting Date: 24-May-2005  
Ticker: STKL  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHEN BRONFMAN ROBERT FETHERSTONHAUGH KATRINA HOUDE CYRIL ING JEREMY KENDALL CAMILLO LISIO JAMES RIFENBERGH JOSEPH RIZ ALLAN ROUTH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY FOR 2005 AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For

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 SUPERIOR INDUSTRIES INTERNATIONAL, I

Agen

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 Security: 868168105  
 Meeting Type: Annual  
 Meeting Date: 13-May-2005  
 Ticker: SUP  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LOUIS L. BORICK STEVEN J. BORICK RAYMOND C. BROWN	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF AN INCENTIVE BONUS PLAN FOR STEVEN J. BORICK.	Mgmt	Abstain

-----  
 SWIFT TRANSPORTATION CO., INC.

Agen

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 Security: 870756103  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: SWFT  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KARL ELLER PAUL M. MECRAY, III KAREN E. RASMUSSEN ROBERT W. CUNNINGHAM	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL OF ADOPTION OF 2005 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN	Mgmt	Abstain
03	RATIFICATION OF SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR FISCAL YEAR 2005	Mgmt	For

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 SYBASE, INC.

Agen

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 Security: 871130100  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: SY  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN S. CHEN ALAN B. SALISBURY	Mgmt Mgmt	For For
02	APPROVE AMENDMENTS TO THE SYBASE, INC. AMENDED AND RESTATED 2003 STOCK PLAN, THAT AMONG OTHER MATTERS, INCREASE THE SHARE RESERVE BY 3,000,000 SHARES	Mgmt	Abstain
03	APPROVE A 1,600,000 INCREASE IN THE SHARE RESERVE OF THE SYBASE, INC. EMPLOYEE STOCK PURCHASE PLANS	Mgmt	Abstain
04	APPROVE THE EXECUTIVE LEADERSHIP TEAM INCENTIVE PLAN	Mgmt	Abstain
05	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005	Mgmt	For

SYBRON DENTAL SPECIALTIES, INC.

Agen

Security: 871142105  
Meeting Type: Annual  
Meeting Date: 08-Feb-2005  
Ticker: SYD  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DENNIS BROWN KENNETH F. YONTZ	Mgmt Mgmt	For For
02	APPROVAL OF SYBRON DENTAL SPECIALTIES, INC. S 2005 OUTSIDE DIRECTORS STOCK OPTION PLAN.	Mgmt	Abstain
03	APPROVAL OF SYBRON DENTAL SPECIALTIES, INC. S 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain

SYMBOL TECHNOLOGIES, INC.

Agen

Security: 871508107  
Meeting Type: Annual  
Meeting Date: 09-May-2005  
Ticker: SBL  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT J. CHRENC SALVATORE IANNUZZI EDWARD R. KOZEL WILLIAM R. NUTI GEORGE SAMENUK MELVIN A. YELLIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2005.	Mgmt	For

SYNALLOY CORPORATION

Agen

Security: 871565107  
Meeting Type: Annual  
Meeting Date: 28-Apr-2005  
Ticker: SYNL  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SIBYL N. FISHBURN JAMES G. LANE, JR. RALPH MATERA CRAIG C. BRAM CARROLL D. VINSON MURRAY H. WRIGHT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld Withheld Withheld Withheld Withheld Withheld
02	APPROVAL OF THE 2005 STOCK AWARDS PLAN.	Mgmt	For

SYNTEL, INC.

Agen

Security: 87162H103  
Meeting Type: Annual  
Meeting Date: 02-Jun-2005  
Ticker: SYNT  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NEERJA SETHI	Mgmt	For
02	TO AMEND THE COMPANY S ARTICLES OF INCORPORATION.	Mgmt	For

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03	TO AMEND THE COMPANY S 1997 STOCK OPTION AND INCENTIVE PLAN.	Mgmt	For
04	TO RATIFY THE APPOINTMENT OF CROWE CHIZEK AND COMPANY AS THE INDEPENDENT AND REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For

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T-3 ENERGY SERVICES, INC. Agen

Security: 87306E107  
Meeting Type: Annual  
Meeting Date: 01-Jun-2005  
Ticker: TTES  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GUS D. HALAS	Mgmt	For
02	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO DECREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 50,000,000 TO 25,000,000.	Mgmt	For

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TAG-IT PACIFIC, INC. Agen

Security: 873774103  
Meeting Type: Annual  
Meeting Date: 14-Jun-2005  
Ticker: TAG  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JONATHAN BURSTEIN MICHAEL KATZ	Mgmt Mgmt	For For

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TANDY BRANDS ACCESSORIES, INC. Agen

Security: 875378101  
Meeting Type: Annual  
Meeting Date: 14-Oct-2004  
Ticker: TBAC  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MS. COLOMBE M. NICHOLAS	Mgmt	For

TEAM, INC.

Agen

Security: 878155100  
Meeting Type: Annual  
Meeting Date: 23-Sep-2004  
Ticker: TMI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SIDNEY B. WILLIAMS E. PATRICK MANUEL EMMETT J. LESCROART	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE AMENDMENT TO THE TEAM, INC. 1998 INCENTIVE STOCK OPTION PLAN	Mgmt	Abstain
03	APPROVAL OF THE AMENDMENT TO THE TEAM, INC. RESTATED NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN	Mgmt	Abstain
04	APPROVAL OF THE ADOPTION OF THE TEAM, INC. 2004 RESTRICTED STOCK OPTION AND AWARD PLAN	Mgmt	Abstain
05	APPROVAL OF THE COMPANY S EXISTING POLICY OF ISSUING \$10,000 OF COMMON STOCK TO EACH NON-EMPLOYEE DIRECTOR EACH YEAR FOR DIRECTOR FEES	Mgmt	Abstain
06	APPROVAL OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY FOR FISCAL 2005	Mgmt	For

TECH DATA CORPORATION

Agen

Security: 878237106  
Meeting Type: Annual  
Meeting Date: 07-Jun-2005  
Ticker: TECD  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR JAMES M. CRACCHIOLO JEFFERY P. HOWELLS DAVID M. UPTON	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE A PROPOSAL TO AMEND THE 2000 EQUITY INCENTIVE PLAN OF TECH DATA CORPORATION TO ADD PROVISIONS ALLOWING FOR NON-EMPLOYEE DIRECTOR PARTICIPATION.	Mgmt	Abstain

-----  
TECHNITROL, INC.

----- Agen

Security: 878555101  
Meeting Type: Annual  
Meeting Date: 18-May-2005  
Ticker: TNL  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DENNIS J. HOROWITZ C. MARK MELLIAR-SMITH	Mgmt Mgmt	For For
02	PROPOSAL TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE BOARD OF DIRECTORS STOCK PLAN	Mgmt	For

-----  
TEKTRONIX, INC.

----- Agen

Security: 879131100  
Meeting Type: Annual  
Meeting Date: 23-Sep-2004  
Ticker: TEK  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID N. CAMPBELL MERRILL A. MCPEAK RICHARD H. WILLS	Mgmt Mgmt Mgmt	For For For

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TELEFLEX INCORPORATED

----- Agen



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Security: 879369106  
 Meeting Type: Annual  
 Meeting Date: 29-Apr-2005  
 Ticker: TFX  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LENNOX K. BLACK WILLIAM R. COOK GEORGE BABICH, JR. BENSON F. SMITH	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR 2005.	Mgmt	For

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TETRA TECHNOLOGIES, INC.

Agen

Security: 88162F105  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: TTI  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HOYT AMMIDON, JR. KENNETH P. MITCHELL KENNETH E. WHITE, JR.	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR 2005.	Mgmt	For
03	TO ADOPT THE TETRA TECHNOLOGIES, INC. 2005 EQUITY INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain

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THE BOYDS COLLECTION, LTD.

Agen

Security: 103354106  
 Meeting Type: Annual  
 Meeting Date: 24-May-2005  
 Ticker: FOB  
 ISIN:

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

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THE BRINK'S COMPANY

Agen

Security: 109696104  
Meeting Type: Annual  
Meeting Date: 06-May-2005  
Ticker: BCO  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RONALD M. GROSS* MARC C. BRESLAWSKY** JOHN S. BRINZO** MICHAEL T. DAN**	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO APPROVE THE SELECTION OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS TO AUDIT THE ACCOUNTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR 2005.	Mgmt	For
03	TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE BRINK S COMPANY MANAGEMENT PERFORMANCE IMPROVEMENT PLAN.	Mgmt	Abstain
04	TO APPROVE THE BRINK S COMPANY 2005 EQUITY INCENTIVE PLAN.	Mgmt	Abstain

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THE COMMERCE GROUP, INC.

Agen

Security: 200641108  
Meeting Type: Annual  
Meeting Date: 20-May-2005

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Ticker: CGI

ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RANDALL V. BECKER	Mgmt	For
	JOSEPH A. BORSKI, JR.	Mgmt	For
	ERIC G. BUTLER	Mgmt	For
	HENRY J. CAMOSSE	Mgmt	For
	GERALD FELS	Mgmt	For
	DAVID R. GRENON	Mgmt	For
	ROBERT W. HARRIS	Mgmt	For
	ROBERT S. HOWLAND	Mgmt	For
	JOHN J. KUNKEL	Mgmt	For
	RAYMOND J. LAURING	Mgmt	For
	NORMAND R. MAROIS	Mgmt	For
	SURYAKANT M. PATEL	Mgmt	For
	A.J. REMILLARD, JR.	Mgmt	For
	A.J. REMILLARD, III	Mgmt	For
	REGAN P. REMILLARD	Mgmt	For
	GURBACHAN SINGH	Mgmt	For
	JOHN W. SPILLANE	Mgmt	For

THE HAIN CELESTIAL GROUP, INC.

Agen

Security: 405217100  
 Meeting Type: Annual  
 Meeting Date: 02-Dec-2004  
 Ticker: HAIN  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	IRWIN D. SIMON	Mgmt	For
	BARRY J. ALPERIN	Mgmt	For
	BETH L. BRONNER	Mgmt	For
	JACK FUTTERMAN	Mgmt	For
	DANIEL R. GLICKMAN	Mgmt	For
	MARINA HAHN	Mgmt	For
	ANDREW R. HEYER	Mgmt	For
	ROGER MELTZER	Mgmt	For
	MITCHELL A. RING	Mgmt	For
	LEWIS D. SCHILIRO	Mgmt	For
	D. EDWARD I. SMYTH	Mgmt	For
	LARRY S. ZILAVY	Mgmt	For
02	TO APPROVE THE AMENDMENT TO THE 2002 LONG TERM INCENTIVE AND STOCK AWARD PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE OVER THE TERM OF THE PLAN BY 1,800,000 SHARES TO 4,900,000 SHARES IN THE AGGREGATE.	Mgmt	Abstain

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03 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, Mgmt For  
 TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS  
 OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE  
 30, 2005.

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 THE NAVIGATORS GROUP, INC. Agen

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 Security: 638904102  
 Meeting Type: Annual  
 Meeting Date: 20-May-2005  
 Ticker: NAVG  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR H.J. MERVYN BLAKENEY PETER A. CHENEY TERENCE N. DEEKS ROBERT W. EAGER, JR. STANLEY A. GALANSKI LEANDRO S. GALBAN, JR. JOHN F. KIRBY MARC M. TRACT ROBERT F. WRIGHT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF THE 2005 STOCK INCENTIVE PLAN.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005.	Mgmt	For

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 THE PHOENIX COMPANIES, INC. Agen

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 Security: 71902E109  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: PNX  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SAL H. ALFIERO MARTIN N. BAILY JOHN H. FORSGREN JOHN E. HAIRE THOMAS S. JOHNSON	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVAL OF THE PHOENIX COMPANIES, INC. ANNUAL	Mgmt	Abstain

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INCENTIVE PLAN FOR EXECUTIVE OFFICERS.

03      RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Mgmt      For  
 LLP AS INDEPENDENT AUDITOR.

THE REYNOLDS AND REYNOLDS COMPANY

Agen

Security: 761695105  
 Meeting Type: Annual  
 Meeting Date: 17-Feb-2005  
 Ticker: REY  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHANIE W. BERGERON DR. DAVID E. FRY RICHARD H. GRANT, III IRA D. HALL	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL OF NON-EMPLOYEE DIRECTOR STOCK COMPENSATION PLAN	Mgmt	Abstain
03	APPROVAL OF MATERIAL TERMS OF A PERFORMANCE-BASED COMPENSATION PLAN	Mgmt	Abstain
04	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

THE SPORTSMAN'S GUIDE, INC.

Agen

Security: 848907200  
 Meeting Type: Annual  
 Meeting Date: 06-May-2005  
 Ticker: SGDE  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GREGORY R. BINKLEY CHARLES B. LINGEN GARY OLEN WILLIAM T. SENA JAY A. LEITCH DAROLD D. RATH RONALD G. OLSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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02	APPROVAL OF THE 2005 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE ENGAGEMENT OF GRANT THORNTON LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2005.	Mgmt	For

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THE TIMBERLAND COMPANY

Agem

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Security: 887100105  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: TBL  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SIDNEY W. SWARTZ JEFFREY B. SWARTZ IAN W. DIERY IRENE M. ESTEVES JOHN A. FITZSIMMONS VIRGINIA H. KENT KENNETH T. LOMBARD EDWARD W. MONEYPENNY PETER R. MOORE BILL SHORE TERDEMA L. USSERY, II	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For

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THE TOPPS COMPANY, INC.

Agem

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Security: 890786106  
Meeting Type: Annual  
Meeting Date: 30-Jun-2005  
Ticker: TOPP  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHEN D. GREENBERG ANN KIRSCHNER RICHARD TARLOW	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING FEBRUARY 25, 2006.	Mgmt	For

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 THE TRIZETTO GROUP, INC. Agen

Security: 896882107  
 Meeting Type: Annual  
 Meeting Date: 11-May-2005  
 Ticker: TZIX  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD J. LOTHROP JEFFREY H. MARGOLIS	Mgmt Mgmt	For For
02	APPROVAL OF STOCK OPTION EXCHANGE PROGRAM AND RELATED AMENDMENTS TO THE 1998 LONG-TERM INCENTIVE PLAN.	Mgmt	For
03	APPROVAL OF AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For

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 THE WARNACO GROUP, INC. Agen

Security: 934390402  
 Meeting Type: Annual  
 Meeting Date: 23-May-2005  
 Ticker: WRNC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID A. BELL ROBERT A. BOWMAN RICHARD KARL GOELTZ JOSEPH R. GROMEK SHEILA A. HOPKINS CHARLES R. PERRIN CHERYL NIDO TURPIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPROVAL OF THE WARNACO GROUP, INC. 2005 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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 THE WILBER CORPORATION

Agen

Security: 967797101  
 Meeting Type: Annual  
 Meeting Date: 23-Apr-2005  
 Ticker: GIW  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT TWELVE (12)	Mgmt	For
02	DIRECTOR MARY C. ALBRECHT PHILIP J. DEVINE RICHARD E. KEENE JAMES L. SEWARD JAMES F. VANDEUSEN DAVID F. WILBER, III OLON T. ARCHER DOUGLAS C. GULOTTY JOSEPH P. MIRABITO GEOFFREY A. SMITH ALFRED S. WHITTET BRIAN R. WRIGHT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
03	APPROVAL OF CERTAIN AMENDMENTS TO, AND A RESTATEMENT OF THE COMPANY S CERTIFICATE OF INCORPORATION.	Mgmt	For
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005.	Mgmt	For

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 THOR INDUSTRIES, INC.

Agen

Security: 885160101  
 Meeting Type: Annual  
 Meeting Date: 07-Dec-2004  
 Ticker: THO  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR H. COLEMAN DAVIS PETER B. ORTHWEIN WILLIAM C. TOMSON	Mgmt Mgmt Mgmt	For For For



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TIDEWATER INC.

Agen

Security: 886423102  
 Meeting Type: Annual  
 Meeting Date: 15-Jul-2004  
 Ticker: TDW  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD T. DU MOULIN J. WAYNE LEONARD PAUL W. MURRILL DEAN E. TAYLOR	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Mgmt	For
03	STOCKHOLDER PROPOSAL REGARDING THE DECLASSIFICATION OF THE BOARD OF DIRECTORS AND THE ANNUAL ELECTION OF ALL DIRECTORS.	Shr	For

TIME WARNER TELECOM INC.

Agen

Security: 887319101  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: TWTC  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LARISSA L. HERDA RICHARD J. DAVIES SPENCER B. HAYS ROBERT D. MARCUS OLAF OLAFSSON GEORGE S. SACERDOTE THEODORE H. SCHELL HOWARD L. SCHROTT ROSCOE C. YOUNG, II	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPROVAL OF THE AMENDED 2000 EMPLOYEE STOCK PLAN	Mgmt	Abstain
03	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005	Mgmt	For

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TOLLGRADE COMMUNICATIONS, INC.

Agen

Security: 889542106  
 Meeting Type: Annual  
 Meeting Date: 05-May-2005  
 Ticker: TLGD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL P. BARRY DAVID S. EGAN MARK B. PETERSON	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005.	Mgmt	For

TOMMY HILFIGER CORPORATION

Agen

Security: G8915Z102  
 Meeting Type: Annual  
 Meeting Date: 01-Nov-2004  
 Ticker: TOM  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARIO L. BAEZA JOEL J. HOROWITZ DAVID TANG	Mgmt Mgmt Mgmt	For For For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For

TOMPKINS TRUSTCO, INC.

Agen

Security: 890110109  
 Meeting Type: Annual  
 Meeting Date: 09-May-2005  
 Ticker: TMP  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
01	DIRECTOR JOHN E. ALEXANDER ELIZABETH W. HARRISON HUNTER R. RAWLINGS III CRAIG YUNKER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO APPROVE CERTAIN AMENDMENTS TO THE COMPANY S 1996 STOCK RETAINER PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	Abstain

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TOREADOR RESOURCES CORPORATION

Agen

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Security: 891050106  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: TRGL  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID M. BREWER HERBERT L. BREWER PETER L. FALB G. THOMAS GRAVES III THOMAS P. KELLOGG, JR. WILLIAM I. LEE JOHN MARK MCLAUGHLIN H.R. SANDERS, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	PROPOSAL TO APPROVE THE 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	For

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TRAMMELL CROW COMPANY

Agen

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Security: 89288R106  
Meeting Type: Annual  
Meeting Date: 18-May-2005  
Ticker: TCC  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES R. ERWIN JEFFREY M. HELLER MICHAEL A. MOSES	Mgmt Mgmt Mgmt	For For For

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- |    |   |      |         |
|----|---|------|---------|
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN INCREASING THE MAXIMUM NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED UNDER THE PLAN BY 1,000,000. | Mgmt | Abstain |
| 03 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.               | Mgmt | For     |

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TRANSACTION SYSTEMS ARCHITECTS, INC.

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Agen

Security: 893416107  
Meeting Type: Annual  
Meeting Date: 08-Mar-2005  
Ticker: TSAI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROGER K. ALEXANDER GREGORY D. DERKACHT HARLAN F. SEYMOUR JOHN D. CURTIS JIM D. KEVER JOHN E. STOKELY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	AMENDMENT OF THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK FROM 50,000,000 TO 70,000,000 SHARES AND OTHERWISE TO SIMPLIFY THE CAPITALIZATION OF THE COMPANY.	Mgmt	For
03	AMENDMENT OF THE COMPANY S CERTIFICATE OF INCORPORATION TO MODERNIZE THE CERTIFICATE OF INCORPORATION AND TO PROVIDE FOR CERTAIN OTHER CLARIFYING AMENDMENTS.	Mgmt	For
04	ADOPTION OF THE 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN.	Mgmt	For
05	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Mgmt	For

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TRANSATLANTIC HOLDINGS, INC.

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Agen

Security: 893521104  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: TRH  
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES BALOG STEVEN J. BENSINGER C. FRED BERGSTEN TOMIO HIGUCHI JOHN J. MACKOWSKI ROBERT F. ORLICH MARTIN J. SULLIVAN THOMAS R. TIZZIO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	PROPOSAL TO SELECT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS.	Mgmt	For

TRC COMPANIES, INC.

Agen

Security: 872625108  
Meeting Type: Annual  
Meeting Date: 19-Nov-2004  
Ticker: TRR  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD D. ELLISON FRIEDRICH K.M. BOHM EDWARD G. JEPSSEN EDWARD W. LARGE JOHN M.F. MACDONALD J. JEFFREY MCNEALEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO AUDIT THE COMPANY S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005.	Mgmt	For

TRINITY INDUSTRIES, INC.

Agen

Security: 896522109  
Meeting Type: Annual  
Meeting Date: 09-May-2005  
Ticker: TRN  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR		
	DAVID W. BIEGLER	Mgmt	For
	CRAIG J. DUCHOSSOIS	Mgmt	For
	RONALD J. GAFFORD	Mgmt	For
	BARRY J. GALT	Mgmt	For
	CLIFFORD J. GRUM	Mgmt	For
	JESS T. HAY	Mgmt	For
	DIANA S. NATALICIO	Mgmt	For
	TIMOTHY R. WALLACE	Mgmt	For
02	TO APPROVE RATIFICATION OF ERNST & YOUNG AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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TTM TECHNOLOGIES, INC.

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Agen

Security: 87305R109  
Meeting Type: Annual  
Meeting Date: 29-Oct-2004  
Ticker: TTMI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JAMES K. BASS	Mgmt	For
	THOMAS T. EDMAN	Mgmt	For
	ROBERT E. KLATELL	Mgmt	For
02	PROPOSAL TO APPROVE THE AMENDED AND RESTATED MANAGEMENT STOCK OPTION PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.	Mgmt	For

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U.S.I. HOLDINGS CORPORATION

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Agen

Security: 90333H101  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: USIH  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ESLICK, DAVID L.	Mgmt	For
	FRIEDEN, RONALD E.	Mgmt	For
	HAVERLAND, RICHARD M.	Mgmt	For
	HAYES, THOMAS A.	Mgmt	For

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	LYTLE, L. BEN	Mgmt	For
	SPASS, ROBERT A.	Mgmt	For
	WRIGHT, ROBERT F.	Mgmt	For
02	APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For

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UNIFI, INC.

Agen

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Security: 904677101  
Meeting Type: Annual  
Meeting Date: 21-Oct-2004  
Ticker: UFI  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM J. ARMFIELD IV	Mgmt	For
	R. WILEY BOURNE, JR.	Mgmt	For
	CHARLES R. CARTER	Mgmt	For
	SUE W. COLE	Mgmt	For
	J.B. DAVIS	Mgmt	For
	KENNETH G. LANGONE	Mgmt	For
	DONALD F. ORR	Mgmt	For
	BRIAN R. PARKE	Mgmt	For

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UNISYS CORPORATION

Agen

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Security: 909214108  
Meeting Type: Annual  
Meeting Date: 21-Apr-2005  
Ticker: UIS  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J. P. BOLDUC	Mgmt	For
	JAMES J. DUDERSTADT	Mgmt	For
	MATTHEW J. ESPE	Mgmt	For
	DENISE K. FLETCHER	Mgmt	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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UNIVERSAL COMPRESSION HOLDINGS, INC.

Agen

Security: 913431102  
 Meeting Type: Annual  
 Meeting Date: 23-Jul-2004  
 Ticker: UCO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS C. CASE JANET F. CLARK URIEL E. DUTTON	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE AMENDMENT TO OUR INCENTIVE STOCK OPTION PLAN.	Mgmt	Abstain
03	APPROVAL OF THE AMENDMENT TO OUR RESTRICTED STOCK PLAN.	Mgmt	Abstain
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Mgmt	For

UNOVA, INC.

Agen

Security: 91529B106  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: UNA  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHEN E. FRANK CLAIRE W. GARGALLI LYDIA H. KENNARD	Mgmt Mgmt Mgmt	For For For
02	SHAREHOLDER PROPOSAL ON DECLASSIFICATION OF THE BOARD OF DIRECTORS.	Shr	For

URBAN OUTFITTERS, INC.

Agen

Security: 917047102  
 Meeting Type: Annual  
 Meeting Date: 24-May-2005  
 Ticker: URBN  
 ISIN:



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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD A. HAYNE SCOTT A. BELAIR HARRY S. CHERKEN, JR. JOEL S. LAWSON III GLEN T. SENK ROBERT H. STROUSE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	THE AMENDMENT OF THE COMPANY S 2004 STOCK INCENTIVE PLAN TO ADD PERFORMANCE-BASED REQUIREMENTS FOR AWARDS OF RESTRICTED STOCK AND RESTRICTED STOCK UNITS	Mgmt	Abstain
03	THE ADOPTION OF THE URBAN OUTFITTERS EXECUTIVE INCENTIVE PLAN	Mgmt	Abstain

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 UTI WORLDWIDE INC.

Agen

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 Security: G87210103  
 Meeting Type: Annual  
 Meeting Date: 13-Jun-2005  
 Ticker: UTIW  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEON J. LEVEL J. SIMON STUBBINGS	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY.	Mgmt	For

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 VALMONT INDUSTRIES, INC.

Agen

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 Security: 920253101  
 Meeting Type: Annual  
 Meeting Date: 25-Apr-2005  
 Ticker: VMI  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MOGENS C. BAY	Mgmt	For

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	JOHN E. JONES	Mgmt	For
	WALTER SCOTT, JR.	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR FISCAL 2005.	Mgmt	For

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VAN DER MOOLEN HOLDING N.V.

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Agen

Security: 921020103  
Meeting Type: Annual  
Meeting Date: 06-Apr-2005  
Ticker: VDM  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
03	ADOPTION OF THE 2004 FINANCIAL ACCOUNTS.	Mgmt	No vote
04	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD.	Mgmt	No vote
05	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD.	Mgmt	No vote
07	DETERMINATION OF THE DIVIDEND FOR 2004, AND OF THE DATE ON WHICH THE DIVIDEND WILL BE PAYABLE.	Mgmt	No vote
08	ADOPTION OF THE REMUNERATION POLICY WITH RESPECT TO THE EXECUTIVE BOARD.	Mgmt	No vote
09	APPOINTMENT OF A MEMBER OF THE EXECUTIVE BOARD.	Mgmt	No vote
10	APPOINTMENT OF AN ACCOUNTANT PURSUANT TO SECTION 2:393 OF THE DUTCH CIVIL CODE AND ARTICLE 27.3 OF THE ARTICLES OF ASSOCIATION.	Mgmt	No vote
11	AUTHORITY FOR THE EXECUTIVE BOARD TO REPURCHASE SHARES.	Mgmt	No vote
12A	THIS AUTHORIZATION WILL BE APPLICABLE TO ORDINARY SHARES AND FINANCING PREFERRED SHARES AND WILL BE LIMITED TO 10% OF THE ISSUED CAPITAL PLUS AN ADDITIONAL 10% OF THE ISSUED CAPITAL IN CONNECTION WITH OR IN THE OCCASION OF MERGERS AND ACQUISITIONS.	Mgmt	No vote
12B	THIS AUTHORIZATION EXTENDS TO ALL CURRENT AND FUTURE PREFERRED SHARES IN THE AUTHORIZED CAPITAL OF VAN DER MOOLEN HOLDING NV.	Mgmt	No vote

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VARIAN MEDICAL SYSTEMS, INC.

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Agen

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Security: 92220P105  
 Meeting Type: Annual  
 Meeting Date: 17-Feb-2005  
 Ticker: VAR  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SUSAN L. BOSTROM* RICHARD M. LEVY* ALLEN S. LICHTER, M.D.* R. ANDREW ECKERT**	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL OF VARIAN MEDICAL SYSTEMS, INC. 2005 OMNIBUS STOCK PLAN.	Mgmt	Abstain
03	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2005.	Mgmt	For

VEECO INSTRUMENTS INC.

Agen

Security: 922417100  
 Meeting Type: Annual  
 Meeting Date: 25-May-2005  
 Ticker: VECO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOEL A. ELFTMANN PAUL R. LOW PETER J. SIMONE	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF AN AMENDMENT TO THE VEECO INSTRUMENTS INC. FIRST AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
03	APPROVAL OF AN AMENDMENT TO THE VEECO INSTRUMENTS INC. 2000 STOCK INCENTIVE PLAN.	Mgmt	Abstain
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

VIAD CORP

Agen

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Security: 92552R406  
 Meeting Type: Annual  
 Meeting Date: 17-May-2005  
 Ticker: VVI  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WAYNE G. ALLCOTT JUDITH K. HOFER	Mgmt Mgmt	For For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITORS FOR 2005.	Mgmt	For

VISHAY INTERTECHNOLOGY, INC.

Agen

Security: 928298108  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: VSH  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ELIYAHU HURVITZ DR. ABRAHAM LUDOMIRSKI MARK I. SOLOMON	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS VISHAY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

W-H ENERGY SERVICES, INC.

Agen

Security: 92925E108  
 Meeting Type: Annual  
 Meeting Date: 11-May-2005  
 Ticker: WHQ  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KENNETH T. WHITE, JR. ROBERT H. WHILDEN, JR. JAMES D. LIGHTNER	Mgmt Mgmt Mgmt	For For For

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MILTON L. SCOTT	Mgmt	For
CHRISTOPHER MILLS	Mgmt	For
JOHN R. BROCK	Mgmt	For

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 WASHINGTON GROUP INTERNATIONAL, INC.

Agen

Security: 938862208  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: WGII  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID H. BATCHELDER MICHAEL R. D'APPOLONIA C. SCOTT GREER STEPHEN G. HANKS WILLIAM H. MALLENDER MICHAEL P. MONACO CORDELL REED DENNIS R. WASHINGTON DENNIS K. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PROPOSAL TO RATIFY THE AUDIT REVIEW COMMITTEE S APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR.	Mgmt	For

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 WATSCO, INC.

Agen

Security: 942622200  
 Meeting Type: Annual  
 Meeting Date: 27-May-2005  
 Ticker: WSO  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT H. DICKINSON* SHERWOOD M. WEISER**	Mgmt Mgmt	For For
02	THE PROPOSAL TO APPROVE, ADOPT AND RATIFY AMENDMENTS TO THE COMPANY S SECOND AMENDED AND RESTATED 1996 QUALIFIED EMPLOYEE STOCK PURCHASE PLAN TO, AMONG OTHER ITEMS, INCREASE THE AMOUNT OF SHARES OF COMMON STOCK OF THE COMPANY RESERVED FOR ISSUANCE FROM 800,000 TO 900,000 SHARES.	Mgmt	Abstain

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WATSON WYATT & COMPANY HOLDINGS

Agen

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Security: 942712100  
Meeting Type: Annual  
Meeting Date: 19-Nov-2004  
Ticker: WW  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR R. MICHAEL MCCULLOUGH PAUL N. THORNTON	Mgmt Mgmt	For For
II	APPROVAL OF A PROPOSAL TO INCREASE THE NUMBER OF SHARES WHICH MAY BE ISSUED UNDER THE COMPENSATION PLAN FOR OUTSIDE DIRECTORS.	Mgmt	For

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WESCO FINANCIAL CORPORATION

Agen

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Security: 950817106  
Meeting Type: Annual  
Meeting Date: 04-May-2005  
Ticker: WSC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES T. MUNGER CAROLYN H. CARLBURG ROBERT E. DENHAM ROBERT T. FLAHERTY PETER D. KAUFMAN E. CASPERS PETERS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

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WEST CORPORATION

Agen

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Security: 952355105  
Meeting Type: Annual  
Meeting Date: 10-Jun-2005  
Ticker: WSTC  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
01	DIRECTOR GARY L. WEST GREG T. SLOMA	Mgmt Mgmt	For For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS EXTERNAL AUDITOR.	Mgmt	For
03	APPROVAL OF EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	Abstain
04	APPROVAL OF AMENDED AND RESTATED WEST CORPORATION 1996 STOCK INCENTIVE PLAN, AS AMENDED.	Mgmt	Abstain

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WESTERN DIGITAL CORPORATION

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Agen

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Security: 958102105  
Meeting Type: Annual  
Meeting Date: 18-Nov-2004  
Ticker: WDC  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MATTHEW E. MASSENGILL PETER D. BEHRENDT KATHLEEN A. COTE HENRY T. DENERO WILLIAM L. KIMSEY MICHAEL D. LAMBERT ROGER H. MOORE THOMAS E. PARDUN ARIF SHAKEEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO APPROVE THE WESTERN DIGITAL CORPORATION 2004 PERFORMANCE INCENTIVE PLAN.	Mgmt	Abstain
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT ACCOUNTANTS FOR WESTERN DIGITAL CORPORATION FOR THE FISCAL YEAR ENDING JULY 1, 2005.	Mgmt	For

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WEYCO GROUP, INC.

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Agen

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Security: 962149100  
Meeting Type: Annual  
Meeting Date: 26-Apr-2005  
Ticker: WEYS  
ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS W. FLORSHEIM, JR ROBERT FEITLER	Mgmt Mgmt	For For
02	PROPOSAL TO APPROVE THE WEYCO GROUP, INC. 2005 EQUITY INCENTIVE PLAN.	Mgmt	For

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 WHITE MOUNTAINS INSURANCE GROUP, LTD

Agen

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 Security: G9618E107  
 Meeting Type: Annual  
 Meeting Date: 21-Oct-2004  
 Ticker: WTM  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRUCE R. BERKOWITZ* STEVEN E. FASS* EDITH E. HOLIDAY* LOWNDES A. SMITH* JOSEPH S. STEINBERG* STEVEN E. FASS** LAKS EK** GERT LINDBERG** GORAN THORSTENSSON** STEVEN E. FASS*** ANDERS HENRIKSSON*** MARK KAPLEN*** MICHAEL E. MALONEY*** GORAN THORSTENSSON*** MICHAEL E. TYBURSKI*** RAYMOND BARRETTE**** STEVEN E. FASS****	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

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 WHITING PETROLEUM CORPORATION

Agen

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 Security: 966387102  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: WLL  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
01	DIRECTOR KENNETH R. WHITING PALMER L. MOE	Mgmt Mgmt	For For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	Mgmt	For

-----  
 WHITNEY HOLDING CORPORATION

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 Agen

Security: 966612103  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2005  
 Ticker: WTNV  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ERIC J. NICKELSEN WILLIAM L. MARKS KATHRYN M. SULLIVAN	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE BOOKS OF THE COMPANY AND ITS SUBSIDIARIES FOR 2005.	Mgmt	For

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 WILMINGTON TRUST CORPORATION

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 Agen

Security: 971807102  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2005  
 Ticker: WL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROLYN S. BURGER ROBERT V.A. HARRA JR. REX L. MEARS ROBERT W. TUNNELL JR.	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL OF 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain

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WOODHEAD INDUSTRIES, INC.

Agen

Security: 979438108  
 Meeting Type: Annual  
 Meeting Date: 03-Feb-2005  
 Ticker: WDHD  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PHILIPPE LEMAITRE SARILEE K. NORTON	Mgmt Mgmt	For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For

WOODWARD GOVERNOR COMPANY

Agen

Security: 980745103  
 Meeting Type: Annual  
 Meeting Date: 26-Jan-2005  
 Ticker: WGOV  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARY L. PETROVICH LARRY E. RITTENBERG MICHAEL T. YONKER	Mgmt Mgmt Mgmt	For For For

YADKIN VALLEY BANK AND TRUST COMPANY

Agen

Security: 984308106  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: YAVY  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.T ALEXANDER, JR. RALPH L. BENTLEY NOLAN G. BROWN FAYE E. COOPER	Mgmt Mgmt Mgmt Mgmt	For For For For

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	HARRY M. DAVIS	Mgmt	For
	JAMES A. HARRELL, JR.	Mgmt	For
	WILLIAM A. LONG	Mgmt	For
	DANIEL J. PARK	Mgmt	For
	ELDON H. PARKS	Mgmt	For
	JAMES L. POINDEXTER	Mgmt	For
	JAMES N. SMOAK	Mgmt	For
	HARRY C. SPELL	Mgmt	For
	HAL M. STUART	Mgmt	For
	C. KENNETH WILCOX	Mgmt	For
02	AUTHORIZATION TO PURCHASE UP TO 300,000 SHARES OF THE BANK S COMMON STOCK.	Mgmt	For

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YOUNG INNOVATIONS, INC.

Agen

Security: 987520103  
Meeting Type: Annual  
Meeting Date: 12-May-2005  
Ticker: YDNT  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	GEORGE E. RICHMOND	Mgmt	For
	ALFRED E. BRENNAN	Mgmt	For
	BRIAN F. BREMER	Mgmt	For
	MARC R. SARNI	Mgmt	For
	PATRICK J. FERRILLO	Mgmt	For

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ZEBRA TECHNOLOGIES CORPORATION

Agen

Security: 989207105  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: ZBRA  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	EDWARD L. KAPLAN	Mgmt	For
	CHRISTOPHER G. KNOWLES	Mgmt	For
02	PROPOSAL TO RATIFY ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For

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ZENITH NATIONAL INSURANCE CORP.

Agen

Security: 989390109  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: ZNT  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MAX M. KAMPELMAN ROBERT J. MILLER LEON E. PANETTA CATHERINE B. REYNOLDS ALAN I. ROTHENBERG WILLIAM S. SESSIONS GERALD TSAI, JR. MICHAEL WM. ZAVIS STANLEY R. ZAX	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PROPOSAL TO APPROVE THE AMENDED AND RESTATED 2004 RESTRICTED STOCK PLAN.	Mgmt	Abstain
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ZENITH S INDEPENDENT AUDITORS FOR 2005.	Mgmt	For

ZOLL MEDICAL CORPORATION

Agen

Security: 989922109  
 Meeting Type: Annual  
 Meeting Date: 08-Feb-2005  
 Ticker: ZOLL  
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL M. MULVENA BENSON F. SMITH	Mgmt Mgmt	For For

ZYGO CORPORATION

Agen

Security: 989855101  
 Meeting Type: Annual  
 Meeting Date: 11-Nov-2004  
 Ticker: ZIGO  
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	EUGENE G. BANUCCI	Mgmt	For
	YOUSSEF A. EL-MANSY	Mgmt	For
	PAUL F. FORMAN	Mgmt	For
	SAMUEL H. FULLER	Mgmt	For
	SEYMOUR E. LIEBMAN	Mgmt	For
	ROBERT G. MCKELVEY	Mgmt	For
	J. BRUCE ROBINSON	Mgmt	For
	ROBERT B. TAYLOR	Mgmt	For
	BRUCE W. WORSTER	Mgmt	For
	CARL A. ZANONI	Mgmt	For

An \* in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)	Royce Value Trust, Inc.
By (Signature)	/s/ Charles M. Royce
Name	Charles M. Royce
Title	President
Date	08/26/2005