



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                  | Meeting Date | Category               | Sub Category  | Vote Cast | Options   |
|------------------------------|--------------|------------------------|---|-----------|---|
| '1-800 CONTACTS, INC.        | 19-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment   |
|                              |              | Shareholder Rights     | Other   | A         | Transact Other Business   |
|                              |              | Executive Compensation | Stock Option and Incentive Compensation Plans   | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution |
|                              |              | Board of Directors     | Voting for Directors  | S         | Elect all nominees  |
|                              |              |                        | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Thomas H. Boggs - Independence of Directors {1.2}<br/>           John F. Nichols - Independence of Directors {1.2}<br/>           Garth Vincent - Independence of Directors {1.2}         </div>   |           |   |
| 1ST SOURCE CORP              | 28-Apr-2005  | Board of Directors     | Voting for Directors  | F         | Elect all nominees  |
| 21ST CENTURY INSURANCE GROUP | 25-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment   |
|                              |              | Board of Directors     | Voting for Directors  | S         | Elect all nominees  |
|                              |              |                        | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Robert Sandler - Independence of Directors {1.2}<br/>           James Miscoll - Independence of Directors {1.2}<br/>           Roxani Gillespie - Independence of Directors {1.2}<br/>           Bruce Marlow - Independence of Directors {1.2}<br/>           Jeffrey Hayman - Independence of Directors {1.2}<br/>           Steven         </div> |           |   |



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From: 01-Apr-05 To: 30-Jun-05

| CompanyName                    | Meeting Date         | Category               | Sub Category  | Vote Cast                                     | Options   |
|--------------------------------|----------------------|------------------------|---|---|---|
| '3M CO                         | 10-May-2005          | Auditors               | Appointment of Auditors   | F   | Appointment   |
|                                |                      |                        | Shareholder Rights  | A   | Health - Against Animal Testing   |
|                                |                      | Executive Compensation | A   | Employment - Labour Standards                 |   |
|                                |                      |                        | Stock Option and Incentive Compensation Plans                     | A   | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
| Board of Directors             | Voting for Directors | F                      | Elect all nominees  |   |   |
| A.C. MOORE ARTS & CRAFTS, INC. | 02-Jun-2005          | Auditors               | Appointment of Auditors   | F   | Appointment   |
|                                |                      | Board of Directors     | Voting for Directors  | S   | Elect all nominees  |
|                                |                      |                        | <b>Split Vote</b> Lawrence Fine - Independence of Directors {1.2} |   |   |
| A.G. EDWARDS INC.              | 23-Jun-2005          | Auditors               | Appointment of Auditors   | F   | Appointment   |
|                                |                      |                        | Executive Compensation  | Stock Option and Incentive Compensation Plans | A   |
|                                |                      | A                      |   | Dilution                                      |   |
|                                |                      | A                      |   | Participation or Eligibility                  |   |
|                                |                      | Board of Directors     | Voting for Directors  | F   | Elect all nominees  |
| AAON, INC.                     | 24-May-2005          | Board of Directors     | Voting for Directors  | F   | Elect all nominees  |



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From: 01-Apr-05 To: 30-Jun-05

| CompanyName             | Meeting Date | Category  | Sub Category                                  | Vote Cast | Options                                  |
|-------------------------|--------------|---|---|-----------|--|
| ABERCROMBIE & FITCH CO. | 15-Jun-2005  | Auditors  | Appointment of Auditors                       | F         | Appointment                              |
|                         |              | Executive Compensation  | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution    |
|                         |              | Board of Directors  | Voting for Directors                          | S         | Elect all nominees                       |
|                         |              | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Archie M. Griffin - Other {Other}         </div> |   |           |  |
| ABLE LABORATORIES, INC  | 17-Jun-2005  | Executive Compensation  | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution    |
|                         |              | Board of Directors  | Voting for Directors                          | F         | Elect all nominees                       |
| ACE LIMITED             | 26-May-2005  | Auditors  | Appointment of Auditors                       | F         | Appointment                              |
|                         |              | Board of Directors  | Voting for Directors                          | F         | Elect all nominees                       |
| ADOBE SYSTEMS INC       | 28-Apr-2005  | Auditors  | Appointment of Auditors                       | F         | Appointment                              |
|                         |              | Executive Compensation  | Director Compensation & Share Ownership       | A         | Participation in Stock Options           |
|                         |              | Shareholder Rights  | Shareholder Proposal                          | F         | Compensation - Expense Stock Options     |
|                         |              |   |   | F         | Compensation - Executives to Hold Shares |
|                         |              | Executive Compensation  | Stock Option and Incentive Compensation Plans | A         | Dilution                                 |
|                         |              | Board of Directors  | Voting for Directors                          | F         | Elect all nominees                       |



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From: 01-Apr-05 To: 30-Jun-05

| CompanyName                    | Meeting Date | Category               | Sub Category  | Vote Cast | Options  |
|--------------------------------|--------------|------------------------|---|-----------|--|
| ADVANCED MICRO DEVICES, INC.   | 28-Apr-2005  | Auditors               | Appointment of Auditors   | F         | Appointment  |
|                                |              | Shareholder Rights     | Shareholder Proposal  | F         | Boards - Require Majority Vote<br>Compensation - Expense Stock Options                 |
|                                |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees   |
| AES CORP                       | 28-Apr-2005  | Auditors               | Appointment of Auditors   | F         | Appointment  |
|                                |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees   |
| AFFILIATED MANAGERS GROUP, INC | 01-Jun-2005  | Auditors               | Appointment of Auditors   | F         | Appointment  |
|                                |              | Executive Compensation | Stock Option and Incentive Compensation Plans   | F         | Cash Plan  |
|                                |              | Board of Directors     | Voting for Directors  | S         | Elect all nominees   |
|                                |              |                        | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> William J. Nutt - Independence of Directors {1.2}<br/>           Sean M. Healey - Independence of Directors {1.2}<br/>           Richard E. Floor - Independence of Directors {1.2}         </div> |           |  |
| AFLAC INC                      | 02-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment  |
|                                |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees   |
| AIRTRAN HOLDINGS INC           | 17-May-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans   | A         | Burn rate<br>Participation or Eligibility Dilution<br>Performance goal not established |
|                                |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date         | Category           | Sub Category  | Vote Cast | Options   |
|--|----------------------|--------------------|---|-----------|---|
| ALBEMARLE CORP.  | 20-Apr-2005          | Auditors           | Appointment of Auditors   | F         | Appointment                                     |
|  |                      | Board of Directors | Voting for Directors  | F         | Elect all nominees                              |
| ALBERTSONS INC   | 02-Jun-2005          | Auditors           | Appointment of Auditors   | F         | Appointment                                     |
|  |                      | Shareholder Rights | Shareholder Proposal  | F         | Boards - Require Majority Vote                  |
|  |                      |                    |   | F         | Other   |
|  |                      |                    |   | F         | Compensation - Submit Golden Parachutes to Vote |
|  |                      |                    |   | F         | Boards - Seperate Chair and CEO                 |
|  |                      |                    |   | F         | Compensation - Index Options to Peer Universe   |
| Board of Directors   | Voting for Directors | S                  | Compensation - Index to Mixed Performance<br>Elect all nominees |           |   |
| <b>Split Vote</b> Lawrence R. Johnston - Other {Other}<br>Bonnie G. Hill - Other {Other}<br>Henry Bryant - Other {Other} |                      |                    |   |           |   |
| ALCOA INC  | 22-Apr-2005          | Auditors           | Appointment of Auditors   | F         | Appointment                                     |
|  |                      | Board of Directors | Voting for Directors  | F         | Elect all nominees                              |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|----------------------------|--------------|------------------------|---|-----------|--|
| ALLEGHENY ENERGY, INC.     | 12-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                            |              | Shareholder Rights     | Shareholder Proposal                          | F         | Compensation - Executives to Hold Shares   |
|                            |              |                        |   | F         | Boards - Seperate Chair and CEO  |
|                            |              |                        |   | F         | Boards - Limit Boards Directors Serve  |
|                            |              | F                      | Compensation - Index to Mixed Performance     |           |  |
|                            |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| ALLEGHENY TECH INC         | 22-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                            |              | Executive Compensation | Management Compensation                       | F         | Other  |
|                            |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| ALLERGAN INC               | 26-Apr-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| ALLIANCE DATA SYSTEMS CORP | 07-Jun-2005  | Executive Compensation | Management Compensation                       | F         | Cash Plan  |
|                            |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                            |              |                        |   | A         | Discount greater than 10%  |
|                            |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



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From: 01-Apr-05 To: 30-Jun-05

| CompanyName                          | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options                               |
|--------------------------------------|--------------|------------------------|---|-----------|---------------------------------------|
| ALLIED WASTE IND                     | 20-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                           |
|                                      |              | Executive Compensation | Director Compensation & Share Ownership       | A         | Participation in Stock Options        |
|                                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                    |
| ALLSCRIPTS HEALTHCARE SOLUTIONS INC. | 09-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                           |
|                                      |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution |
|                                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                    |
| ALLSTATE CORP                        | 17-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                           |
|                                      |              | Shareholder Rights     | Shareholder Proposal                          | A         | Boards - Restore Cumulative Voting    |
|                                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                    |
| ALLTEL CORP                          | 21-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                           |
|                                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                    |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName            | Meeting Date                                  | Category               | Sub Category   | Vote Cast            | Options   |
|------------------------|---|------------------------|--|----------------------|---|
| ALTERA CORP            | 10-May-2005                                   | Auditors               | Appointment of Auditors  | F                    | Appointment   |
|                        |   |                        | Shareholder Rights   | Shareholder Proposal | F   |
|                        |   | Executive Compensation | Stock Option and Incentive Compensation Plans                    | F                    | Boards - Require Majority Vote                            |
|                        |   |                        |  | A                    | Burn rate<br>Participation or Eligibility<br>Dilution     |
|                        |   |                        |  | A                    | Burn rate<br>Dilution<br>Performance goal not established |
|                        |   | Board of Directors     | Voting for Directors   | A                    | Discount greater than 10%                                 |
| ALTRIA GROUP, INC.     | 28-Apr-2005                                   | Auditors               | Appointment of Auditors  | F                    | Appointment   |
|                        |   | Executive Compensation | Director Compensation & Share Ownership                          | A                    | Participation in Stock Options                            |
|                        |   |                        | Shareholder Rights   | Shareholder Proposal | A   |
|                        |   | A                      |  |                      | Health - Tobacco  |
|                        |   | F                      |  |                      | Health - Tobacco  |
|                        |   | Executive Compensation | Stock Option and Incentive Compensation Plans                    | F                    | Health - Tobacco  |
| Executive Compensation | Stock Option and Incentive Compensation Plans | A                      | Vesting schedule<br>Dilution<br>Performance goal not established |                      |   |
|                        |   | Board of Directors     | Voting for Directors   | F                    | Elect all nominees  |



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From: 01-Apr-05 To: 30-Jun-05

| CompanyName            | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|------------------------|--------------|------------------------|---|-----------|---|
| AMBAC FINANCIAL GRP    | 03-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                        |              | Executive Compensation | Management Compensation                       | A         | Excessive compensation<br>Cash Plan                     |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                                      |
| AMCOL INTERNATIONAL    | 12-May-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                                      |
| AMCORE FINANCIAL, INC. | 03-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                        |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Dilution<br>Plan cost exceeds industry cap |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                                      |
| AMERADA HESS CORP      | 04-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                                      |
| AMEREN CORPORATION     | 26-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                        |              | Shareholder Rights     | Shareholder Proposal                          | A         | Social Res. - Environmental Disclosures                 |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Boards - Seperate Chair and CEO<br>Elect all nominees   |



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From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category               | Sub Category   | Vote Cast | Options   |
|--|--------------|------------------------|--|-----------|---|
| AMERICAN ELECTRIC<br>POWER CO.                             | 26-Apr-2005  | Shareholder Rights     | Shareholder Proposal   | F         | Compensation - Limit<br>Executive Compensation  |
|  |              | Executive Compensation | Stock Option and Incentive Compensation<br>Plans                     | A         | Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not<br>established |
|  |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees  |
| <b>Split Vote</b> E.R. Brooks - Insider on Committee {1.4} |              |                        |  |           |   |
| AMERICAN EQUITY<br>INVESTMENT LIFE HLDG                    | 09-Jun-2005  | Board of Directors     | Voting for Directors   | S         | Elect all nominees  |
|  |              |                        | <b>Split Vote</b> James M. Gerlach - Independence of Directors {1.2} |           |   |
| AMERICAN EXPRESS CO  | 27-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|  |              | Shareholder Rights     | Shareholder Proposal   | A         | Compensation - Limit<br>Executive Compensation  |
|  |              |                        |  | A         | Social Res. - Political<br>Contributions  |
|  |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |
| AMERICAN POWER<br>CONVERSION                               | 09-Jun-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|  |              | Board of Directors     | Size of Board of Directors   | F         | Increase or decrease size   |
|  |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |
| AMERICAN STD COS INC                                       | 03-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|  |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |



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|----------------------------|----------------------|------------------------|---|-----------|--|
| AMERICAN TOWER CORPORATION | 26-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment                              |
|                            |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                       |
| AMGEN INC                  | 11-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment                              |
|                            |                      | Shareholder Rights     | Shareholder Proposal                          | A         | Health - Against Animal Testing          |
|                            |                      |                        |   | A         | Compensation - Disclosure                |
|                            |                      |                        |   | F         | Compensation - Executives to Hold Shares |
| Board of Directors         | Voting for Directors | F                      | Elect all nominees                            |           |  |
| AMSOUTH BANCORP            | 21-Apr-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment                              |
|                            |                      | Shareholder Rights     | Shareholder Proposal                          | A         | Social Res. - Political Contributions    |
|                            |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                       |
| AMSURG CORP.               | 19-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment                              |
|                            |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                       |
| ANADARKO PETE              | 12-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment                              |
|                            |                      | Shareholder Rights     | Shareholder Proposal                          | A         | Social Res. - Political Contributions    |
|                            |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution                                 |
|                            |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                       |



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|-------------------------------|--------------|------------------------|---|-----------|---|
| ANHEUSER BUSCH COS            | 27-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                               |              | Executive Compensation | Management Compensation                       | A         | Cash Plan   |
|                               |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Change in control provisions<br>Dilution |
|                               |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| AON CORPORATION               | 20-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                               |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| APACHE CORP                   | 05-May-2005  | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Require Majority Vote<br>Auditor - Not to Award Non-Audit Work   |
|                               |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution<br>Plan features are acceptable                                  |
|                               |              |                        |   | A         | Dilution  |
|                               |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| APARTMENT INVESTMENT AND MGMT | 29-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                               |              | Executive Compensation | Stock Option and Incentive Compensation Plans | F         | Plan features are acceptable  |
|                               |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



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|-------------------------------|--------------|------------------------|--|-----------|--|
| APPLE COMPUTER INC            | 21-Apr-2005  | Auditors               | Appointment of Auditors                          | F         | Appointment  |
|                               |              | Executive Compensation | Management Compensation                          | A         | Excessive compensation<br>Cash Plan  |
|                               |              | Shareholder Rights     | Shareholder Proposal                             | F         | Compensation - Index to<br>Mixed Performance<br>Compensation - Use<br>Restricted Stocks Only |
|                               |              | Executive Compensation | Stock Option and Incentive Compensation<br>Plans | A         | Burn rate<br>Vesting schedule<br>Dilution<br>Performance goal not<br>established             |
|                               |              | Board of Directors     | Voting for Directors                             | A         | Discount greater than 10%  |
| APRIA HEALTHCARE<br>GROUP INC | 20-Apr-2005  | Auditors               | Appointment of Auditors                          | F         | Appointment  |
|                               |              | Board of Directors     | Voting for Directors                             | F         | Elect all nominees   |
| ARCHSTONE SMITH TRUST         | 04-May-2005  | Auditors               | Appointment of Auditors                          | F         | Appointment  |
|                               |              | Board of Directors     | Staggered Boards                                 | F         | Repeal classified board  |
|                               |              | Board of Directors     | Voting for Directors                             | F         | Elect all nominees   |
| ARENA PHARMACEUTICALS         | 13-Jun-2005  | Auditors               | Appointment of Auditors                          | F         | Appointment  |
|                               |              | Board of Directors     | Voting for Directors                             | F         | Elect all nominees   |



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| CompanyName             | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|-------------------------|--------------|------------------------|---|-----------|---|
| ARKANSAS BEST CORP      | 20-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                         |              | Executive Compensation | Management Compensation                       | F         | Cash Plan   |
|                         |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| ARMOR HOLDINGS, INC.    | 22-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                         |              | Executive Compensation | Management Compensation                       | F         | Cash Plan   |
|                         |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility<br>Dilution  |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| ARRIS GROUP INC         | 25-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| ARROW ELECTRONICS, INC. | 06-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                         |              | Shareholder Rights     | Other   | A         | Transact Other Business   |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| ASHLAND INC             | 29-Jun-2005  | Shareholder Rights     | Company Acquisition or Merger                 | F         | Transaction is in shareholders' best interest   |



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| CompanyName    | Meeting Date       | Category   | Sub Category  | Vote Cast          | Options   |
|----------------|--------------------|--|---|--------------------|---|
| ASPEN TECH INC | 26-May-2005        | Executive Compensation                             | Stock Option and Incentive Compensation Plans                     | A                  | Burn rate<br>Participation or Eligibility<br>Dilution |
|                |                    | Board of Directors                                 | Voting for Directors  | F                  | Elect all nominees                                    |
| AT&T CORP.     | 30-Jun-2005        | Auditors   | Appointment of Auditors   | F                  | Appointment   |
|                |                    | Shareholder Rights                                 | Company Acquisition or Merger                                     | F                  | Transaction is in<br>shareholders' best interest      |
|                |                    | Shareholder Rights                                 | Other   | F                  | Adjourn meeting to solicit<br>other proxies           |
|                |                    | Shareholder Rights                                 | Shareholder Proposal  | A                  | Compensation - Limit<br>Executive Compensation        |
|                |                    |  |   | F                  | Compensation - Index to<br>Mixed Performance          |
|                |                    |  |   | A                  | Compensation - Disclosure                             |
|                | F                  |  | Submit Poison Pill to Vote  |                    |   |
|                | F                  | Compensation - Submit<br>Golden Parachutes to Vote |   |                    |   |
|                | F                  | Compensation - Submit<br>Golden Parachutes to Vote |   |                    |   |
|                | Board of Directors | Voting for Directors                               | S   | Elect all nominees |   |
|                |                    |  | <b>Split Vote</b> Tony White - Other {Other}                      |                    |   |
| ATHEROGENICS   | 27-Apr-2005        | Auditors   | Appointment of Auditors   | F                  | Appointment   |
|                |                    | Board of Directors                                 | Voting for Directors  | S                  | Elect all nominees                                    |
|                |                    |  | <b>Split Vote</b> R. Wayne Alexander - Insider on Committee {1.4} |                    |   |



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From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|--|--------------|------------------------|---|-----------|---|
| ATHEROS COMMUNICATIONS   | 24-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| ATP OIL & GAS CORP   | 08-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| AUTODESK INC   | 23-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|  |              | Executive Compensation | Management Compensation                       | F         | Cash Plan   |
|  |              | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of<br>shareholders<br>Without preemptive rights |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution  |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| AUTONATION INC   | 11-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|  |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees  |
| <b>Split Vote</b> Rick L. Burdick - Insider on Committee {1.4} |              |                        |   |           |   |
| AVERY DENNISON CORP  | 28-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Dilution<br>Performance goal not<br>established  |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName        | Meeting Date         | Category               | Sub Category                                  | Vote Cast | Options   |
|--------------------|----------------------|------------------------|---|-----------|---|
| AVON PRODS INC     | 05-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                    |                      | Shareholder Rights     | Shareholder Proposal                          | A         | Health - Other  |
|                    |                      |                        |   | F         | Health - Other  |
|                    |                      | Board of Directors     | Staggered Boards                              | F         | Repeal classified board   |
|                    |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution   |
| Board of Directors | Voting for Directors | F                      | Elect all nominees                            |           |   |
| BAKER HUGHES INC   | 28-Apr-2005          | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Require Majority Vote  |
|                    |                      | Board of Directors     | Staggered Boards                              | F         | Repeal classified board   |
|                    |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| BALL CORP          | 27-Apr-2005          | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of<br>shareholders<br>Without preemptive rights |
|                    |                      | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Declassify Boards  |
|                    |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Vesting schedule<br>Dilution<br>Performance goal not<br>established                                 |
|                    |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| BANCFIRST CORP.    | 26-May-2005          | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|---|--------------|------------------------|---|-----------|---|
| BANK NEW YORK INC   | 12-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Restore Cumulative Voting  |
|   |              |                        |   | A         | Compensation - Limit Executive Compensation                               |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| BANK OF AMERICA CORP  | 27-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |              | Shareholder Rights     | Shareholder Proposal                          | A         | Social Res. - Political Contributions                                     |
|   |              |                        |   | F         | Boards - Other  |
|   |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees  |
| <b>Split Vote</b> Gary L. Countryman - Insider on Committee {1,4} |              |                        |   |           |   |
| BANK OF HAWAII CORPORATION  | 29-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution<br>Performance goal not established |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| BANNER CORP   | 26-Apr-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| BARD C R INC  | 20-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |              | Shareholder Rights     | Shareholder Proposal                          | F         | Employment - Labour Standards   |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName            | Meeting Date         | Category           | Sub Category   | Vote Cast | Options                                 |
|------------------------|----------------------|--------------------|--|-----------|---|
| BAUSCH & LOMB INC      | 26-Apr-2005          | Auditors           | Appointment of Auditors  | F         | Appointment                             |
|                        |                      |                    | Other  | F         | Amend Charter                           |
|                        |                      | Shareholder Rights |  | F         | Amend Charter                           |
|                        |                      |                    |  |           |   |
|                        |                      | Board of Directors | Other Issues   | F         | Reduce supermajority voting requirement |
|                        |                      |                    |  | F         | Reduce supermajority voting requirement |
| Board of Directors     | Staggered Boards     | F                  | Repeal classified board  |           |   |
| Board of Directors     | Voting for Directors | S                  | Elect all nominees   |           |   |
|                        |                      |                    | <b>Split Vote</b> William H. Waltrip - Insider on Committee {1.4}  |           |   |
| BAXTER INTL INC        | 03-May-2005          | Auditors           | Appointment of Auditors  | F         | Appointment                             |
|                        |                      |                    | Shareholder Rights   | A         | Boards - Restore Cumulative Voting      |
|                        |                      | Shareholder Rights |  | A         | Auditor - Not to Award Non-Audit Work   |
|                        |                      |                    |  | F         | Boards - Declassify Boards              |
| Board of Directors     | Voting for Directors | F                  | Elect all nominees   |           |   |
| BAY VIEW CAPITAL CORP. | 26-May-2005          | Board of Directors | Voting for Directors   | S         | Elect all nominees                      |
|                        |                      |                    | <b>Split Vote</b> Prodyodth K. Chatterjee - Independence of Directors {1.2}<br>Frederick Dreher - Independence of Directors {1.2}<br>John Rose - Independence of Directors {1.2} |           |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName          | Meeting Date       | Category   | Sub Category                                  | Vote Cast          | Options                                  |
|----------------------|--------------------|--|---|--------------------|--|
| BB&T CORPORATION     | 26-Apr-2005        | Auditors   | Appointment of Auditors                       | F                  | Appointment                              |
|                      |                    | Board of Directors   | Voting for Directors                          | S                  | Elect all nominees                       |
|                      |                    | <b>Split Vote</b> Albert F. Zettlemoyer - Insider on Committee {1.4}<br>Alfred E. Cleveland - Insider on Committee {1.4} |   |                    |  |
| BEAR STEARNS COS INC | 07-Apr-2005        | Auditors   | Appointment of Auditors                       | F                  | Appointment                              |
|                      |                    | Executive Compensation   | Stock Option and Incentive Compensation Plans | A                  | Cash Plan                                |
|                      |                    | Board of Directors   | Voting for Directors                          | F                  | Elect all nominees                       |
| BED BATH & BEYOND    | 30-Jun-2005        | Auditors   | Appointment of Auditors                       | F                  | Appointment                              |
|                      |                    | Shareholder Rights   | Shareholder Proposal                          | F                  | Employment - Labour Standards            |
|                      |                    |  |   | F                  | Compensation - Executives to Hold Shares |
|                      |                    |  |   | F                  | Boards - Declassify Boards               |
|                      | Board of Directors | Voting for Directors   | F   | Elect all nominees |  |
| BELLSOUTH CORP       | 25-Apr-2005        | Auditors   | Appointment of Auditors                       | F                  | Appointment                              |
|                      |                    | Shareholder Rights   | Shareholder Proposal                          | A                  | Social Res. - Political Contributions    |
|                      |                    | Board of Directors   | Voting for Directors                          | F                  | Elect all nominees                       |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|---|--------------|------------------------|---|-----------|--|
| BEMIS INC   | 05-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              | Executive Compensation | Management Compensation                       | F         | Cash Plan  |
|   |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
| <b>Split Vote</b> William J. Scholle - Insider on Committee {1.4} |              |                        |   |           |  |
| BENCHMARK ELECTRONICS INC   | 11-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| BERRY PETROLEUM COMPANY   | 11-May-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution        |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| BEST BUY INC  | 23-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| BIG LOTS INC  | 17-May-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Dilution<br>Performance goal not<br>established |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|----------------------------|--------------|------------------------|---|-----------|--|
| BIOGEN IDEC INC.           | 03-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                            |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Dilution<br>Discount greater than 10%   |
|                            |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| BIO-RAD LABORATORIES, INC. | 26-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                            |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Discount greater than 10%  |
|                            |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
|                            |              |                        |   |           | <b>Split Vote</b> Albert J. Hillman - Insider on Committee {1.4}                                 |
| BIOSITE INC                | 17-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                            |              | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of shareholders<br>Without preemptive rights |
|                            |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility<br>Dilution   |
|                            |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName           | Meeting Date         | Category               | Sub Category   | Vote Cast | Options   |
|-----------------------|----------------------|------------------------|--|-----------|---|
| BLACK & DECKER CORP   | 26-Apr-2005          | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                       |                      | Executive Compensation | Management Compensation  | F         | Cash Plan   |
|                       |                      | Shareholder Rights     | Shareholder Proposal   | A         | Compensation - Index to Mixed Performance                                     |
|                       |                      |                        |  | A         | Compensation - Limit Executive Compensation                                   |
|                       |                      | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Burn rate<br>Vesting schedule<br>Dilution<br>Performance goal not established |
| Board of Directors    | Voting for Directors | F                      | Elect all nominees   |           |   |
| BLACK BOX CORPORATION | 04-May-2005          | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Burn rate<br>Dilution<br>Performance goal not established                     |
| BLACKBAUD INC         | 21-Jun-2005          | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                       |                      | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Dilution  |
|                       |                      | Board of Directors     | Voting for Directors   | S         | Elect all nominees  |
|                       |                      |                        | <b>Split Vote</b> Marco Hellman - Independence of Directors {1.2}  |           |   |
| BLACKROCK, INC.       | 27-Apr-2005          | Board of Directors     | Voting for Directors   | S         | Elect all nominees  |
|                       |                      |                        | <b>Split Vote</b> William S. Demchak - Independence of Directors {1.2}<br>William C. Mutterperl - Independence of Directors {1.2}<br>Linda Gosden Robinson - Independence of Directors {1.2} |           |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category   | Sub Category            | Vote Cast | Options                        |
|--|--------------|--|-------------------------|-----------|--------------------------------|
| BLOUNT INTERNATIONAL INC.  | 19-Apr-2005  | Auditors   | Appointment of Auditors | F         | Appointment                    |
|  |              | Board of Directors   | Voting for Directors    | S         | Elect all nominees             |
|  |              | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> E. Daniel James - Independence of Directors {1.2}<br/>           Joshua Collins - Independence of Directors {1.2}<br/>           Harold Layman - Independence of Directors {1.2}<br/>           James Osterman - Independence of Directors {1.2}         </div> |                         |           |                                |
| BORG-WARNER, INC.  | 27-Apr-2005  | Auditors   | Appointment of Auditors | F         | Appointment                    |
|  |              | Executive Compensation   | Management Compensation | A         | Cash Plan                      |
|  |              | Board of Directors   | Voting for Directors    | F         | Elect all nominees             |
| BOSTON PRIVATE FINANCIAL HOLDINGS  | 27-Apr-2005  | Board of Directors   | Voting for Directors    | F         | Elect all nominees             |
| BOSTON SCIENTIFIC  | 10-May-2005  | Auditors   | Appointment of Auditors | F         | Appointment                    |
|  |              | Shareholder Rights   | Shareholder Proposal    | F         | Boards - Require Majority Vote |
|  |              | Board of Directors   | Voting for Directors    | F         | Elect all nominees             |
| BOWATER INC  | 11-May-2005  | Auditors   | Appointment of Auditors | F         | Appointment                    |
|  |              | Board of Directors   | Voting for Directors    | S         | Elect all nominees             |
| <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Francis J. Aguilar - Other {Other}         </div> |              |  |                         |           |                                |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category           | Sub Category            | Vote Cast | Options                                     |
|---|--------------|--------------------|-------------------------|-----------|---|
| BRIGHAM EXPLORATION COMPANY   | 08-Jun-2005  | Auditors           | Appointment of Auditors | F         | Appointment                                 |
|   |              | Board of Directors | Voting for Directors    | S         | Elect all nominees                          |
| <b>Split Vote</b> Steven A. Webster - Independence of Directors {1.2}<br>Harold D. Carter - Independence of Directors {1.2}<br>David Brigham - Independence of Directors {1.2}<br>Ben Brigham - Independence of Directors {1.2} |              |                    |                         |           |   |
| BRISTOL MYERS SQUIBB  | 03-May-2005  | Auditors           | Appointment of Auditors | F         | Appointment                                 |
|   |              | Board of Directors | Other Issues            | F         | Reduce supermajority voting requirement     |
|   |              | Shareholder Rights | Shareholder Proposal    | A         | Social Res. - Political Contributions       |
|   |              |                    |                         | A         | Health - Report Impact of Pandemic          |
|   |              |                    |                         | A         | Health - Against Animal Testing             |
|   |              |                    |                         | F         | Boards - Seperate Chair and CEO             |
|   |              |                    |                         | A         | Compensation - Limit Executive Compensation |
|   |              |                    |                         | A         | Compensation - Index to Mixed Performance   |
|   |              |                    |                         | F         | Compensation - Limit Executive Compensation |
|   |              | Board of Directors | Voting for Directors    | F         | Boards - Require Majority Vote              |
|   |              | F                  | Elect all nominees      |           |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName           | Meeting Date | Category               | Sub Category   | Vote Cast | Options  |
|-----------------------|--------------|------------------------|--|-----------|--|
| BROADCOM CORP         | 28-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                       |              | Shareholder Rights     | Shareholder Proposal   | F         | Compensation - Index to Mixed Performance                                  |
|                       |              | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Burn rate<br>Participation or Eligibility<br>Repricing allowed<br>Dilution |
|                       |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees   |
|                       |              |                        | <b>Split Vote</b> Robert E. Switz - Other {Other}<br>John Major - Other {Other}<br>George L. Farinsky - Other {Other}<br>Werner Wolfen - Other {Other} |           |  |
| BROADWING CORPORATION | 13-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                       |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees   |
|                       |              |                        | <b>Split Vote</b> Donald Walker - Other {Other}  |           |  |
| BROWN & BROWN, INC.   | 21-Apr-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Dilution<br>Other<br>Performance goal not established                      |
|                       |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees   |
|                       |              |                        | <b>Split Vote</b> Samuel Bell - Insider on Committee {1.4}   |           |  |
| BRUNSWICK CORP        | 04-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                       |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category   | Sub Category            | Vote Cast | Options  |
|--|--------------|--|-------------------------|-----------|--|
| BRUSH ENGINEERED MATERIALS INC.  | 03-May-2005  | Shareholder Rights   | Other                   | A         | Transact Other Business  |
|  |              | Board of Directors   | Voting for Directors    | F         | Elect all nominees   |
| BUCYRUS INTERNATIONAL INC.   | 14-Apr-2005  | Auditors   | Appointment of Auditors | F         | Appointment  |
|  |              | Board of Directors   | Voting for Directors    | F         | Elect all nominees   |
| BUILDING MATERIAL HOLDING CORP.  | 03-May-2005  | Auditors   | Appointment of Auditors | F         | Appointment  |
|  |              | Shareholder Rights   | Share Issues            | A         | No clearly defined purpose<br>Not in best interests of shareholders<br>Without preemptive rights |
|  |              | Board of Directors   | Voting for Directors    | S         | Elect all nominees   |
|  |              | <b>Split Vote</b> Richard G. Reiten - Insider on Committee {1.4} |                         |           |  |
| BURLINGTON NORTHERN SANTA FE CORP.   | 20-Apr-2005  | Auditors   | Appointment of Auditors | F         | Appointment  |
|  |              | Board of Directors   | Voting for Directors    | S         | Elect all nominees   |
| <b>Split Vote</b> Mark Racicot - Insider on Committee {1.4}<br>Vilma Martinez - Insider on Committee {1.4} |              |  |                         |           |  |
| BURLINGTON RES INC   | 27-Apr-2005  | Auditors   | Appointment of Auditors | F         | Appointment  |
|  |              | Board of Directors   | Voting for Directors    | S         | Elect all nominees   |
| <b>Split Vote</b> K.W. Orce - Insider on Committee {1.4}   |              |  |                         |           |  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                   | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|-------------------------------|--------------|------------------------|---|-----------|---|
| C H ROBINSON<br>WORLDWIDE INC | 19-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                               |              | Executive Compensation | Management Compensation                       | F         | Cash Plan   |
|                               |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution<br>Performance goal not established |
|                               |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| C&D TECHNOLOGIES, INC.        | 06-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                               |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| CABLEVISION SYSTEMS<br>CORP.  | 19-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                               |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| CABOT OIL & GAS CORP.         | 28-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                               |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| CALLON PETROLEUM CO.          | 05-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                               |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| CALPINE CORP                  | 25-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                               |              | Board of Directors     | Staggered Boards                              | F         | Repeal classified board   |
|                               |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category               | Sub Category                                     | Vote Cast | Options   |
|---|--------------|------------------------|--|-----------|---|
| CAPITOL BANCORP   | 05-May-2005  | Shareholder Rights     | Share Issues                                     | A         | No clearly defined purpose<br>Not in best interests of<br>shareholders    |
|   |              | Executive Compensation | Stock Option and Incentive Compensation<br>Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution |
|   |              | Board of Directors     | Voting for Directors                             | S         | Elect all nominees  |
| <b>Split Vote</b> Ronald K. Sable - Independence of Directors {1.2}<br>Joseph D. Reid - Independence of Directors {1.2}<br>David O'Leary - Independence of Directors {1.2}<br>Lyle Miller - Independence of Directors {1.2}<br>John Lewis - Independence of Directors {1.2}<br>Michael Kast |              |                        |  |           |   |
| CARAUSTAR INDUSTRIES,<br>INC.   | 18-May-2005  | Auditors               | Appointment of Auditors                          | F         | Appointment   |
|   |              | Executive Compensation | Stock Option and Incentive Compensation<br>Plans | A         | Burn rate<br>Vesting schedule<br>Dilution                                 |
|   |              | Board of Directors     | Voting for Directors                             | F         | Elect all nominees  |
| CAREMARK RX, INC.   | 11-May-2005  | Shareholder Rights     | Shareholder Proposal                             | A         | Social Res. - Political<br>Contributions                                  |
|   |              | Board of Directors     | Voting for Directors                             | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category               | Sub Category   | Vote Cast | Options   |
|---|--------------|------------------------|--|-----------|---|
| CATERPILLAR INC   | 13-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                                       |
|   |              | Board of Directors     | Other Issues   | S         | Effectiveness of board                            |
|   |              |                        | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Peter Magowan - Other {Other}<br/>           John Brazil - Other {Other}<br/>           Frank Blount - Other {Other}         </div> |           |   |
|   |              | Shareholder Rights     | Shareholder Proposal   | F         | Submit Poison Pill to Vote                        |
|   |              |                        |  | A         | Social Res. - Report on Equipment Sales to Israel |
|   |              |                        |  | A         | Health - Other                                    |
|   |              |                        |  | F         | Boards - Require Majority Vote                    |
| CB RICHARD ELLIS GROUP  | 02-Jun-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                                       |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Performance goal not established                  |
|   |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees                                |
| <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Michael Kantor - Insider on Committee {1.4}<br/>           Frederic Malek - Other {Other}         </div> |              |                        |  |           |   |
| CCC INFORMATION SERVICES GROUP INC  | 08-Jun-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                                       |
|   |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                                |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category               | Sub Category  | Vote Cast | Options   |
|--------------|--------------|------------------------|---|-----------|---|
| CEMEX S.A.   | 28-Apr-2005  | Executive Compensation | Director Compensation & Share Ownership   | A         | Other   |
|              |              |                        | Other   | F         | Routine Meeting Formality<br>Approve Financial Statements |
|              |              | Shareholder Rights     |   | F         | Approve Dividends   |
|              |              |                        |   | F         | Routine Meeting Formality                                 |
|              |              |                        | Share Issues  | F         | In best interests of shareholders                         |
|              |              | Board of Directors     |   | F         | In best interests of shareholders                         |
|              |              |                        | Voting for Directors  | A         | Elect all nominees  |
| CENDANT CORP | 26-Apr-2005  | Auditors               | Appointment of Auditors   | F         | Appointment   |
|              |              | Executive Compensation | Director Compensation & Share Ownership   | F         | Deferred Compensation Plan                                |
|              |              | Shareholder Rights     | Shareholder Proposal  | A         | Compensation - Limit Executive Compensation               |
|              |              |                        |   | A         | Compensation - Submit Golden Parachutes to Vote           |
|              |              | Executive Compensation | Stock Option and Incentive Compensation Plans   | F         | Plan features are acceptable                              |
|              |              | Board of Directors     | Voting for Directors  | S         | Elect all nominees  |
|              |              |                        | <b>Split Vote</b> Robert F. Smith - Other {Other}<br>Sheli Z. Rosenberg - Other {Other}<br>Myra J. Biblowit - Other {Other} |           |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                     | Meeting Date | Category   | Sub Category                                  | Vote Cast | Options                                      |
|---------------------------------|--------------|--|---|-----------|--|
| CENTERPOINT ENERGY INC          | 02-Jun-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment                                  |
|                                 |              | Shareholder Rights   | Other   | A         | Transact Other Business                      |
|                                 |              | Shareholder Rights   | Shareholder Proposal                          | F         | Boards - Declassify Boards                   |
|                                 |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                           |
| CENTRAL FREIGHT LINES INC.      | 03-May-2005  | Shareholder Rights   | Other   | A         | Transact Other Business                      |
|                                 |              | Board of Directors   | Voting for Directors                          | S         | Elect all nominees                           |
|                                 |              | <b>Split Vote</b> Porter J. Hall - Other {Other}<br>John Breslow - Other {Other} |   |           |  |
| CENTRAL PACIFIC FINANCIAL CORP. | 26-Apr-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment                                  |
|                                 |              | Board of Directors   | Other Issues                                  | A         | Other  |
|                                 |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                           |
| CENTURYTEL INC                  | 12-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment                                  |
|                                 |              | Executive Compensation   | Director Compensation & Share Ownership       | A         | Participation in Stock Options               |
|                                 |              | Executive Compensation   | Management Compensation                       | F         | Cash Plan                                    |
|                                 |              | Executive Compensation   | Stock Option and Incentive Compensation Plans | A         | Dilution<br>Performance goal not established |
|                                 |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                           |
| CERTEGY INC                     | 24-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment                                  |
|                                 |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                           |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                     | Meeting Date                            | Category               | Sub Category                                  | Vote Cast | Options   |
|---------------------------------|---|------------------------|---|-----------|---|
| CHARLES RIVER LABORATORIES INTL | 09-May-2005                             | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                 |   | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution<br>Performance goal not established |
|                                 |   | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| CHARMING SHOPPES, INC.          | 23-Jun-2005                             | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| CHEROKEE, INC.                  | 14-Jun-2005                             | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| CHESAPEAKE ENERGY CORP.         | 10-Jun-2005                             | Executive Compensation | Management Compensation                       | A         | Other   |
|                                 |   | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution                                     |
|                                 |   | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| CHEVRONTEXACO CORP              | 27-Apr-2005                             | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                 |   | Shareholder Rights     | Shareholder Proposal                          | A         | Compensation - Limit  |
|                                 |   |                        |   | F         | Executive Compensation  |
|                                 |   |                        |   | F         | Compensation - Submit Golden Parachutes to Vote                           |
|                                 |   |                        |   | F         | Compensation - Expense Stock Options                                      |
|                                 |   |                        |   | A         | Health - Against Animal Testing   |
| F                               | Social Res. - Environmental Disclosures |                        |   |           |   |
| A                               | Social Res. - Environmental Disclosures |                        |   |           |   |
| Board of Directors              | Voting for Directors                    | F                      | Elect all nominees                            |           |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName            | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|------------------------|--------------|------------------------|---|-----------|--|
| CHIRON CORP            | 25-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| CHUBB CORP             | 26-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| CIGNA CORP             | 27-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                        |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Dilution  |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| CINCINNATI FINL CORP   | 23-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                        |              | Executive Compensation | Director Compensation & Share Ownership       | F         | Deferred Compensation Plan   |
|                        |              | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of shareholders<br>Without preemptive rights |
|                        |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution<br>Performance goal not established   |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| CINERGY CORP           | 05-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| CIPHER PHARMACEUTICALS | 19-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                        |              | Board of Directors     | Voting for Directors                          | A         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|----------------------------|--------------|------------------------|---|-----------|---|
| CIRCOR INTERNATIONAL, INC. | 27-Apr-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution       |
|                            |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| CIRCUIT CITY STORE         | 21-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                            |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution  |
|                            |              | Board of Directors     | Voting for Directors                          | F         | Dilution<br>Discount greater than 10%<br>Elect all nominees |
| CIT GROUP INC              | 11-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                            |              | Shareholder Rights     | Other   | A         | Transact Other Business                                     |
|                            |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                  | Meeting Date                                  | Category               | Sub Category                                  | Vote Cast                                   | Options                                     |
|------------------------------|---|------------------------|---|---|---|
| CITIGROUP INC                | 19-Apr-2005                                   | Auditors               | Appointment of Auditors                       | F   | Appointment                                 |
|                              |   |                        | Shareholder Rights                            | A   | Compensation - Limit Executive Compensation |
|                              |   | Shareholder Rights     | A   | Social Res. - Political Contributions       |   |
|                              |   |                        | F   | Boards - Seperate Chair and CEO             |   |
|                              |   |                        | A   | Compensation - Limit Executive Compensation |   |
|                              |   |                        | F   | Boards - Require Majority Vote              |   |
|                              |   |                        | A   | Compensation - Limit Executive Compensation |   |
|                              |   |                        | F   | Boards - Require Majority Vote              |   |
| Executive Compensation       | Stock Option and Incentive Compensation Plans | A                      | Dilution Performance goal not established     |   |   |
|                              | Board of Directors                            | Voting for Directors   | F   | Elect all nominees                          |   |
| CITIZENS COMMUN CO           | 26-May-2005                                   | Auditors               | Appointment of Auditors                       | F   | Appointment                                 |
|                              |   | Shareholder Rights     | Other   | A   | Transact Other Business                     |
|                              |   | Executive Compensation | Stock Option and Incentive Compensation Plans | F   | Plan features are acceptable                |
|                              |   | Board of Directors     | Voting for Directors                          | F   | Elect all nominees                          |
| CITIZENS FIRST BANCORP, INC. | 26-May-2005                                   | Auditors               | Appointment of Auditors                       | F   | Appointment                                 |
|                              |   | Board of Directors     | Voting for Directors                          | F   | Elect all nominees                          |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|---|--------------|------------------------|---|-----------|--|
| CITRIX SYS INC  | 05-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility Dilution<br>Performance goal not established |
|   |              |                        |   | A         | Discount greater than 10%  |
|   |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
| <b>Split Vote</b> John W. White - Other {Other}             |              |                        |   |           |  |
| CLAYTON WILLIAMS ENERGY INC                                 | 11-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| CLEAR CHANNEL COMMUN  | 26-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Cash Plan  |
|   |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
| <b>Split Vote</b> B.J. McCombs - Insider on Committee {1.4} |              |                        |   |           |  |
| CLEVELAND-CLIFFS INC.                                       | 10-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| CMS ENERGY CORP   | 20-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category               | Sub Category                                  | Vote Cast            | Options   |   |
|--|--------------|------------------------|---|----------------------|---|---|
| COCA COLA ENTERPRISE   | 29-Apr-2005  | Auditors               | Appointment of Auditors                       | F                    | Appointment   |   |
|  |              |                        | Executive Compensation                        | F                    | Cash Plan   |   |
|  |              |                        | Shareholder Rights                            | F                    | Compensation - Submit Golden Parachutes to Vote   |   |
|  |              |                        |   |                      | F   | Compensation - Index to Mixed Performance |
|  |              |                        |   |                      | F   | Boards - Require Majority Vote            |
|  |              |                        |   |                      | A   | Compensation - Index to Mixed Performance |
|  |              | Board of Directors     | Voting for Directors                          | S                    | Elect all nominees  |   |
| <b>Split Vote</b> Trial Finan - Independence of Directors {1,2}<br>Summerfield K. Johnston, III. - Independence of Directors {1,2} |              |                        |   |                      |   |   |
| COLGATE PALMOLIVE CO   | 04-May-2005  | Auditors               | Appointment of Auditors                       | F                    | Appointment   |   |
|  |              |                        | Shareholder Rights                            | A                    | Compensation - Limit Executive Compensation   |   |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A                    | Burn rate<br>Vesting schedule<br>Dilution<br>Performance goal not established                                 |   |
|  |              |                        |   | A                    | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |   |
|  |              |                        | Board of Directors                            | Voting for Directors | F   | Elect all nominees                        |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                   | Meeting Date                                  | Category               | Sub Category                                  | Vote Cast          | Options  |
|-------------------------------|---|------------------------|---|--------------------|--|
| COLUMBIA BANKING SYSTEM, INC. | 27-Apr-2005                                   | Shareholder Rights     | Other   | F                  | Amend Articles   |
|                               |   | Executive Compensation | Stock Option and Incentive Compensation Plans | A                  | Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                               |   | Board of Directors     | Voting for Directors                          | F                  | Elect all nominees   |
| COMCAST CORP                  | 01-Jun-2005                                   | Auditors               | Appointment of Auditors                       | F                  | Appointment  |
|                               |   | Shareholder Rights     | Shareholder Proposal                          | A                  | Social Res. - Political Contributions  |
|                               |   |                        |   | F                  | Boards - Seperate Chair and CEO  |
|                               |   |                        |   | F                  | Submit Poison Pill to Vote   |
|                               |   |                        | F   | Dual Class Capital |  |
| Executive Compensation        | Stock Option and Incentive Compensation Plans | A                      | Participation or Eligibility<br>Dilution      |                    |  |
| Board of Directors            | Voting for Directors                          | F                      | Elect all nominees                            |                    |  |
| COMERICA INC                  | 17-May-2005                                   | Auditors               | Appointment of Auditors                       | F                  | Appointment  |
|                               |   | Board of Directors     | Voting for Directors                          | F                  | Elect all nominees   |
| COMPASS BANCSHARES            | 18-Apr-2005                                   | Auditors               | Appointment of Auditors                       | F                  | Appointment  |
|                               |   | Board of Directors     | Voting for Directors                          | F                  | Elect all nominees   |
| COMSTOCK RESOURCES INC        | 16-May-2005                                   | Auditors               | Appointment of Auditors                       | F                  | Appointment  |
|                               |   | Board of Directors     | Voting for Directors                          | F                  | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName         | Meeting Date | Category               | Sub Category   | Vote Cast | Options  |
|---------------------|--------------|------------------------|--|-----------|--|
| COMVERSE TECHNOLOGY | 16-Jun-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                     |              | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Participation or Eligibility Dilution  |
|                     |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |
| CONMED CORP.        | 17-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                     |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |
| CONNETICS CORP.     | 22-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                     |              | Shareholder Rights     | Share Issues   | A         | No clearly defined purpose<br>Not in best interests of shareholders<br>Without preemptive rights         |
|                     |              | Executive Compensation | Stock Option and Incentive Compensation Plans  | F         | Burn rate<br>Vesting schedule<br>Participation or Eligibility Dilution<br>Plan cost exceeds industry cap |
|                     |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees   |
|                     |              |                        | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Eugene Bauer - Insider on Committee {1.4}<br/>           Leon Panetta - Insider on Committee {1.4}         </div> |           |  |
| CONOCOPHILLIPS      | 05-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                     |              | Shareholder Rights     | Shareholder Proposal   | A         | Compensation - Limit<br>Executive Compensation   |
|                     |              |                        |  | F         | Boards - Require Majority Vote   |
|                     |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName          | Meeting Date | Category           | Sub Category            | Vote Cast | Options   |
|----------------------|--------------|--------------------|-------------------------|-----------|---|
| CONSOLTD EDISON INC  | 16-May-2005  | Auditors           | Appointment of Auditors | F         | Appointment   |
|                      |              | Shareholder Rights | Shareholder Proposal    | A         | Compensation - Disclosure   |
|                      |              | Board of Directors | Voting for Directors    | F         | Elect all nominees  |
| CONSTELLATION ENRGY  | 20-May-2005  | Auditors           | Appointment of Auditors | F         | Appointment   |
|                      |              | Board of Directors | Voting for Directors    | F         | Elect all nominees  |
| CONVERGYS CORP       | 19-Apr-2005  | Auditors           | Appointment of Auditors | F         | Appointment   |
|                      |              | Board of Directors | Voting for Directors    | F         | Elect all nominees  |
| COOPER INDUSTRIES    | 26-Apr-2005  | Auditors           | Appointment of Auditors | F         | Appointment   |
|                      |              | Shareholder Rights | Shareholder Proposal    | F         | Employment - Labour Standards   |
|                      |              | Board of Directors | Voting for Directors    | F         | Elect all nominees  |
| COOPER TIRE & RUBBER | 03-May-2005  | Auditors           | Appointment of Auditors | F         | Appointment   |
|                      |              | Shareholder Rights | Shareholder Proposal    | F         | Social Res. - Environmental Disclosures<br>Social Res. - Sustainability Development |
|                      |              | Board of Directors | Voting for Directors    | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                | Meeting Date | Category               | Sub Category   | Vote Cast | Options  |
|----------------------------|--------------|------------------------|--|-----------|--|
| CORNING INCORPORATED       | 28-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                            |              | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Vesting schedule<br>Change in control provisions<br>Dilution<br>Performance goal not established |
|                            |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |
| COST PLUS INC              | 29-Jun-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                            |              | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Participation or Eligibility<br>Dilution   |
|                            |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees   |
|                            |              |                        | <b>Split Vote</b> Frederic M. Roberts - Other {Other}<br>Kim Robbins - Other {Other}<br>Barry Feld - Other {Other}<br>Danny W. Gurr - Insider on Committee {1.4} |           |  |
| COUNTRYWIDE FINANCIAL CORP | 15-Jun-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                            |              | Executive Compensation | Management Compensation  | A         | Excessive compensation<br>Cash Plan  |
|                            |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees   |
|                            |              |                        | <b>Split Vote</b> Oscar P. Robertson - Other {Other}   |           |  |
| COVANCE INC.               | 28-Apr-2005  | Board of Directors     | Voting for Directors   | S         | Elect all nominees   |
|                            |              |                        | <b>Split Vote</b> William C Ughetta - Other {Other}<br>Kathleen Murray - Other {Other}<br>J. Randall Macdonald - Other {Other}                                   |           |  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                      | Meeting Date | Category  | Sub Category                                  | Vote Cast | Options                                     |
|----------------------------------|--------------|---|---|-----------|---|
| COVENTRY HEALTH CARE, INC.       | 19-May-2005  | Auditors  | Appointment of Auditors                       | F         | Appointment                                 |
|                                  |              | Board of Directors  | Voting for Directors                          | S         | Elect all nominees                          |
|                                  |              | <b>Split Vote</b> Lawrence N. Kugelman - Insider on Committee {1.4} |   |           |   |
| CROWN CASTLE INTERNATIONAL CORP. | 26-May-2005  | Auditors  | Appointment of Auditors                       | F         | Appointment                                 |
|                                  |              | Board of Directors  | Voting for Directors                          | F         | Elect all nominees                          |
| CSG SYSTEMS INTERNATIONAL, INC.  | 27-May-2005  | Executive Compensation  | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution       |
|                                  |              | Board of Directors  | Voting for Directors                          | F         | Elect all nominees                          |
| CSX CORP                         | 04-May-2005  | Auditors  | Appointment of Auditors                       | F         | Appointment                                 |
|                                  |              | Shareholder Rights  | Shareholder Proposal                          | A         | Compensation - Limit Executive Compensation |
|                                  |              |   |   | F         | Boards - Reduce Supermajority Requirement   |
|                                  |              | Board of Directors  | Voting for Directors                          | F         | Elect all nominees                          |
| CUMMINS INC                      | 10-May-2005  | Auditors  | Appointment of Auditors                       | F         | Appointment                                 |
|                                  |              | Shareholder Rights  | Shareholder Proposal                          | F         | Employment - Labour Standards               |
|                                  |              | Board of Directors  | Voting for Directors                          | F         | Elect all nominees                          |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName           | Meeting Date         | Category               | Sub Category                                  | Vote Cast | Options  |
|-----------------------|----------------------|------------------------|---|-----------|--|
| CURTISS-WRIGHT CORP   | 19-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                       |                      | Executive Compensation | Director Compensation & Share Ownership       | A         | Participation in Stock Options   |
|                       |                      | Shareholder Rights     | Dual Class Capital                            | F         | Eliminating dual class capital   |
|                       |                      | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of shareholders<br>Without preemptive rights |
|                       |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution   |
|                       |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| CV THERAPEUTICS, INC. | 26-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                       |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution  |
|                       |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| CVS CORP              | 12-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                       |                      | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Require Majority Vote   |
|                       |                      |                        |   | A         | Compensation - Index to Mixed Performance  |
|                       |                      |                        |   | A         | Compensation - Limit Executive Compensation  |
| Board of Directors    | Voting for Directors | F                      | Elect all nominees                            |           |  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName               | Meeting Date | Category               | Sub Category   | Vote Cast | Options   |
|---------------------------|--------------|------------------------|--|-----------|---|
| CYTEC INDUSTRIES INC.     | 21-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                           |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |
| CYTOKINETICS INC          | 19-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                           |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |
| DANA CORP                 | 18-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                           |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |
| DANAHER CORP              | 04-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                           |              | Shareholder Rights     | Shareholder Proposal   | F         | Boards - Require Majority Vote  |
|                           |              | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                           |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |
| DCB FINANCIAL CORPORATION | 19-May-2005  | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |
| DEARBORN BANCORP INC      | 17-May-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Dilution  |
|                           |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees  |
|                           |              |                        | <b>Split Vote</b> William J. Demmer - Independence of Directors {1.2}<br>Richard Nordstrom - Independence of Directors {1.2} |           |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                  | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|------------------------------|--------------|------------------------|---|-----------|---|
| DEL GLOBAL TECHNOLOGIES CORP | 30-Jun-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                              |
| DELTA AIR LINES INC          | 19-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                     |
|                              |              | Shareholder Rights     | Shareholder Proposal                          | A         | Employment - Other                              |
|                              |              |                        |   | A         | Compensation - Limit Executive Compensation     |
|                              |              |                        |   | A         | Compensation - Limit Executive Compensation     |
|                              |              |                        |   | A         | Compensation - Limit Executive Compensation     |
|                              |              |                        |   | A         | Boards - Restore Cumulative Voting              |
|                              |              |                        |   | F         | Boards - Require Majority Vote                  |
|                              |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                              |
| DENTSPLY INTERNATIONAL INC   | 11-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                     |
|                              |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate Participation or Eligibility Dilution |
|                              |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                              |
| DEVON ENERGY CORP            | 08-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                     |
|                              |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Require Majority Vote                  |
|                              |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution           |
|                              |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                              |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|--|--------------|------------------------|---|-----------|--|
| DHB INDUSTRIES, INC.   | 06-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility Dilution<br>Performance goal not established |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| DIAMOND OFFSHORE DRILLING  | 23-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |              | Executive Compensation | Management Compensation                       | A         | Cash Plan  |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | F         | Plan features are acceptable   |
|  |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
| <b>Split Vote</b> Arthur L. Rebell - Independence of Directors {1.2}<br>Herbert Hofmann - Independence of Directors {1.2}<br>Lawrence Dickerson - Independence of Directors {1.2}<br>James Tisch - Independence of Directors {1.2} |              |                        |   |           |  |
| DIGITAL THEATRE SYSTEMS INC  | 19-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |              | Shareholder Rights     | Other   | F         | Change company name  |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution   |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName               | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|---------------------------|--------------|------------------------|---|-----------|--|
| DILLARD'S INC             | 21-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                           |              | Executive Compensation | Director Compensation & Share Ownership       | A         | Participation in Stock Options                                   |
|                           |              | Shareholder Rights     | Shareholder Proposal                          | F         | Employment - Labour Standards                                    |
|                           |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Dilution<br>Discount greater than 10%               |
|                           |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| DIXIE GROUP, THE          | 03-May-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| DOBSON COMMUNICATION CORP | 15-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                           |              | Shareholder Rights     | Share Issues                                  | A         | Blank cheque preferreds<br>Not in best interests of shareholders |
|                           |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| DOLLAR GEN CORP           | 24-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                           |              | Executive Compensation | Management Compensation                       | F         | Cash Plan  |
|                           |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| DOLLAR TREE STORES INC    | 16-Jun-2005  | Board of Directors     | Size of Board of Directors                    | F         | Increase or decrease size  |
|                           |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Discount greater than 10%  |
|                           |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName             | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|-------------------------|--------------|------------------------|---|-----------|---|
| DOMINION RESOURCES INC. | 22-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                         |              | Executive Compensation | Director Compensation & Share Ownership       | A         | Participation in Stock Options                            |
|                         |              | Shareholder Rights     | Shareholder Proposal                          | F         | Social Res. - Environmental Disclosures                   |
|                         |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution  |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| DOT HILL SYSTEMS CORP.  | 25-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| DOVER CORP              | 19-Apr-2005  | Shareholder Rights     | Other   | A         | Transact Other Business                                   |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| DOW CHEM CO             | 12-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                         |              | Shareholder Rights     | Shareholder Proposal                          | A         | Health - Other<br>Social Res. - Environmental Disclosures |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName        | Meeting Date | Category               | Sub Category  | Vote Cast | Options   |
|--------------------|--------------|------------------------|---|-----------|---|
| DOW JONES & CO INC | 20-Apr-2005  | Auditors               | Appointment of Auditors   | F         | Appointment   |
|                    |              | Shareholder Rights     | Other   | A         | Amend Articles<br>Amend Charter   |
|                    |              | Shareholder Rights     | Shareholder Proposal  | F         | Boards - Seperate Chair and CEO   |
|                    |              | Board of Directors     | Size of Board of Directors  | F         | Increase or decrease size   |
|                    |              | Executive Compensation | Stock Option and Incentive Compensation Plans   | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                    |              | Board of Directors     | Voting for Directors  | S         | Elect all nominees  |
|                    |              |                        | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> M. Peter McPherson - Other {Other}<br/>           Irvine Hockaday Jr. - Other {Other}         </div> |           |   |
| DTE ENERGY CO      | 29-Apr-2005  | Auditors               | Appointment of Auditors   | F         | Appointment   |
|                    |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees  |
| DUKE ENERGY CORP   | 12-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment   |
|                    |              | Board of Directors     | Staggered Boards  | F         | Repeal classified board   |
|                    |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|---|--------------|------------------------|---|-----------|---|
| DYNEGY INC  | 19-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |              | Shareholder Rights     | Other   | A         | Other   |
|   |              | Shareholder Rights     | Shareholder Proposal                          | F         | Compensation - Disclosure                             |
|   |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees                                    |
| <b>Split Vote</b> Barry Galt - Insider on Committee {1.4} |              |                        |   |           |   |
| E*TRADE GROUP, INC.                                       | 26-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |              | Executive Compensation | Management Compensation                       | F         | Cash Plan   |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                                    |
| EASTMAN CHEM CO   | 05-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                                    |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName        | Meeting Date         | Category               | Sub Category                                  | Vote Cast | Options   |
|--------------------|----------------------|------------------------|---|-----------|---|
| EASTMAN KODAK CO   | 11-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                    |                      | Executive Compensation | Management Compensation                       | F         | Cash Plan   |
|                    |                      | Shareholder Rights     | Other   | F         | Amend Articles  |
|                    |                      |                        |   | F         | Amend Charter   |
|                    |                      |                        |   | F         | Amend Charter   |
|                    |                      | Board of Directors     | Staggered Boards                              | F         | Repeal classified board   |
|                    |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution   |
| Board of Directors | Voting for Directors | F                      | Elect all nominees                            |           |   |
| EATON CORP         | 27-Apr-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                    |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| EBAY INC.          | 23-Jun-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                    |                      | Executive Compensation | Management Compensation                       | F         | Cash Plan   |
|                    |                      | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of<br>shareholders<br>Without preemptive rights |
|                    |                      |                        |   | F         | Compensation - Index to<br>Mixed Performance<br>Compensation - Limit<br>Executive Compensation      |
|                    |                      | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Require Majority<br>Vote   |
| Board of Directors | Voting for Directors | F                      | Elect all nominees                            |           |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName          | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|----------------------|--------------|------------------------|---|-----------|--|
| ECLIPSYS CORPORATION | 29-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                      |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Vesting schedule<br>Participation or Eligibility<br>Dilution |
|                      |              |                        |   | A         | Discount greater than 10%                                    |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| ECOLAB INC           | 06-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                      |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Require Majority<br>Vote                            |
|                      |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Dilution                    |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| EDISON INTL          | 19-May-2005  | Shareholder Rights     | Shareholder Proposal                          | F         | Compensation - Submit<br>Golden Parachutes to Vote           |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| EDO CORP.            | 26-Apr-2005  | Executive Compensation | Management Compensation                       | A         | Cash Plan  |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| EFJ INC              | 10-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                      |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility<br>Dilution                     |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                         | Meeting Date | Category               | Sub Category                                  | Vote Cast            | Options                                   |
|-------------------------------------|--------------|------------------------|---|----------------------|---|
| EI DU PONT DE NEMOURS AND CO.       | 27-Apr-2005  | Auditors               | Appointment of Auditors                       | F                    | Appointment                               |
|                                     |              |                        | Shareholder Rights                            | Shareholder Proposal | A   |
|                                     |              |                        |   | A                    | Employment - Labour Standards             |
|                                     |              |                        |   | A                    | Compensation - Disclosure                 |
|                                     |              |                        |   | A                    | Health - Against Animal Testing           |
|                                     |              |                        |   | A                    | Health - Genetically Engineered Foods     |
|                                     |              |                        |   | A                    | Compensation - Use Restricted Stocks Only |
|                                     |              |                        |   | A                    | Social Res. - Environmental Disclosures   |
|                                     |              | Board of Directors     | Voting for Directors                          | F                    | Elect all nominees                        |
| EL PASO CORP.                       | 26-May-2005  | Auditors               | Appointment of Auditors                       | A                    | Appointment                               |
|                                     |              | Executive Compensation | Director Compensation & Share Ownership       | A                    | Participation in Stock Options            |
|                                     |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A                    | Burn rate Dilution                        |
|                                     |              | Board of Directors     | Voting for Directors                          | F                    | Elect all nominees                        |
| ELECTRONIC DATA SYSTEMS CORPORATION | 22-Apr-2005  | Auditors               | Appointment of Auditors                       | F                    | Appointment                               |
|                                     |              | Board of Directors     | Staggered Boards                              | F                    | Repeal classified board                   |
|                                     |              | Shareholder Rights     | Super-Majority Approval of Transactions       | F                    | Elimination of super-majority requirement |
|                                     |              | Board of Directors     | Voting for Directors                          | F                    | Elect all nominees                        |
| ELECTRONICS FOR IMAGING, INC.       | 02-Jun-2005  | Board of Directors     | Voting for Directors                          | F                    | Elect all nominees                        |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category           | Sub Category            | Vote Cast  | Options  |  |
|--|--------------|--------------------|-------------------------|--|--|--|
| ELI LILLY & CO   | 18-Apr-2005  | Auditors           | Appointment of Auditors | F  | Appointment  |  |
|  |              |                    | Board of Directors      | Other Issues   | S  | Elect all nominees<br>Effectiveness of board |
|  |              | Shareholder Rights | Shareholder Proposal    | <b>Split Vote</b> Karen N. Horn - Other {Other}<br>George Fisher - Other {Other} |  |  |
|  |              |                    |                         | F  | Boards - Seperate Chair and CEO  |  |
|  |              |                    |                         | A  | Health - Other   |  |
|  |              |                    |                         | A  | Health - Other   |  |
|  |              |                    |                         | A  | Social Res. - Political Contributions  |  |
|  |              |                    |                         | F  | Compensation - Index<br>Options to Peer Universe<br>Compensation - Limit<br>Executive Compensation |  |
|  |              |                    |                         | A  | Health - Against Animal Testing  |  |
|  |              |                    |                         | Board of Directors   | Voting for Directors   | S  |
| <b>Split Vote</b> Karen N. Horn - Other {Other}<br>George Fisher - Other {Other} |              |                    |                         |  |  |  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|---|--------------|------------------------|---|-----------|--|
| EMC CORP MASS   | 05-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              | Shareholder Rights     | Shareholder Proposal                          | F         | Compensation - Index to Mixed Performance  |
|   |              |                        |   | F         | Compensation - Limit Executive Compensation Boards - Limit Committee Composition |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate Participation or Eligibility Dilution                                  |
|   |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
| <b>Split Vote</b> W. Paul Fitzgerald - Insider on Committee {1.4} |              |                        |   |           |  |
| ENERGEN CORP.   | 27-Apr-2005  | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose Without preemptive rights                             |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| ENERGY PARTNERS LTD   | 12-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              | Executive Compensation | Director Compensation & Share Ownership       | A         | Participation in Stock Options   |
|   |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
| <b>Split Vote</b> Enoch L. Dawkins - Insider on Committee {1.4}   |              |                        |   |           |  |
| ENGELHARD CORP  | 05-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category           | Sub Category            | Vote Cast | Options  |
|---|--------------|--------------------|-------------------------|-----------|--|
| ENERGY CORP   | 13-May-2005  | Auditors           | Appointment of Auditors | F         | Appointment  |
|   |              | Shareholder Rights | Shareholder Proposal    | F         | Boards - Seperate Chair and CEO  |
|   |              |                    |                         | F         | Boards - Require Majority Vote   |
|   |              | Board of Directors | Voting for Directors    | F         | Elect all nominees   |
| ENTERPRISE FINANCIAL SERVICES CORP.   | 20-Apr-2005  | Auditors           | Appointment of Auditors | F         | Appointment  |
|   |              | Board of Directors | Voting for Directors    | S         | Elect all nominees   |
| <b>Split Vote</b> Kevin C. Eichner - Insider on Committee {1.4}<br>Paul J. McKee, Jr - Insider on Committee {1.4} |              |                    |                         |           |  |
| EOG RESOURCES INC   | 03-May-2005  | Auditors           | Appointment of Auditors | F         | Appointment  |
|   |              | Shareholder Rights | Share Issues            | A         | No clearly defined purpose<br>Not in best interests of<br>shareholders |
|   |              | Board of Directors | Voting for Directors    | F         | Elect all nominees   |
| EQUIFAX INC   | 17-May-2005  | Auditors           | Appointment of Auditors | F         | Appointment  |
|   |              | Board of Directors | Voting for Directors    | F         | Elect all nominees   |
| EQUITY OFFICE PROPERTIES TRUST  | 24-May-2005  | Auditors           | Appointment of Auditors | F         | Appointment  |
|   |              | Board of Directors | Voting for Directors    | F         | Elect all nominees   |
| EQUITY RESIDENTIAL  | 26-May-2005  | Auditors           | Appointment of Auditors | F         | Appointment  |
|   |              | Board of Directors | Voting for Directors    | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                         | Meeting Date | Category               | Sub Category   | Vote Cast | Options  |
|-------------------------------------|--------------|------------------------|--|-----------|--|
| EXCEL TECHNOLOGY, INC.              | 19-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                                     |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |
| EXELIXIS, INC.                      | 22-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                                     |              | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Discount greater than 10%                                    |
|                                     |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees   |
|                                     |              |                        | <b>Split Vote</b> George A. Scangos - Independence of Directors {1.2}<br>Frank McCormick - Independence of Directors {1.2}<br>Stelios Papadopoulos - Independence of Directors {1.2} |           |  |
| EXPLORATION COMPANY OF DELAWARE THE | 13-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                                     |              | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Vesting schedule<br>Participation or Eligibility<br>Dilution |
|                                     |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees   |
|                                     |              |                        | <b>Split Vote</b> Thomas H. Gose - Insider on Committee {1.4}  |           |  |
| EXPRESS SCRIPTS, INC.               | 25-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                                     |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                  | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|------------------------------|--------------|------------------------|---|-----------|---|
| EXXON MOBIL CORP             | 25-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                     |
|                              |              |                        | Shareholder Rights                            | A         | Social Res. - Political Contributions           |
|                              |              |                        |   | A         | Compensation - Executives to Hold Shares        |
|                              |              |                        |   | A         | Boards - Director Nominee Qualifications        |
|                              |              |                        |   | A         | Social Res. - Political Contributions           |
|                              |              |                        |   |           | Social Res. - Report on Foreign Operations      |
|                              |              |                        |   | F         | Employment - Other                              |
|                              |              |                        |   | F         | Social Res. - Environmental Disclosures         |
|                              |              |                        |   |           | Social Res. - Not to operate in protected area  |
|                              |              |                        |   | A         | Social Res. - Environmental Disclosures         |
|                              |              | A                      | Social Res. - Environmental Disclosures       |           |   |
|                              |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                              |
| FBL FINANCIAL GROUP, INC.    | 20-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                     |
|                              |              | Executive Compensation | Management Compensation                       | F         | Cash Plan                                       |
|                              |              |                        |   | F         | Other   |
|                              |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate Participation or Eligibility Dilution |
|                              |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                              |
| FIDELITY BANKSHARES INC. NEW | 19-Apr-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                              |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                     | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options                                  |
|---------------------------------|--------------|------------------------|---|-----------|--|
| FIRST CITIZENS BANCSHARES, INC. | 25-Apr-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                       |
| FIRST COMMUNITY BANCORP         | 25-May-2005  | Shareholder Rights     | Other   | A         | Transact Other Business                  |
|                                 |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                       |
| FIRST DATA CORP                 | 11-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                              |
|                                 |              | Executive Compensation | Management Compensation                       | F         | Cash Plan                                |
|                                 |              | Shareholder Rights     | Shareholder Proposal                          | A         | Social Res. - Report Foreign Outsourcing |
|                                 |              |                        |   | A         | Boards - Other                           |
|                                 |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Discount greater than 10%                |
|                                 |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                       |
| FIRST HORIZON NATIONAL CORP.    | 19-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                              |
|                                 |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                       |
| FIRST MARINER BANCORP           | 03-May-2005  | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Seperate Chair and CEO          |
|                                 |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                       |
| FIRST NATIONAL OF NEBRASKA INC  | 15-Jun-2005  | Board of Directors     | Voting for Directors                          | A         | Elect all nominees                       |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                         | Meeting Date       | Category               | Sub Category                                  | Vote Cast          | Options  |
|-------------------------------------|--------------------|------------------------|---|--------------------|--|
| FIRST REPUBLIC BANK (SAN FRANCISCO) | 17-May-2005        | Auditors               | Appointment of Auditors                       | F                  | Appointment  |
|                                     |                    | Shareholder Rights     | Share Issues                                  | A                  | No clearly defined purpose<br>Not in best interests of shareholders<br>Without preemptive rights |
|                                     |                    | Board of Directors     | Voting for Directors                          | F                  | Elect all nominees   |
| FIRSTENERGY CORP                    | 17-May-2005        | Auditors               | Appointment of Auditors                       | F                  | Appointment  |
|                                     |                    | Shareholder Rights     | Shareholder Proposal                          | A                  | Social Res. - Political Contributions  |
|                                     |                    |                        |   | F                  | Boards - Require Majority Vote   |
|                                     |                    |                        |   | F                  | Compensation - Index to Mixed Performance  |
|                                     | Board of Directors | Voting for Directors   | F   | Elect all nominees |  |
| FIRSTFED FINANCIAL CORP             | 20-Apr-2005        | Auditors               | Appointment of Auditors                       | F                  | Appointment  |
|                                     |                    | Board of Directors     | Voting for Directors                          | F                  | Elect all nominees   |
| FISCHER IMAGING CORP.               | 01-Jun-2005        | Board of Directors     | Voting for Directors                          | F                  | Elect all nominees   |
| FISERV INC                          | 06-Apr-2005        | Auditors               | Appointment of Auditors                       | F                  | Appointment  |
|                                     |                    | Executive Compensation | Management Compensation                       | F                  | Cash Plan  |
|                                     |                    | Executive Compensation | Stock Option and Incentive Compensation Plans | A                  | Vesting schedule<br>Change in control provisions<br>Participation or Eligibility<br>Dilution     |
|                                     |                    | Board of Directors     | Voting for Directors                          | F                  | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|---|--------------|------------------------|---|-----------|---|
| FISHER SCIENTIFIC INTERNATIONAL                               | 06-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| FLUOR CORPORATION   | 27-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Require Majority Vote  |
|   |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees  |
| <b>Split Vote</b> Peter J. Fluor - Insider on Committee {1.4} |              |                        |   |           |   |
| FLYI INC  | 22-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |              | Shareholder Rights     | Other   | A         | Transact Other Business   |
|   |              | Shareholder Rights     | Share Issues                                  | F         | In best interests of shareholders   |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category               | Sub Category                                | Vote Cast | Options                                     |
|---|--------------|------------------------|---|-----------|---|
| FORD MTR CO DEL   | 12-May-2005  | Auditors               | Appointment of Auditors                     | F         | Appointment                                 |
|   |              |                        | Shareholder Rights                          | A         | Compensation - Disclosure                   |
|   |              | Board of Directors     | Social Res. - Environmental Disclosures     | F         | Social Res. - Environmental Disclosures     |
|   |              |                        | Compensation - Limit Executive Compensation | A         | Compensation - Limit Executive Compensation |
|   |              |                        | Compensation - Index to Mixed Performance   | A         | Compensation - Index to Mixed Performance   |
|   |              |                        | Dual Class Capital                          | F         | Dual Class Capital                          |
|   |              |                        | Boards - Other                              | F         | Boards - Other                              |
|   |              |                        | Voting for Directors                        | S         | Elect all nominees                          |
| <b>Split Vote</b> Robert Rubin - Insider on Committee {1.4}<br>John Bond - Insider on Committee {1.4} |              |                        |   |           |   |
| FORESIGHT FINANCIAL GROUP   | 18-May-2005  | Shareholder Rights     | Other                                       | A         | Transact Other Business                     |
|   |              | Board of Directors     | Voting for Directors                        | A         | Elect all nominees                          |
| FORTUNE BRANDS INC  | 26-Apr-2005  | Auditors               | Appointment of Auditors                     | F         | Appointment                                 |
|   |              | Executive Compensation | Director Compensation & Share Ownership     | A         | Participation in Stock Options              |
|   |              | Board of Directors     | Voting for Directors                        | F         | Elect all nominees                          |
| FPL GROUP INC   | 20-May-2005  | Auditors               | Appointment of Auditors                     | F         | Appointment                                 |
|   |              | Board of Directors     | Voting for Directors                        | F         | Elect all nominees                          |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                 | Meeting Date       | Category               | Sub Category   | Vote Cast          | Options   |
|-----------------------------|--------------------|------------------------|--|--------------------|---|
| FREEPOR-T-MCMORAN C&G       | 05-May-2005        | Auditors               | Appointment of Auditors  | F                  | Appointment   |
|                             |                    | Executive Compensation | Management Compensation  | F                  | Cash Plan   |
|                             |                    | Shareholder Rights     | Shareholder Proposal   | F                  | Boards - Require Majority Vote  |
|                             |                    |                        |  | A                  | Social Res. - Ethics for Military Contracts                               |
|                             | Board of Directors | Voting for Directors   | F  | Elect all nominees |   |
| FREESCALE SEMICONDUCTOR INC | 29-Apr-2005        | Auditors               | Appointment of Auditors  | F                  | Appointment   |
|                             |                    | Shareholder Rights     | Other  | F                  | Amend Articles<br>Amend ByLaws  |
|                             |                    | Executive Compensation | Stock Option and Incentive Compensation Plans                        | A                  | Participation or Eligibility Dilution<br>Performance goal not established |
|                             |                    | Board of Directors     | Voting for Directors   | F                  | Elect all nominees  |
| FTI CONSULTING, INC.        | 18-May-2005        | Auditors               | Appointment of Auditors  | F                  | Appointment   |
|                             |                    | Executive Compensation | Stock Option and Incentive Compensation Plans                        | A                  | Discount greater than 10%   |
|                             |                    | Board of Directors     | Voting for Directors   | S                  | Elect all nominees  |
|                             |                    |                        | <b>Split Vote</b> Jack B. Dunn, IV - Independence of Directors {1.2} |                    |   |
| GALLEON ENERGY INC          | 19-May-2005        | Auditors               | Appointment of Auditors  | A                  | Appointment   |
|                             |                    | Executive Compensation | Stock Option and Incentive Compensation Plans                        | A                  | Participation or Eligibility Dilution                                     |
|                             |                    | Board of Directors     | Voting for Directors   | F                  | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                 | Meeting Date | Category               | Sub Category  | Vote Cast | Options   |
|-----------------------------|--------------|------------------------|---|-----------|---|
| GAP INC                     | 10-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment                                     |
|                             |              | Executive Compensation | Management Compensation   | A         | Excessive compensation Cash Plan                |
|                             |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees                              |
| GATEWAY INC                 | 19-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment                                     |
|                             |              | Shareholder Rights     | Shareholder Proposal  | F         | Boards - Require Majority Vote                  |
|                             |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees                              |
| GENENTECH INC               | 14-Apr-2005  | Auditors               | Appointment of Auditors   | F         | Appointment                                     |
|                             |              | Board of Directors     | Independence of Directors   | S         | Related directors                               |
|                             |              |                        | <div style="border: 1px solid black; padding: 5px;"> <p><b>Split Vote</b> Arthur Levinson - Independence of Directors {1.2}<br/> Jonathan KC Knowles - Independence of Directors {1.2}<br/> Erich Hunziker - Independence of Directors {1.2}<br/> William M Burns - Independence of Directors {1.2}<br/> Herbert Boyer - Independence of Directors {1.2}</p> </div> |           |   |
| GENERAL COMMUNICATION, INC. | 27-Jun-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans   | A         | Burn rate Participation or Eligibility Dilution |
|                             |              | Board of Directors     | Voting for Directors  | A         | Elect all nominees                              |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName        | Meeting Date         | Category           | Sub Category            | Vote Cast            | Options   |
|--------------------|----------------------|--------------------|-------------------------|----------------------|---|
| GENERAL ELEC CO    | 27-Apr-2005          | Auditors           | Appointment of Auditors | F                    | Appointment                                     |
|                    |                      |                    | Shareholder Rights      | Shareholder Proposal | A   |
|                    |                      |                    |                         | A                    | Health - Other                                  |
|                    |                      |                    |                         |                      | Social Res. - Alternative Energy                |
|                    |                      |                    |                         |                      | Social Res. - Environmental Disclosures         |
|                    |                      |                    |                         | F                    | Boards - Other                                  |
|                    |                      |                    |                         | A                    | Social Res. - Sustainability Development        |
|                    |                      |                    |                         | A                    | Social Res. - Political Contributions           |
|                    |                      |                    |                         | A                    | Health - Against Animal Testing                 |
|                    |                      | Board of Directors | Voting for Directors    | F                    | Elect all nominees                              |
| GENERAL MTRS CORP  | 07-Jun-2005          | Auditors           | Appointment of Auditors | F                    | Appointment                                     |
|                    |                      |                    | Shareholder Rights      | Shareholder Proposal | A   |
|                    |                      |                    |                         | A                    | Boards - Restore Cumulative Voting              |
|                    |                      |                    |                         | A                    | Social Res. - Environmental Disclosures         |
|                    |                      |                    |                         | F                    | Compensation - Submit Golden Parachutes to Vote |
|                    |                      |                    | F                       | Other                |   |
| Board of Directors | Voting for Directors | F                  | Elect all nominees      |                      |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName             | Meeting Date | Category   | Sub Category                                  | Vote Cast | Options  |
|-------------------------|--------------|--|---|-----------|--|
| GENESCO INC.            | 22-Jun-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment  |
|                         |              | Executive Compensation   | Stock Option and Incentive Compensation Plans | A         | Dilution   |
|                         |              | Board of Directors   | Voting for Directors                          | S         | Elect all nominees   |
|                         |              | <div style="border: 1px solid black; padding: 2px;"> <b>Split Vote</b> Kathleen Mason - Other {Other}         </div> |   |           |  |
| GENESEE AND WYOMING INC | 18-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment  |
|                         |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees   |
| GENUINE PARTS CO        | 18-Apr-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment  |
|                         |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees   |
| GENZYME CORP.           | 26-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment  |
|                         |              | Shareholder Rights   | Shareholder Proposal                          | F         | Boards - Declassify Boards                                       |
|                         |              | Executive Compensation   | Stock Option and Incentive Compensation Plans | A         | Discount greater than 10%  |
|                         |              |  |   | A         | Dilution   |
|                         |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees   |
| GEORGIA PAC CORP        | 03-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment  |
|                         |              | Board of Directors   | Staggered Boards                              | F         | Repeal classified board  |
|                         |              | Executive Compensation   | Stock Option and Incentive Compensation Plans | A         | Vesting schedule<br>Dilution<br>Performance goal not established |
|                         |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|--|--------------|------------------------|---|-----------|--|
| GERDAU AMERISTEEL CORP   | 06-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | F         | Plan features are acceptable   |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| GILEAD SCIENCES, INC.  | 10-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |              | Shareholder Rights     | Shareholder Proposal                          | F         | Health - Report Impact of Pandemic   |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution  |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| GILLETTE CO COM  | 12-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
| <b>Split Vote</b> Fred Langhammer - Other {Other}<br>Marjorie Yang - Other {Other} |              |                        |   |           |  |
| GLATFELTER, P.H. COMPANY   | 27-Apr-2005  | Executive Compensation | Management Compensation                       | F         | Cash Plan  |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| GOLD BANC CORP. INC.   | 19-Apr-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName         | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|---------------------|--------------|------------------------|---|-----------|--|
| GOLDEN WEST FINL    | 26-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                     |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Vesting schedule<br>Change in control provisions<br>Dilution<br>Performance goal not established |
|                     |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| GOLDMAN SACHS GROUP | 06-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                     |              | Board of Directors     | Staggered Boards                              | F         | Repeal classified board  |
|                     |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| GOODRICH CORP       | 19-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                     |              | Executive Compensation | Management Compensation                       | A         | Excessive compensation<br>Cash Plan  |
|                     |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Dilution<br>Other<br>Performance goal not established           |
|                     |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName            | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|------------------------|--------------|------------------------|---|-----------|--|
| GOODYEAR TIRE & RUBR   | 26-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                        |              | Shareholder Rights     | Other   | F         | Routine Meeting Formality Amend Articles                                     |
|                        |              | Shareholder Rights     | Shareholder Proposal                          | A         | Compensation - Limit Executive Compensation                                  |
|                        |              | Board of Directors     | Staggered Boards                              | F         | Repeal classified board  |
|                        |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Vesting schedule Repricing allowed Dilution Performance goal not established |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| GOOGLE INC.            | 12-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                        |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution Plan cost exceeds industry cap                                      |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| GRACO INC              | 22-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| GRAFTECH INTERNATIONAL | 25-May-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate Participation or Eligibility Dilution                              |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName              | Meeting Date | Category               | Sub Category   | Vote Cast | Options  |
|--------------------------|--------------|------------------------|--|-----------|--|
| GRAINGER W W INC         | 27-Apr-2005  | Auditors               | Appointment of Auditors                                      | F         | Appointment  |
|                          |              | Executive Compensation | Stock Option and Incentive Compensation Plans                | A         | Participation or Eligibility Dilution  |
|                          |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |
| GRAY TELEVISION, INC.    | 04-May-2005  | Board of Directors     | Voting for Directors   | S         | Elect all nominees   |
|                          |              |                        | <b>Split Vote</b> Ray M. Deaver - Insider on Committee {1.4} |           |  |
| GREENE COUNTY BANCSHARES | 20-Apr-2005  | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |
| GUIDANT CORP             | 27-Apr-2005  | Shareholder Rights     | Company Acquisition or Merger                                | F         | Transaction is in shareholders' best interest  |
| GUITAR CENTER, INC.      | 05-May-2005  | Auditors               | Appointment of Auditors                                      | F         | Appointment  |
|                          |              | Executive Compensation | Stock Option and Incentive Compensation Plans                | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility Dilution<br>Performance goal not established |
|                          |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |
| H.B. FULLER CO.          | 14-Apr-2005  | Auditors               | Appointment of Auditors                                      | F         | Appointment  |
|                          |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName         | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|---------------------|--------------|------------------------|---|-----------|---|
| HALLIBURTON         | 18-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                     |              | Shareholder Rights     | Shareholder Proposal                          | F         | Compensation - Submit Golden Parachutes to Vote                           |
|                     |              |                        |   | F         | Boards - Require Majority Vote  |
|                     |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| HARLEY DAVIDSON INC | 30-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                     |              | Executive Compensation | Management Compensation                       | F         | Cash Plan   |
|                     |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| HARRAHS ENTMT INC   | 28-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                     |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| HARTFORD FINL SVCS  | 18-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                     |              | Executive Compensation | Management Compensation                       | A         | Excessive compensation<br>Cash Plan                                       |
|                     |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution |
|                     |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| HARTMARX CORP.      | 13-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                     |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName             | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|-------------------------|--------------|------------------------|---|-----------|--|
| HASBRO INC              | 19-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                         |              | Shareholder Rights     | Shareholder Proposal                          | A         | Employment - Labour Standards  |
|                         |              | Executive Compensation | Stock Option and Incentive Compensation Plans | F         | Dilution   |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| HAWK CORP               | 24-May-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| HCA INC                 | 26-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                         |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution                  |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| HEARTLAND EXPRESS, INC. | 12-May-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| HERCULES INC            | 16-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| HERSHEY FOODS CORP      | 19-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                         |              | Shareholder Rights     | Other   | F         | Change company name  |
|                         |              | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of<br>shareholders |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                      | Meeting Date | Category   | Sub Category            | Vote Cast | Options   |
|----------------------------------|--------------|--|-------------------------|-----------|---|
| HIBERNIA CORPORATION             | 21-Apr-2005  | Auditors   | Appointment of Auditors | F         | Appointment                                     |
|                                  |              | Board of Directors   | Voting for Directors    | S         | Elect all nominees                              |
|                                  |              | <b>Split Vote</b> Sidney Lassen - Insider on Committee {1.4} |                         |           |   |
| HILB, ROGAL AND HAMILTON COMPANY | 03-May-2005  | Auditors   | Appointment of Auditors | F         | Appointment                                     |
|                                  |              | Board of Directors   | Voting for Directors    | F         | Elect all nominees                              |
| HILTON HOTELS CORP               | 26-May-2005  | Auditors   | Appointment of Auditors | F         | Appointment                                     |
|                                  |              | Shareholder Rights   | Shareholder Proposal    | F         | Compensation - Submit Golden Parachutes to Vote |
|                                  |              |  |                         | F         | Boards - Require Majority Vote                  |
|                                  |              | Board of Directors   | Voting for Directors    | F         | Elect all nominees                              |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date           | Category                                      | Sub Category            | Vote Cast                             | Options   |
|---|------------------------|---|-------------------------|---------------------------------------|---|
| HOME DEPOT INC  | 26-May-2005            | Auditors                                      | Appointment of Auditors | F                                     | Appointment                                     |
|   |                        |   | Other Issues            | A                                     | Other   |
|   |                        | Shareholder Rights                            | Shareholder Proposal    | F                                     | Employment - Other                              |
|   |                        |   |                         | F                                     | Boards - Require Majority Vote                  |
|   |                        |   |                         | A                                     | Compensation - Limit Executive Compensation     |
|   |                        |   |                         | F                                     | Compensation - Submit Golden Parachutes to Vote |
|   |                        |   |                         | A                                     | Compensation - Index to Mixed Performance       |
|   |                        |   |                         |                                       | Compensation - Limit Executive Compensation     |
|   |                        |   |                         | F                                     | Compensation - Index Options to Peer Universe   |
|   |                        |   |                         |                                       | Compensation - Index to Mixed Performance       |
|   | A                      | Social Res. - Political Contributions         |                         |                                       |   |
|   | Executive Compensation | Stock Option and Incentive Compensation Plans | A                       | Participation or Eligibility Dilution |   |
|   | Board of Directors     | Voting for Directors                          | S                       | Elect all nominees                    |   |
| <div style="border: 1px solid black; padding: 5px;"> <p><b>Split Vote</b> Claudio X. Gonzalez - Other {Other}<br/>           Bonnie Hill - Other {Other}<br/>           John L. Clendenin - Other {Other}<br/>           Richard Brown - Other {Other}</p> </div> |                        |   |                         |                                       |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                         | Meeting Date         | Category               | Sub Category                                  | Vote Cast | Options                                       |
|-------------------------------------|----------------------|------------------------|---|-----------|---|
| HONEYWELL INTL INC                  | 25-Apr-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment                                   |
|                                     |                      | Board of Directors     | Other Issues                                  | F         | Reduce supermajority voting requirement       |
|                                     |                      | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Other                                |
|                                     |                      |                        |   | F         | Boards - Seperate Chair and CEO               |
|                                     |                      |                        |   | A         | Compensation - Disclosure                     |
|                                     |                      |                        |   | A         | Compensation - Limit Executive Compensation   |
|                                     |                      |                        |   | F         | Compensation - Use Commmonsense Program       |
|                                     |                      | Board of Directors     | Staggered Boards                              | F         | Repeal classified board                       |
| Board of Directors                  | Voting for Directors | F                      | Elect all nominees                            |           |   |
| HORNBECK OFFSHORE SERVICES INC. (1) | 03-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment                                   |
|                                     |                      | Board of Directors     | Other Issues                                  | A         | Other   |
|                                     |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Discount greater than 10%                     |
|                                     |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                            |
| HOSPIRA INC                         | 09-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment                                   |
|                                     |                      | Executive Compensation | Management Compensation                       | F         | Cash Plan                                     |
|                                     |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Board discretion |
|                                     |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                            |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category  | Sub Category                                  | Vote Cast | Options   |
|--|--------------|---|---|-----------|---|
| HUB GROUP INC  | 04-May-2005  | Shareholder Rights  | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of<br>shareholders                              |
|  |              | Board of Directors  | Voting for Directors                          | S         | Elect all nominees  |
|  |              | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Mark Yeager - Independence of Directors {1.2}<br/>           David Yeager - Independence of Directors {1.2}<br/>           Phillip Yeager - Independence of Directors {1.2}         </div> |   |           |   |
| HUGHES SUPPLY, INC.  | 19-May-2005  | Executive Compensation  | Management Compensation                       | F         | Cash Plan   |
|  |              | Shareholder Rights  | Other   | A         | Transact Other Business   |
|  |              | Shareholder Rights  | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of<br>shareholders<br>Without preemptive rights |
|  |              | Executive Compensation  | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Dilution<br>Performance goal not<br>established                    |
|  |              | Board of Directors  | Voting for Directors                          | S         | Elect all nominees  |
| <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> David Hughes - Independence of Directors {1.2}<br/>           Vincent Hughes - Independence of Directors {1.2}         </div> |              |   |   |           |   |
| HUMANA INC   | 26-Apr-2005  | Board of Directors  | Voting for Directors                          | F         | Elect all nominees  |
| HUNTINGTON BANCSHARE   | 27-Apr-2005  | Auditors  | Appointment of Auditors                       | F         | Appointment   |
|  |              | Board of Directors  | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date         | Category               | Sub Category                                  | Vote Cast | Options   |
|---|----------------------|------------------------|---|-----------|---|
| HUTTIG BUILDING PRODUCTS  | 25-Apr-2005          | Executive Compensation | Director Compensation & Share Ownership       | A         | Deferred Compensation Plan  |
|   |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Change in control provisions<br>Dilution<br>Performance goal not established |
|   |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| IBM   | 26-Apr-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |                      | Shareholder Rights     | Shareholder Proposal                          | A         | Boards - Restore Cumulative Voting  |
|   |                      |                        |   | A         | Compensation - Submit Compensation to Vote  |
|   |                      |                        |   | F         | Compensation - Limit Executive Compensation   |
|   |                      |                        |   | F         | Compensation - Expense Stock Options  |
|   |                      |                        |   | A         | Compensation - Disclosure   |
|   |                      |                        |   | A         | Employment - Other Not within shareholders' authority to decide   |
| Board of Directors  | Voting for Directors | S                      | Elect all nominees                            |           |   |
| <b>Split Vote</b> Michael L. Eskew - Insider on Committee {1.4} |                      |                        |   |           |   |
| ICT GROUP INC   | 18-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |                      | Board of Directors     | Voting for Directors                          | A         | Elect all nominees  |

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName         | Meeting Date | Category               | Sub Category                                  | Vote Cast  | Options   |
|---------------------|--------------|------------------------|---|--|---|
| IDX SYSTEMS CORP.   | 24-May-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans | A  | Burn rate<br>Participation or Eligibility<br>Dilution |
|                     |              |                        |   | A  | Discount greater than 10%                             |
|                     |              | Board of Directors     | Voting for Directors                          | F  | Elect all nominees                                    |
| ILLINOIS TOOL WORKS | 06-May-2005  | Auditors               | Appointment of Auditors                       | F  | Appointment   |
|                     |              | Shareholder Rights     | Shareholder Proposal                          | A  | Employment - Labour<br>Standards                      |
|                     |              |                        |   | F  | Boards - Require Majority<br>Vote                     |
|                     |              | Board of Directors     | Voting for Directors                          | F  | Elect all nominees                                    |
| IMS HEALTH INC      | 29-Apr-2005  | Auditors               | Appointment of Auditors                       | F  | Appointment   |
|                     |              | Board of Directors     | Other Issues                                  | S  | Elect all nominees<br>Effectiveness of board          |
|                     |              |                        |   | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> M. Bernard Puckett - Other {Other}<br/>           Kathryn E. Giusti - Other {Other}<br/>           Constantine L. Clemente - Other {Other}         </div> |   |
|                     |              | Shareholder Rights     | Shareholder Proposal                          | F  | Submit Poison Pill to Vote                            |
|                     |              | Board of Directors     | Voting for Directors                          | S  | Elect all nominees<br>Effectiveness of board          |
|                     |              |                        |   | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> M. Bernard Puckett - Other {Other}<br/>           Kathryn E. Giusti - Other {Other}<br/>           Constantine L. Clemente - Other {Other}         </div> |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName            | Meeting Date                                  | Category               | Sub Category  | Vote Cast | Options                          |
|------------------------|---|------------------------|---|-----------|----------------------------------|
| INCYTE CORP.           | 01-Jun-2005                                   | Auditors               | Appointment of Auditors   | F         | Appointment                      |
|                        |   | Executive Compensation | Director Compensation & Share Ownership   | A         | Participation in Stock Options   |
|                        |   | Board of Directors     | Voting for Directors  | F         | Elect all nominees               |
| INDEPENDENT BANK CORP  | 21-Apr-2005                                   | Auditors               | Appointment of Auditors   | F         | Appointment                      |
|                        |   | Shareholder Rights     | Other   | F         | Amend Articles                   |
|                        |   |                        |   | F         | Amend Articles                   |
|                        |   |                        |   | A         | Transact Other Business          |
|                        |   |                        |   | F         | Amend Articles                   |
|                        |   |                        |   | F         | Amend Charter                    |
|                        |   | Board of Directors     | Other Issues  | F         | Term limits or filling vacancies |
| A                      | Discharge Management/Supervisory Board        |                        |   |           |                                  |
| Executive Compensation | Stock Option and Incentive Compensation Plans | A                      | Vesting schedule<br>Change in control provisions<br>Repricing allowed<br>Dilution<br>Board discretion<br>Performance goal not established |           |                                  |
| Board of Directors     | Voting for Directors                          | F                      | Elect all nominees  |           |                                  |
| INDYMAC BANCORP, INC.  | 27-Apr-2005                                   | Auditors               | Appointment of Auditors   | F         | Appointment                      |
|                        |   | Board of Directors     | Voting for Directors  | F         | Elect all nominees               |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                 | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|-----------------------------|--------------|------------------------|---|-----------|---|
| INGERSOLL RAND CO           | 01-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                             |              | Board of Directors     | Staggered Boards                              | F         | Repeal classified board   |
|                             |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
|                             |              |                        |   | F         | Cumulative Voting   |
| INSURANCE AUTO AUCTIONS INC | 25-May-2005  | Shareholder Rights     | Company Acquisition or Merger                 | F         | Transaction is in shareholders' best interest   |
|                             |              | Shareholder Rights     | Other   | F         | Adjourn meeting to solicit other proxies  |
| INTEL CORP                  | 18-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                             |              | Executive Compensation | Management Compensation                       | A         | Excessive compensation<br>Cash Plan   |
|                             |              |                        | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                             |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options                                     |
|---|--------------|------------------------|---|-----------|---|
| INTERACTIVE DATA CORPORATION  | 19-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                 |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution Board discretion                   |
|   |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees                          |
| <b>Split Vote</b> John Makinson - Independence of Directors {1.2}<br>Philip Hoffman - Independence of Directors {1.2}<br>Stuart Clark - Independence of Directors {1.2}<br>Allan Tessler - Independence of Directors {1.2}<br>William Ethridge - Independence of Directors {1.2}<br>John Fa |              |                        |   |           |   |
| INTERNATIONAL PAPER   | 10-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                 |
|   |              | Shareholder Rights     | Shareholder Proposal                          | A         | Compensation - Limit Executive Compensation |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                          |
| INTL FLAVORS & FRAGR  | 10-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                 |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                          |
| INVACARE CORPORATION  | 25-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                 |
|   |              | Executive Compensation | Management Compensation                       | F         | Cash Plan                                   |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                          |
| IOMEGA CORP   | 11-May-2005  | Executive Compensation | Director Compensation & Share Ownership       | A         | Participation in Stock Options              |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                          |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                   | Meeting Date | Category               | Sub Category                                  | Vote Cast            | Options   |
|-------------------------------|--------------|------------------------|---|----------------------|---|
| IRON MOUNTAIN INC.            | 26-May-2005  | Auditors               | Appointment of Auditors                       | F                    | Appointment   |
|                               |              | Shareholder Rights     | Company Acquisition or Merger                 | A                    | Transaction is not in shareholders' best interest                   |
|                               |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A                    | Discount greater than 10%   |
|                               |              | Board of Directors     | Voting for Directors                          | F                    | Elect all nominees  |
| ITRON, INC                    | 03-May-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans | A                    | Burn rate<br>Participation or Eligibility<br>Dilution               |
|                               |              |                        | Board of Directors                            | Voting for Directors | F   |
| ITT EDUCATIONAL SERVICES INC. | 03-May-2005  | Shareholder Rights     | Share Issues                                  | A                    | No clearly defined purpose<br>Not in best interests of shareholders |
| ITT INDS INC(IND)             | 10-May-2005  | Auditors               | Appointment of Auditors                       | F                    | Appointment   |
|                               |              | Shareholder Rights     | Share Issues                                  | A                    | No clearly defined purpose<br>Not in best interests of shareholders |
|                               |              | Board of Directors     | Voting for Directors                          | F                    | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                                   | Meeting Date         | Category   | Sub Category                                  | Vote Cast | Options   |
|---|----------------------|--|---|-----------|---|
| J.P. MORGAN CHASE&CO                          | 17-May-2005          | Auditors   | Appointment of Auditors                       | F         | Appointment                                     |
|   |                      |  | Shareholder Rights                            | A         | Boards - Limit Directors' Terms                 |
|   |                      | Executive Compensation   | Shareholder Proposal                          | F         | Boards - Seperate Chair and CEO                 |
|   |                      |  |   | A         | Compensation - Limit Executive Compensation     |
|   |                      |  |   | F         | Compensation - Prohibit Adwards to Executives   |
| Stock Option and Incentive Compensation Plans | A                    | Burn rate Participation or Eligibility Dilution Performance goal not established |   |           |   |
| Board of Directors                            | Voting for Directors | F  | Elect all nominees                            |           |   |
| JAMESON INNS INC                              | 21-Jun-2005          | Auditors   | Appointment of Auditors                       | F         | Appointment                                     |
|   |                      | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                              |
| JANUS CAPITAL GROUP INC.                      | 10-May-2005          | Auditors   | Appointment of Auditors                       | F         | Appointment                                     |
|   |                      | Executive Compensation   | Stock Option and Incentive Compensation Plans | A         | Burn rate Participation or Eligibility Dilution |
|   |                      | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                              |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName               | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|---------------------------|--------------|------------------------|---|-----------|--|
| JARDEN CORPORATION        | 09-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                           |              | Shareholder Rights     | Other   | A         | Amend Articles<br>Amend Charter<br>Amend ByLaws  |
|                           |              | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of shareholders<br>Without preemptive rights |
|                           |              |                        |   | F         | In best interests of shareholders  |
|                           |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution  |
|                           |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| JEFFERSON-PILOT CORP      | 02-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                           |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| JOHNSON & JOHNSON         | 28-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                           |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility Dilution   |
|                           |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| JONES APPAREL GROUP, INC. | 18-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                           |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility Dilution                           |
|                           |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category           | Sub Category              | Vote Cast | Options                                 |
|---|--------------|--------------------|---------------------------|-----------|---|
| JOS A BANK CLOTHIERS  | 24-Jun-2005  | Auditors           | Appointment of Auditors   | F         | Appointment                             |
|   |              | Board of Directors | Voting for Directors      | F         | Elect all nominees                      |
| JOURNAL REGISTER CO   | 05-May-2005  | Auditors           | Appointment of Auditors   | F         | Appointment                             |
|   |              | Board of Directors | Voting for Directors      | F         | Elect all nominees                      |
| JUNIPER NETWORKS COM  | 18-May-2005  | Auditors           | Appointment of Auditors   | F         | Appointment                             |
|   |              | Board of Directors | Voting for Directors      | F         | Elect all nominees                      |
| KANBAY INTERNATIONAL INC  | 14-Jun-2005  | Auditors           | Appointment of Auditors   | F         | Appointment                             |
|   |              | Board of Directors | Voting for Directors      | S         | Elect all nominees                      |
| <b>Split Vote</b> Cyprian D'Souza - Independence of Directors {1.2}   |              |                    |                           |           |   |
| KANSAS CITY LIFE INSURANCE CO.  | 21-Apr-2005  | Board of Directors | Independence of Directors | S         | Elect all nominees<br>Related directors |
|   |              | Board of Directors | Voting for Directors      | S         | Elect all nominees<br>Related directors |
| <b>Split Vote</b> William A. Schalekamp - Independence of Directors {1.2}<br>Nancy Bixby Hudson - Independence of Directors {1.2}<br>Webb R. Gilmore - Independence of Directors {1.2}<br>Walter E. Bixby - Independence of Directors {1.2} |              |                    |                           |           |   |
| <b>Split Vote</b> William A. Schalekamp - Independence of Directors {1.2}<br>Nancy Bixby Hudson - Independence of Directors {1.2}<br>Webb R. Gilmore - Independence of Directors {1.2}<br>Walter E. Bixby - Independence of Directors {1.2} |              |                    |                           |           |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                    | Meeting Date | Category               | Sub Category                                  | Vote Cast                                    | Options   |
|--------------------------------|--------------|------------------------|---|--|---|
| KB HOME                        | 07-Apr-2005  | Shareholder Rights     | Share Issues                                  | F  | In best interests of shareholders                     |
|                                |              | Board of Directors     | Voting for Directors                          | F  | Elect all nominees                                    |
|                                |              |                        |   | F  | Elect all nominees                                    |
| KELLOGG CO                     | 29-Apr-2005  | Auditors               | Appointment of Auditors                       | F  | Appointment   |
|                                |              | Shareholder Rights     | Shareholder Proposal                          | F  | Health - Genetically Engineered Foods                 |
|                                |              |                        | A   | Not within shareholders' authority to decide |   |
| KENDLE INTERNATIONAL INC       | 05-May-2005  | Auditors               | Appointment of Auditors                       | F  | Appointment   |
|                                |              | Board of Directors     | Voting for Directors                          | F  | Elect all nominees                                    |
|                                |              |                        |   |  |   |
| KENNETH COLE PRODUCTIONS, INC. | 26-May-2005  | Auditors               | Appointment of Auditors                       | F  | Appointment   |
|                                |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A  | Burn rate<br>Participation or Eligibility<br>Dilution |
|                                |              | Board of Directors     | Voting for Directors                          | F  | Elect all nominees                                    |

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName         | Meeting Date | Category               | Sub Category  | Vote Cast | Options  |
|---------------------|--------------|------------------------|---|-----------|--|
| KERR MCGEE CORP     | 10-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment  |
|                     |              | Shareholder Rights     | Share Issues  | A         | No clearly defined purpose<br>Not in best interests of<br>shareholders                       |
|                     |              | Shareholder Rights     | Shareholder Proposal  | A         | Boards - Other   |
|                     |              | Executive Compensation | Stock Option and Incentive Compensation Plans                   | A         | Burn rate<br>Participation or Eligibility<br>Dilution<br>Performance goal not<br>established |
|                     |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees   |
| KEYSPAN CORPORATION | 20-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment  |
|                     |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees   |
| KFX INC             | 21-Jun-2005  | Auditors               | Appointment of Auditors   | F         | Appointment  |
|                     |              | Executive Compensation | Stock Option and Incentive Compensation Plans                   | A         | Dilution   |
|                     |              | Board of Directors     | Voting for Directors  | S         | Elect all nominees   |
|                     |              |                        | <b>Split Vote</b> Theodore Venners - Insider on Committee {1.4} |           |  |
| KIMBERLY CLARK CORP | 28-Apr-2005  | Auditors               | Appointment of Auditors   | F         | Appointment  |
|                     |              | Shareholder Rights     | Shareholder Proposal  | F         | Employment - Labour<br>Standards   |
|                     |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName          | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|----------------------|--------------|------------------------|---|-----------|--|
| KINDER MORGAN INC    | 10-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                      |              | Executive Compensation | Director Compensation & Share Ownership       | A         | Participation in Stock Options   |
|                      |              | Executive Compensation | Management Compensation                       | F         | Cash Plan  |
|                      |              | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of shareholders<br>Without preemptive rights |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| KING PHARMACEUTICALS | 31-May-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution  |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| KIRBY CORP.          | 26-Apr-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Vesting schedule<br>Dilution<br>Performance goal not established                                 |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| KIRKLANDS INC        | 06-Jun-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| KNBT BANCORP INC     | 05-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|--|--------------|------------------------|---|-----------|---|
| KNIGHT TRANSPORTATION, INC.  | 26-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution                     |
|  |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees  |
| <b>Split Vote</b> Mark Scudder - Independence of Directors {1.2}<br>Timothy Kohl - Independence of Directors {1.2} |              |                        |   |           |   |
| KNIGHT-RIDDER INC  | 26-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|  |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Seperate Chair and CEO   |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | F         | Cash Plan   |
|  |              |                        |   | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| KOHLS CORP   | 27-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|  |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Declassify Boards  |
|  |              |                        |   | F         | Compensation - Submit<br>Golden Parachutes to Vote                        |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|---|--------------|------------------------|---|-----------|--|
| KOMAG INC   | 11-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution                  |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| KOS PHARMACEUTICALS<br>INC  | 28-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of<br>shareholders |
|   |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
| <b>Split Vote</b> Michael Jaharis - Independence of Directors {1.2}<br>Daniel M. Bell - Independence of Directors {1.2}<br>Robert E. Baldini - Independence of Directors {1.2}<br>Adrian Adams - Independence of Directors {1.2}<br>Kevin T. Ferro - Independence of Directors {1.2}<br>Ste |              |                        |   |           |  |
| KOSAN BIOSCIENCES<br>INCORPORATED   | 26-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                                | Meeting Date | Category               | Sub Category   | Vote Cast | Options   |
|--|--------------|------------------------|--|-----------|---|
| KROGER CO                                  | 23-Jun-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                                     |
|  |              |                        | Shareholder Rights   | F         | Boards - Reduce Supermajority Requirement       |
|  |              |                        |  | F         | Other   |
|  |              |                        |  | F         | Compensation - Submit Golden Parachutes to Vote |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Dilution  |
| KROGER CO                                  | 23-Jun-2005  | Board of Directors     | Voting for Directors   | W         | Elect all nominees                              |
|  |              |                        | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Bobby S. Shackouls - Other {Other}<br/>           Katherine Ortega - Other {Other}<br/>           Edward Liddy - Other {Other}<br/>           John LaMacchia - Other {Other}<br/>           Robert Beyer - Other {Other}         </div> |           |   |
| L-3 COMMUNICATIONS HOLDINGS INC.           | 26-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                                     |
|  |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                              |
| LABORATORY CORPORATION OF AMERICA HOLDINGS | 18-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                                     |
|  |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                              |
| LADISH CO INC                              | 28-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                                     |
|  |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees                              |
|  |              |                        | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Leon A. Kranz - Insider on Committee {1.4}         </div>   |           |   |
| LAMAR ADVERTISING COMPANY                  | 26-May-2005  | Board of Directors     | Voting for Directors   | F         | Elect all nominees                              |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options                                  |
|---|--------------|------------------------|---|-----------|--|
| LANDAMERICA FINANCIAL GROUP   | 17-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                              |
|   |              | Executive Compensation | Management Compensation                       | F         | Cash Plan                                |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution<br>Discount greater than 10%    |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                       |
| LANDRY'S RESTAURANTS, INC.  | 02-Jun-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                       |
| LASERSCOPE  | 10-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                              |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility<br>Dilution |
|   |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees                       |
| <b>Split Vote</b> Eric M. Reuter - Independence of Directors {1.2}<br>Robert Pressley - Independence of Directors {1.2}<br>Rodney Perkins - Independence of Directors {1.2} |              |                        |   |           |  |
| LEADIS TECHNOLOGY INC   | 24-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                              |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                       |
| LEAR CORPORATION  | 05-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                              |
|   |              | Executive Compensation | Management Compensation                       | F         | Cash Plan                                |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                       |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName         | Meeting Date | Category               | Sub Category  | Vote Cast | Options   |
|---------------------|--------------|------------------------|---|-----------|---|
| LEGGETT & PLATT INC | 04-May-2005  | Auditors               | Appointment of Auditors                                       | F         | Appointment   |
|                     |              | Executive Compensation | Stock Option and Incentive Compensation Plans                 | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established                                   |
|                     |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees  |
| LEHMAN BROS HLDGS   | 05-Apr-2005  | Auditors               | Appointment of Auditors                                       | F         | Appointment   |
|                     |              | Shareholder Rights     | Shareholder Proposal  | A         | Compensation - Limit<br>Executive Compensation  |
|                     |              | Executive Compensation | Stock Option and Incentive Compensation Plans                 | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Plan cost exceeds industry cap<br>Performance goal not established |
|                     |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees  |
| LEXMARK INTL        | 28-Apr-2005  | Auditors               | Appointment of Auditors                                       | F         | Appointment   |
|                     |              | Executive Compensation | Director Compensation & Share Ownership                       | A         | Participation in Stock<br>Options   |
|                     |              | Board of Directors     | Voting for Directors  | S         | Elect all nominees  |
|                     |              |                        | <b>Split Vote</b> Marvin L. Mann - Insider on Committee {1.4} |           |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                 | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|-----------------------------|--------------|------------------------|---|-----------|--|
| LIBERTY MEDIA CORP.         | 08-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                             |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| LIBERTY MEDIA INTERNATIONAL | 15-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                             |              | Shareholder Rights     | Company Acquisition or Merger                 | F         | Transaction is in shareholders' best interest                |
|                             |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Vesting schedule<br>Participation or Eligibility<br>Dilution |
|                             |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| LIFEPOINT HOSPITALS, INC.   | 30-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                             |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution   |
|                             |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| LIMITED BRANDS              | 16-May-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName          | Meeting Date         | Category               | Sub Category                                  | Vote Cast | Options   |
|----------------------|----------------------|------------------------|---|-----------|---|
| LIN TV CORPORATION   | 04-Apr-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                      |                      | Shareholder Rights     | Other   | A         | Transact Other Business   |
|                      |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established              |
|                      |                      |                        |   | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                      |                      |                        |   | F         | Elect all nominees  |
| Board of Directors   | Voting for Directors | F                      | Elect all nominees                            |           |   |
| LINCARE HOLDINGS INC | 09-May-2005          | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| LINCOLN NATL CORP    | 12-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                      |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility<br>Dilution  |
|                      |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date         | Category               | Sub Category                                     | Vote Cast | Options   |
|--|----------------------|------------------------|--|-----------|---|
| LIZ CLAIBORNE INC  | 19-May-2005          | Auditors               | Appointment of Auditors                          | F         | Appointment   |
|  |                      | Executive Compensation | Management Compensation                          | A         | Excessive compensation<br>Cash Plan   |
|  |                      | Executive Compensation | Stock Option and Incentive Compensation<br>Plans | A         | Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not<br>established |
|  |                      | Board of Directors     | Voting for Directors                             | F         | Elect all nominees  |
| LOCKHEED MARTIN CORP   | 28-Apr-2005          | Auditors               | Appointment of Auditors                          | F         | Appointment   |
|  |                      | Shareholder Rights     | Shareholder Proposal                             | A         | Compensation - Limit<br>Executive Compensation  |
|  |                      |                        |  | F         | Boards - Require Majority<br>Vote   |
|  |                      |                        |  | A         | Compensation - Limit<br>Executive Compensation  |
|  |                      |                        |  | A         | Social Res. - Ethics for<br>Military Contracts  |
|  |                      | Executive Compensation | Stock Option and Incentive Compensation<br>Plans | A         | Dilution<br>Performance goal not<br>established   |
| Board of Directors   | Voting for Directors | S                      | Elect all nominees                               |           |   |
| <b>Split Vote</b> Frank Savage - Insider on Committee {1.4}<br>Joseph Ralston - Insider on Committee {1.4} |                      |                        |  |           |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName            | Meeting Date         | Category               | Sub Category                                  | Vote Cast                             | Options                            |                                       |
|------------------------|----------------------|------------------------|---|---------------------------------------|------------------------------------|---------------------------------------|
| LOEWS CORP             | 10-May-2005          | Auditors               | Appointment of Auditors                       | F                                     | Appointment                        |                                       |
|                        |                      |                        | Executive Compensation                        | F                                     | Cash Plan                          |                                       |
|                        |                      |                        | Shareholder Rights                            | A                                     | Boards - Restore Cumulative Voting |                                       |
|                        |                      |                        |   |                                       | A                                  | Social Res. - Political Contributions |
|                        |                      |                        |   |                                       | A                                  | Health - Tobacco                      |
|                        |                      |                        |   |                                       | F                                  | Health - Tobacco                      |
|                        |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | F                                     | Plan features are acceptable       |                                       |
| Board of Directors     | Voting for Directors | F                      | Elect all nominees                            |                                       |                                    |                                       |
| LOGICVISION INC        | 19-May-2005          | Auditors               | Appointment of Auditors                       | F                                     | Appointment                        |                                       |
|                        |                      | Board of Directors     | Voting for Directors                          | F                                     | Elect all nominees                 |                                       |
| LOJACK CORP.           | 19-May-2005          | Auditors               | Appointment of Auditors                       | F                                     | Appointment                        |                                       |
|                        |                      |                        | Shareholder Rights                            | F                                     | Amend Articles                     |                                       |
|                        |                      |                        | F   | Amend ByLaws                          |                                    |                                       |
|                        |                      | Shareholder Rights     | A   | Not in best interests of shareholders |                                    |                                       |
|                        |                      | Executive Compensation | F   | Plan features are acceptable          |                                    |                                       |
|                        |                      |                        | F   | Plan features are acceptable          |                                    |                                       |
| Board of Directors     | Voting for Directors | F                      | Elect all nominees                            |                                       |                                    |                                       |
| LOUISIANA-PACIFIC CORP | 02-May-2005          | Auditors               | Appointment of Auditors                       | F                                     | Appointment                        |                                       |
|                        |                      | Board of Directors     | Voting for Directors                          | F                                     | Elect all nominees                 |                                       |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                    | Meeting Date | Category   | Sub Category                                  | Vote Cast | Options   |
|--------------------------------|--------------|--|---|-----------|---|
| LOWES CO                       | 27-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment   |
|                                |              | Executive Compensation                                       | Director Compensation & Share Ownership       | A         | Participation in Stock Options  |
|                                |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees  |
| LSI LOGIC CORP                 | 12-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment   |
|                                |              | Board of Directors   | Voting for Directors                          | S         | Elect all nominees  |
|                                |              | <b>Split Vote</b> Larry Sonsini - Insider on Committee {1.4} |   |           |   |
| LYDALL, INC.                   | 21-Apr-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment   |
|                                |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees  |
| M AND T BANKCORP               | 19-Apr-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment   |
|                                |              | Executive Compensation                                       | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Change in control provisions<br>Dilution<br>Performance goal not established |
|                                |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees  |
| Macatawa Bank Corp.            | 21-Apr-2005  | Board of Directors   | Voting for Directors                          | F         | Elect all nominees  |
| MACQUARIE INFRASTRUCTURE GROUP | 25-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment   |
|                                |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                      | Meeting Date         | Category               | Sub Category                                  | Vote Cast            | Options   |
|----------------------------------|----------------------|------------------------|---|----------------------|---|
| MAINSOURCE FINANCIAL GROUP, INC. | 25-May-2005          | Board of Directors     | Voting for Directors                          | F                    | Elect all nominees                                    |
| MANOR CARE INC                   | 10-May-2005          | Executive Compensation | Management Compensation                       | F                    | Cash Plan   |
|                                  |                      | Board of Directors     | Voting for Directors                          | F                    | Elect all nominees                                    |
| MANPOWER INC.                    | 26-Apr-2005          | Executive Compensation | Stock Option and Incentive Compensation Plans | A                    | Discount greater than 10%                             |
|                                  |                      |                        | Board of Directors                            | Voting for Directors | F   |
| MARRIOTT INTL INC                | 06-May-2005          | Auditors               | Appointment of Auditors                       | F                    | Appointment   |
|                                  |                      | Shareholder Rights     | Shareholder Proposal                          | F                    | Boards - Declassify Boards                            |
|                                  |                      |                        |   | F                    | Boards - Require Majority Vote                        |
|                                  |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A                    | Burn rate<br>Participation or Eligibility<br>Dilution |
| Board of Directors               | Voting for Directors | F                      | Elect all nominees                            |                      |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName             | Meeting Date         | Category               | Sub Category                                  | Vote Cast          | Options                                     |
|-------------------------|----------------------|------------------------|---|--------------------|---|
| MARSH & MCLENNAN COS    | 19-May-2005          | Auditors               | Appointment of Auditors                       | F                  | Appointment                                 |
|                         |                      |                        | Shareholder Rights                            | A                  | Compensation - Limit Executive Compensation |
|                         |                      | Executive Compensation |   | F                  | Compensation - Index to Mixed Performance   |
|                         |                      |                        |   | F                  | Boards - Require Majority Vote              |
|                         |                      |                        | Stock Option and Incentive Compensation Plans | A                  | Repricing allowed                           |
| Board of Directors      | Voting for Directors | F                      | Elect all nominees                            |                    |   |
| MARSHALL & ILSLEY CORP. | 26-Apr-2005          | Auditors               | Appointment of Auditors                       | F                  | Appointment                                 |
|                         |                      | Board of Directors     | Voting for Directors                          | F                  | Elect all nominees                          |
| MASCO CORP              | 10-May-2005          | Auditors               | Appointment of Auditors                       | F                  | Appointment                                 |
|                         |                      | Executive Compensation |   | A                  | Participation or Eligibility Dilution       |
|                         |                      |                        |   |                    | Performance goal not established            |
|                         | Board of Directors   | Voting for Directors   | F   | Elect all nominees |   |
| MASSBANK CORP           | 19-Apr-2005          | Board of Directors     | Voting for Directors                          | F                  | Elect all nominees                          |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName           | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|-----------------------|--------------|------------------------|---|-----------|---|
| MASSEY ENERGY COMPANY | 24-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                       |              | Executive Compensation | Director Compensation & Share Ownership       | A         | Participation in Stock Options  |
|                       |              | Executive Compensation | Stock Option and Incentive Compensation Plans | F         | Plan features are acceptable  |
|                       |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| MATTEL INC            | 19-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                       |              | Shareholder Rights     | Shareholder Proposal                          | F         | Compensation - Submit Golden Parachutes to Vote                                       |
|                       |              |                        |   | A         | Employment - Labour Standards   |
|                       |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Change in control provisions<br>Participation or Eligibility<br>Dilution |
|                       |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| MAYTAG CORP           | 12-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                       |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Declassify Boards  |
|                       |              |                        |   | F         | Submit Poison Pill to Vote  |
|                       |              |                        |   | A         | Social Res. - Report Foreign Outsourcing  |
|                       |              |                        |   | F         | Employment - Labour Standards   |
|                       |              | Board of Directors     | Staggered Boards                              | F         | Repeal classified board   |
|                       |              | Board of Directors     | Voting for Directors                          | A         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date         | Category               | Sub Category                                  | Vote Cast | Options   |
|--|----------------------|------------------------|---|-----------|---|
| MBIA INC   | 05-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|  |                      | Executive Compensation | Management Compensation                       | F         | Cash Plan   |
|  |                      | Board of Directors     | Other Issues                                  | F         | Reduce supermajority voting requirement                                   |
|  |                      |                        |   | F         | Other   |
|  |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution |
| Board of Directors   | Voting for Directors | S                      | Elect all nominees                            |           |   |
| <div style="border: 1px solid black; padding: 5px;"> <p><b>Split Vote</b> Joseph W. Brown Jr. - Other {Other}<br/>           Gary C. Dunton - Other {Other}<br/>           John A. Rolls - Other {Other}<br/>           Daniel P. Kearney - Other {Other}<br/>           Claire L. Gandiani - Other {Other}<br/>           David C. Clapp - Other {Other}</p> </div> |                      |                        |   |           |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date       | Category             | Sub Category            | Vote Cast          | Options  |
|---|--------------------|----------------------|-------------------------|--------------------|--|
| MBNA CORP   | 02-May-2005        | Auditors             | Appointment of Auditors | F                  | Appointment                                    |
|   |                    | Shareholder Rights   | Shareholder Proposal    | F                  | Compensation - Expense<br>Stock Options        |
|   |                    |                      |                         | F                  | Compensation - Index to<br>Mixed Performance   |
|   |                    |                      |                         | F                  | Compensation - Limit<br>Executive Compensation |
|   | Board of Directors | Voting for Directors | S                       | Elect all nominees |  |
| <b>Split Vote</b> William B. Milstead - Other {Other}<br>Stuart L. Markowitz - Other {Other}<br>Randolph D. Lerner - Other {Other}<br>William L. Jews - Other {Other}<br>Bruce L. Hammonds - Other {Other}<br>Benjamin R. Civiletti - Insider on Committee {1.4}<br>James H. Berick - Insider |                    |                      |                         |                    |  |
| MCCORMICK AND SCMICKS<br>SEAFOOD RESTAURANTS  | 23-May-2005        | Board of Directors   | Voting for Directors    | F                  | Elect all nominees                             |
| MCDONALDS CORP  | 11-May-2005        | Auditors             | Appointment of Auditors | F                  | Appointment                                    |
|   |                    | Shareholder Rights   | Shareholder Proposal    | F                  | Health - Genetically<br>Engineered Foods       |
|   |                    | Board of Directors   | Voting for Directors    | F                  | Elect all nominees                             |
| MCGRATH RENTCORP  | 19-May-2005        | Auditors             | Appointment of Auditors | F                  | Appointment                                    |
|   |                    | Board of Directors   | Voting for Directors    | F                  | Elect all nominees                             |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                  | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|------------------------------|--------------|------------------------|---|-----------|--|
| MEADWESTVACO CORP            | 26-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                              |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Require Majority Vote   |
|                              |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution<br>Performance goal not established   |
|                              |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| MEDCO HEALTH SOLUTIONS, INC. | 31-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                              |              | Executive Compensation | Management Compensation                       | F         | Cash Plan  |
|                              |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution   |
|                              |              | Board of Directors     | Voting for Directors                          | F         | Discount greater than 10%<br>Elect all nominees  |
| MEDICINES COMPANY            | 25-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                              |              | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of shareholders<br>Without preemptive rights |
|                              |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| MEDIMMUNE INC                | 19-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                              |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution  |
|                              |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                | Meeting Date | Category           | Sub Category            | Vote Cast                                   | Options                                     |
|----------------------------|--------------|--------------------|-------------------------|---|---|
| MELLON FINL CORP           | 19-Apr-2005  | Board of Directors | Voting for Directors    | F   | Elect all nominees                          |
|                            |              |                    |                         | F   | Elect all nominees                          |
| MERCHANTS BANCSHARES, INC. | 26-Apr-2005  | Board of Directors | Voting for Directors    | F   | Elect all nominees                          |
| MERCK & CO INC             | 26-Apr-2005  | Auditors           | Appointment of Auditors | F   | Appointment                                 |
|                            |              |                    | Shareholder Rights      | A   | Compensation - Limit Executive Compensation |
|                            |              |                    | A                       | Compensation - Limit Executive Compensation |   |
|                            |              |                    | A                       | Health - Against Animal Testing             |   |
|                            |              |                    | F                       | Boards - Seperate Chair and CEO             |   |
|                            |              |                    | F                       | Health - Other                              |   |
|                            |              |                    | A                       | Social Res. - Political Contributions       |   |
|                            |              |                    | A                       | Health - Report Impact of Pandemic          |   |
|                            |              | Board of Directors | Voting for Directors    | F   | Elect all nominees                          |
| MERCURY INTERACTIVE        | 19-May-2005  | Auditors           | Appointment of Auditors | F   | Appointment                                 |
|                            |              | Board of Directors | Voting for Directors    | F   | Elect all nominees                          |
| MERITAGE HOMES CORPORATION | 11-May-2005  | Board of Directors | Voting for Directors    | F   | Elect all nominees                          |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                | Meeting Date | Category               | Sub Category                                  | Vote Cast  | Options                                     |
|----------------------------|--------------|------------------------|---|--|---|
| MERRILL LYNCH & CO         | 22-Apr-2005  | Auditors               | Appointment of Auditors                       | F  | Appointment                                 |
|                            |              | Executive Compensation | Director Compensation & Share Ownership       | A  | Deferred Compensation Plan                  |
|                            |              | Shareholder Rights     | Shareholder Proposal                          | F  | Boards - Restore Cumulative Voting          |
|                            |              |                        |   | A  | Compensation - Limit Executive Compensation |
|                            |              | Board of Directors     | Voting for Directors                          | F  | Elect all nominees                          |
| METLIFE INC                | 26-Apr-2005  | Auditors               | Appointment of Auditors                       | F  | Appointment                                 |
|                            |              | Shareholder Rights     | Shareholder Proposal                          | F  | Boards - Other                              |
|                            |              | Board of Directors     | Voting for Directors                          | S  | Elect all nominees                          |
|                            |              |                        |   | <b>Split Vote</b> Helene Kaplan - Insider on Committee {1.4} |   |
| METROCORP BANCSHARES, INC. | 29-Apr-2005  | Auditors               | Appointment of Auditors                       | F  | Appointment                                 |
|                            |              | Board of Directors     | Voting for Directors                          | F  | Elect all nominees                          |
| MGIC INVESTMENT CORP       | 11-May-2005  | Auditors               | Appointment of Auditors                       | F  | Appointment                                 |
|                            |              | Executive Compensation | Management Compensation                       | A  | Cash Plan                                   |
|                            |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A  | Participation or Eligibility Dilution       |
|                            |              | Board of Directors     | Voting for Directors                          | F  | Elect all nominees                          |
| MICHAEL BAKER CORP.        | 21-Apr-2005  | Board of Directors     | Voting for Directors                          | F  | Elect all nominees                          |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                      | Meeting Date | Category               | Sub Category  | Vote Cast | Options  |
|----------------------------------|--------------|------------------------|---|-----------|--|
| MICHAELS STORES, INC.            | 16-Jun-2005  | Auditors               | Appointment of Auditors   | F         | Appointment  |
|                                  |              | Executive Compensation | Stock Option and Incentive Compensation Plans   | A         | Participation or Eligibility Dilution              |
|                                  |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees                                 |
| MICREL, INC.                     | 26-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment  |
|                                  |              | Executive Compensation | Stock Option and Incentive Compensation Plans   | A         | Burn rate<br>Participation or Eligibility Dilution |
|                                  |              | Board of Directors     | Voting for Directors  | S         | Elect all nominees                                 |
|                                  |              |                        | <b>Split Vote</b> Donald H. Livingstone - Other {Other}<br>George Kelly - Other {Other}                         |           |  |
| MILLENNIUM PHARMACEUTICALS, INC. | 05-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment  |
|                                  |              | Board of Directors     | Voting for Directors  | S         | Elect all nominees                                 |
|                                  |              |                        | <b>Split Vote</b> Mark J. Levin - Independence of Directors {1.2}   |           |  |
| MINERALS TECHNOLOGIES, INC.      | 25-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment  |
|                                  |              | Board of Directors     | Voting for Directors  | S         | Elect all nominees                                 |
|                                  |              |                        | <b>Split Vote</b> Steven J. Golub - Insider on Committee {1.4}<br>Jean-Paul Valles - Insider on Committee {1.4} |           |  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName              | Meeting Date | Category               | Sub Category   | Vote Cast | Options   |
|--------------------------|--------------|------------------------|--|-----------|---|
| MOLECULAR DEVICES CORP   | 26-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                          |              | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Plan cost exceeds industry cap |
|                          |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |
| MOLSON COORS BREWING CO. | 11-May-2005  | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |
| MONSTER WORLDWIDE INC    | 16-Jun-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Burn rate<br>Change in control provisions<br>Participation or Eligibility<br>Repricing allowed<br>Dilution  |
|                          |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees  |
|                          |              |                        | <b>Split Vote</b> John Swann - Other {Other}<br>Michael Kaufman - Other {Other}<br>Ronald J. Kramer - Other {Other}<br>John Gaulding - Other {Other} |           |   |
| MOODYS CORP              | 26-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                          |              | Shareholder Rights     | Share Issues   | A         | No clearly defined purpose<br>Not in best interests of shareholders<br>Without preemptive rights            |
|                          |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName            | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |   |
|------------------------|--------------|------------------------|---|-----------|---|---|
| MOTOROLA INC           | 02-May-2005  | Shareholder Rights     | Shareholder Proposal                          | A         | Compensation - Limit Executive Compensation   |   |
|                        |              |                        |   | F         | Boards - Require Majority Vote  |   |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |   |
| MTC TECHNOLOGIES INC.  | 20-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |   |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |   |
| MUELLER INDUSTRIES INC | 05-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |   |
|                        |              | Executive Compensation | Management Compensation                       | F         | Cash Plan   |   |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |   |
| NABORS INDS INC        | 07-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |   |
|                        |              | Shareholder Rights     | Other   | F         | Amend ByLaws  |   |
|                        |              | Shareholder Rights     | Shareholder Proposal                          | F         | Compensation - Index to Mixed Performance   |   |
|                        |              |                        |   |           | F   | Compensation - Limit Executive Compensation |
|                        |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Vesting schedule Participation or Eligibility Dilution Performance goal not established |   |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options                                     |
|--|--------------|------------------------|---|-----------|---|
| NASDAQ STOCK MARKET INC  | 25-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                 |
|  |              | Shareholder Rights     | Other   | F         | Other                                       |
|  |              | Board of Directors     | Staggered Boards                              | F         | Repeal classified board                     |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                          |
| NATIONAL CITY CORP   | 26-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                 |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                          |
| NATIONAL INTERSTATE CORP   | 24-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                 |
|  |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees                          |
| <b>Split Vote</b> Donald Larson - Independence of Directors {1.2}<br>Gary Gruber - Independence of Directors {1.2} |              |                        |   |           |   |
| NCO GROUP, INC   | 16-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                 |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                          |
| NCR CORP   | 27-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                 |
|  |              | Shareholder Rights     | Shareholder Proposal                          | A         | Compensation - Limit Executive Compensation |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                          |
| NEUROGEN CORP.   | 09-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                 |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution       |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                          |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options                               |
|--|--------------|------------------------|---|-----------|---------------------------------------|
| NEW YORK AND CO  | 24-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                           |
|  |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees                    |
| <div style="border: 1px solid black; padding: 5px;"> <p><b>Split Vote</b> Ronald W. Ristau - Independence of Directors {1.2}<br/>           Richard L. Perkal - Independence of Directors {1.2}<br/>           John D. Howard - Independence of Directors {1.2}<br/>           Richard P. Crystal - Independence of Directors {1.2}<br/>           Philip M. Carpenter - Independence of Director</p> </div> |              |                        |   |           |                                       |
| NEW YORK TIMES CO  | 26-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                           |
|  |              | Executive Compensation | Management Compensation                       | F         | Cash Plan                             |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                    |
| NEWELL RUBBERMAID IN   | 11-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                           |
|  |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Declassify Boards            |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                    |
| NEWMONT MNG CORP   | 27-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                           |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution |
|  |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees                    |
| <div style="border: 1px solid black; padding: 5px;"> <p><b>Split Vote</b> Robert J. Miller - Insider on Committee {1.4}</p> </div>   |              |                        |   |           |                                       |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date         | Category               | Sub Category                                  | Vote Cast | Options                        |
|--|----------------------|------------------------|---|-----------|--------------------------------|
| NEXSTAR BROADCASTING GROUP, INC.   | 23-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment                    |
|  |                      | Board of Directors     | Voting for Directors                          | S         | Elect all nominees             |
| <b>Split Vote</b> Royce Yudkoff - Independence of Directors {1.2}<br>Jay Grossman - Independence of Directors {1.2}<br>Perry Sook - Independence of Directors {1.2}<br>Blake Battaglia - Independence of Directors {1.2}<br>Erik Brooks - Independence of Directors {1.2}<br>Brent Stone - |                      |                        |   |           |                                |
| NICOR INC  | 21-Apr-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment                    |
|  |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees             |
| NISOURCE INC   | 10-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment                    |
|  |                      | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Declassify Boards     |
|  |                      |                        |   | F         | Boards - Require Majority Vote |
|  |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate                      |
| A  | Vesting schedule     |                        |   |           |                                |
| Board of Directors   | Voting for Directors | A                      | Dilution                                      |           |                                |
|  |                      | F                      | Performance goal not established              |           |                                |
|  |                      |                        |   | A         | Discount greater than 10%      |
|  |                      |                        |   | F         | Elect all nominees             |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName             | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|-------------------------|--------------|------------------------|---|-----------|---|
| NN, INC.                | 18-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                         |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| NOBLE CORP              | 28-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                         |              | Executive Compensation | Director Compensation & Share Ownership       | A         | Participation in Stock Options  |
|                         |              | Board of Directors     | Other Issues                                  | A         | Term limits or filling vacancies  |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| NOBLE INTERNATIONAL LTD | 24-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| NORDSTROM INC           | 24-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                         |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|--|--------------|------------------------|---|-----------|---|
| NORFOLK SOUTHERN   | 12-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|  |              | Executive Compensation | Management Compensation                       | F         | Cash Plan   |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution   |
|  |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees  |
| <b>Split Vote</b> Gerald L. Baliles - Insider on Committee {1.4} |              |                        |   |           |   |
| NORTH FORK BANCORPORATION INC.                                   | 03-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|  |              | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of<br>shareholders<br>Without preemptive rights |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| NORTH VALLEY BANCORP   | 26-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|  |              | Board of Directors     | Staggered Boards                              | F         | Repeal classified board   |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| NORTHERN TR CORP   | 19-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName         | Meeting Date | Category               | Sub Category   | Vote Cast | Options   |
|---------------------|--------------|------------------------|--|-----------|---|
| NORTHROP GRUMMAN CO | 17-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                     |              | Executive Compensation | Director Compensation & Share Ownership  | F         | Other   |
|                     |              | Shareholder Rights     | Shareholder Proposal   | F         | Boards - Require Majority Vote  |
|                     |              | Board of Directors     | Staggered Boards   | F         | Repeal classified board   |
|                     |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |
| NOVELL INC          | 14-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                     |              | Shareholder Rights     | Shareholder Proposal   | A         | Compensation - Disclosure<br>Compensation - Index to<br>Mixed Performance |
|                     |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |
| NOVELLUS SYS INC    | 29-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                     |              | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Burn rate<br>Dilution<br>Performance goal not established                 |
|                     |              | Board of Directors     | Voting for Directors   | A         | Discount greater than 10%   |
|                     |              |                        | Voting for Directors   | S         | Elect all nominees  |
|                     |              |                        | <b>Split Vote</b> Delbert A. Whitaker - Other {Other}<br>William R. Spivey - Other {Other}<br>Yoshio Nishi - Other {Other}<br>David Litster - Other {Other}<br>Youssef A EL-Mansey - Other {Other} |           |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|---|--------------|------------------------|---|-----------|---|
| NU SKIN ENTERPRISES INC   | 10-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees  |
| <b>Split Vote</b> Jose Ferreira - Independence of Directors {1.2}<br>M. Truman Hunt - Independence of Directors {1.2}<br>Andrew Lipman - Independence of Directors {1.2}<br>Blake Roney - Independence of Directors {1.2}<br>Sandra Tillotson - Independence of Directors {1.2} |              |                        |   |           |   |
| NUCOR CORP  | 12-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |              | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of<br>shareholders<br>Without preemptive rights |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution<br>Performance goal not<br>established   |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| OAK HILL FINANCIAL, INC   | 12-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| OCCIDENTAL PETE CORP  | 06-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|   |              | Shareholder Rights     | Shareholder Proposal                          | A         | Boards - Other  |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Compensation - Submit<br>Golden Parachutes to Vote  |
|   |              | Board of Directors     | Voting for Directors                          | F         | Burn rate<br>Participation or Eligibility<br>Dilution   |
|   |              |                        | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                  | Meeting Date | Category               | Sub Category   | Vote Cast | Options  |
|------------------------------|--------------|------------------------|--|-----------|--|
| O'CHARLEY'S INC.             | 12-May-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Discount greater than 10%  |
|                              |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |
| OFFICE DEPOT INC             | 13-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                              |              | Shareholder Rights     | Shareholder Proposal   | A         | Compensation - Limit Executive Compensation Boards - Require Majority Vote |
|                              |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |
| OFFICEMAX, INC.              | 09-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                              |              | Board of Directors     | Staggered Boards   | F         | Repeal classified board  |
|                              |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |
| OLD SECOND BANCORP INC.      | 19-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                              |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |
| OMNICOM GROUP INC            | 24-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                              |              | Executive Compensation | Management Compensation  | F         | Cash Plan  |
|                              |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees   |
| ON SEMICONDUCTOR CORPORATION | 18-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment  |
|                              |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees   |
|                              |              |                        | <b>Split Vote</b> Keith D. Jackson - Independence of Directors {1.2}<br>John W. Marren - Independence of Directors {1.2} |           |  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName            | Meeting Date | Category   | Sub Category                                  | Vote Cast | Options                               |
|------------------------|--------------|--|---|-----------|---------------------------------------|
| ONYX PHARMACEUTICALS   | 01-Jun-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment                           |
|                        |              | Executive Compensation   | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution |
|                        |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                    |
| OPEN SOLUTIONS INC     | 19-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment                           |
|                        |              | Board of Directors   | Voting for Directors                          | S         | Elect all nominees                    |
|                        |              | <b>Split Vote</b> Douglas K. Anderson - Insider on Committee {1,4} |   |           |                                       |
| OPTION CARE, INC.      | 09-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment                           |
|                        |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                    |
| OREGON STEEL MILLS INC | 28-Apr-2005  | Executive Compensation   | Stock Option and Incentive Compensation Plans | F         | Plan features are acceptable          |
|                        |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                    |
| PACCAR INC             | 26-Apr-2005  | Shareholder Rights   | Shareholder Proposal                          | F         | Boards - Declassify Boards            |
|                        |              |  |   | F         | Boards - Require Majority Vote        |
|                        |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                    |
| PACTIV CORP            | 20-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment                           |
|                        |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                    |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName               | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|---------------------------|--------------|------------------------|---|-----------|---|
| PANERA BREAD COMPANY      | 02-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                           |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution     |
|                           |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| PARALLEL PETROLEUM CORP   | 21-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                           |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| PATINA OIL & GAS CORP.    | 11-May-2005  | Shareholder Rights     | Company Acquisition or Merger                 | F         | Transaction is in shareholders' best interest             |
| PENN VIRGINIA CORPORATION | 03-May-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| PENNEY J C INC            | 20-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                           |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Declassify Boards                                |
|                           |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Dilution                                     |
|                           |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| PEPSI BOTTLING GRP        | 25-May-2005  | Executive Compensation | Management Compensation                       | F         | Cash Plan   |
|                           |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Dilution<br>Performance goal not established |
|                           |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName               | Meeting Date | Category               | Sub Category   | Vote Cast | Options                               |
|---------------------------|--------------|------------------------|--|-----------|---------------------------------------|
| PEPSICO INC               | 04-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                           |
|                           |              | Shareholder Rights     | Shareholder Proposal   | F         | Social Res. - Political Contributions |
|                           |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                    |
| PERKINELMER INC           | 26-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                           |
|                           |              | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Participation or Eligibility Dilution |
|                           |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                    |
| PEROT SYSTEMS CORP        | 11-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                           |
|                           |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees                    |
|                           |              |                        | <div style="border: 1px solid black; padding: 5px;"> <p><b>Split Vote</b> DeSoto Jordan - Independence of Directors {1.2}<br/>           Steve Blasnik - Independence of Directors {1.2}<br/>           Ross Perot - Independence of Directors {1.2}<br/>           Ross Perot Jr. - Independence of Directors {1.2}<br/>           Peter Altabef - Independence of Directors {1.2}</p> </div> |           |                                       |
| PER-SE TECHNOLOGIES, INC. | 18-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                           |
|                           |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                    |
| PETROQUEST ENERGY         | 12-May-2005  | Shareholder Rights     | Other  | A         | Transact Other Business               |
|                           |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                    |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName | Meeting Date | Category           | Sub Category            | Vote Cast   | Options                         |
|-------------|--------------|--------------------|-------------------------|---|---------------------------------|
| PFIZER INC  | 28-Apr-2005  | Auditors           | Appointment of Auditors | F   | Appointment                     |
|             |              |                    | Shareholder Rights      | A   | Boards - Limit Directors' Terms |
|             |              | Board of Directors | F                       | Health - Drug Pricing Policy Not within shareholders' authority to decide |                                 |
|             |              |                    | A                       | Health - Drug Pricing Policy  |                                 |
|             |              |                    | A                       | Social Res. - Political Contributions                                     |                                 |
|             |              |                    | F                       | Health - Drug Pricing Policy  |                                 |
|             |              |                    | F                       | Boards - Seperate Chair and CEO   |                                 |
|             |              |                    | F                       | Elect all nominees  |                                 |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date         | Category  | Sub Category            | Vote Cast                                       | Options                                 |
|--|----------------------|---|-------------------------|---|---|
| PG&E CORP  | 20-Apr-2005          | Auditors  | Appointment of Auditors | F   | Appointment                             |
|  |                      |   | Shareholder Rights      | F   | Compensation - Expense<br>Stock Options |
|  |                      | Executive Compensation  | A                       | Social Res. - Alternative Energy                |   |
|  |                      |   | A                       | Social Res. - Environmental Disclosures         |   |
|  |                      |   | A                       | Submit Poison Pill to Vote                      |   |
|  |                      |   | F                       | Compensation - Index to Mixed Performance       |   |
|  |                      |   | F                       | Compensation - Submit Golden Parachutes to Vote |   |
| Stock Option and Incentive Compensation Plans                | A                    | Burn rate<br>Change in control provisions<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |                         |   |   |
| Board of Directors   | Voting for Directors | S   | Elect all nominees      |   |   |
| <b>Split Vote</b> David Coulter - Insider on Committee {1.4} |                      |   |                         |   |   |
| PHARMACEUTICAL<br>PRODUCT DEVELOPMENT                        | 18-May-2005          | Shareholder Rights  | Other                   | A   | Transact Other Business                 |
|  |                      | Board of Directors  | Voting for Directors    | F   | Elect all nominees                      |
| PHARMACOPEIA, INC.   | 05-May-2005          | Auditors  | Appointment of Auditors | F   | Appointment                             |
|  |                      | Board of Directors  | Voting for Directors    | S   | Elect all nominees                      |
|  |                      | <b>Split Vote</b> Leslie J. Browne - Independence of Directors {1.2}  |                         |   |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                        | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|------------------------------------|--------------|------------------------|---|-----------|---|
| PHELPS DODGE CORP                  | 27-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                    |              | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of<br>shareholders<br>Without preemptive rights |
|                                    |              | Executive Compensation | Stock Option and Incentive Compensation Plans | F         | Plan features are acceptable  |
|                                    |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| PINNACLE WEST CAP                  | 18-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                    |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| PITNEY BOWES INC                   | 09-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                    |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| PLAINS EXPLORATION & PRODUCTION CO | 05-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                    |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| PLUM CREEK TIMBER COMPANY, INC.    | 11-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                    |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Require Majority Vote  |
|                                    |              |                        |   | A         | Compensation - Index<br>Options to Peer Universe  |
|                                    |              | Board of Directors     |   | A         | Social Res. - Political Contributions   |
|                                    |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName             | Meeting Date | Category   | Sub Category                                  | Vote Cast | Options  |
|-------------------------|--------------|--|---|-----------|--|
| PMC-SIERRA INC          | 25-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment  |
|                         |              | Board of Directors   | Voting for Directors                          | S         | Elect all nominees   |
|                         |              | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Lewis Wilks - Other {Other}<br/>           Jonathan Judge - Other {Other}<br/>           James Diller - Insider on Committee {1.4}         </div> |   |           |  |
| PNC FINL SVCS GRP       | 26-Apr-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment  |
|                         |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees   |
| PNM RESOURCES INC       | 17-May-2005  | Auditors   | Appointment of Auditors                       | A         | Appointment  |
|                         |              | Shareholder Rights   | Other   | F         | Amend Articles   |
|                         |              | Executive Compensation   | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution  |
|                         |              | Board of Directors   | Voting for Directors                          | S         | Elect all nominees   |
|                         |              | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Julie A. Dobson - Other {Other}<br/>           Adelmo E. Archuleta - Other {Other}         </div>   |   |           |  |
| POWELL INDUSTRIES, INC. | 15-Apr-2005  | Executive Compensation   | Director Compensation & Share Ownership       | A         | Deferred Compensation Plan<br>Participation in Stock Options                                     |
|                         |              | Shareholder Rights   | Other   | A         | Transact Other Business  |
|                         |              | Executive Compensation   | Stock Option and Incentive Compensation Plans | A         | Vesting schedule<br>Change in control provisions<br>Dilution<br>Performance goal not established |
|                         |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName        | Meeting Date | Category               | Sub Category                            | Vote Cast | Options   |
|--------------------|--------------|------------------------|---|-----------|---|
| POWER-ONE INC      | 03-May-2005  | Auditors               | Appointment of Auditors                 | F         | Appointment   |
|                    |              | Board of Directors     | Staggered Boards                        | F         | Repeal classified board   |
|                    |              | Board of Directors     | Voting for Directors                    | F         | Elect all nominees  |
| PPG INDUSTRIES INC | 21-Apr-2005  | Auditors               | Appointment of Auditors                 | F         | Appointment   |
|                    |              | Board of Directors     | Voting for Directors                    | F         | Elect all nominees  |
| PPL CORP           | 22-Apr-2005  | Auditors               | Appointment of Auditors                 | F         | Appointment   |
|                    |              | Board of Directors     | Voting for Directors                    | F         | Elect all nominees  |
| PRA INTERNATIONAL  | 21-Jun-2005  | Auditors               | Appointment of Auditors                 | F         | Appointment   |
|                    |              | Board of Directors     | Voting for Directors                    | A         | Elect all nominees  |
| PRAXAIR INC        | 26-Apr-2005  | Auditors               | Appointment of Auditors                 | F         | Appointment   |
|                    |              | Executive Compensation | Director Compensation & Share Ownership | A         | Deferred Compensation Plan<br>Participation in Stock<br>Options |
|                    |              | Board of Directors     | Voting for Directors                    | F         | Elect all nominees  |
| PREFERRED BANK     | 22-Jun-2005  | Auditors               | Appointment of Auditors                 | F         | Appointment   |
|                    |              | Board of Directors     | Voting for Directors                    | S         | Elect all nominees  |

**Split Vote** Dr. Albert Yu - Independence of Directors {1.2}  
 William C.Y. Cheng - Independence of Directors {1.2}  
 Chih-Wei Wu - Independence of Directors {1.2}  
 Gary S. Nunnely - Independence of Directors {1.2}  
 Li Yu - Independence of Directors {1.2}



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                             | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options                           |
|---|--------------|------------------------|---|-----------|-----------------------------------|
| <b>PREMIER GLOBAL SERVICES</b>          | 04-May-2005  | Board of Directors     | Voting for Directors                          | <b>F</b>  | Elect all nominees                |
| <b>PRE-PAID LEGAL SERVICES, INC.</b>    | 23-May-2005  | Auditors               | Appointment of Auditors                       | <b>F</b>  | Appointment                       |
|   |              | Shareholder Rights     | Other   | <b>F</b>  | Other                             |
|   |              |                        |   | <b>F</b>  | Amend Articles<br>Amend Charter   |
|   |              | Shareholder Rights     | Share Issues                                  | <b>F</b>  | In best interests of shareholders |
|   |              | Board of Directors     | Voting for Directors                          | <b>F</b>  | Elect all nominees                |
| <b>PRICE T ROWE GRP</b>                 | 26-Apr-2005  | Shareholder Rights     | Other   | <b>A</b>  | Transact Other Business           |
|   |              | Board of Directors     | Voting for Directors                          | <b>F</b>  | Elect all nominees                |
| <b>PRINCETON NATIONAL BANCORP, INC.</b> | 26-Apr-2005  | Board of Directors     | Voting for Directors                          | <b>F</b>  | Elect all nominees                |
| <b>PRINCIPAL FINANCIAL GROUP, INC.</b>  | 17-May-2005  | Auditors               | Appointment of Auditors                       | <b>F</b>  | Appointment                       |
|   |              | Executive Compensation | Director Compensation & Share Ownership       | <b>A</b>  | Participation in Stock Options    |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans | <b>A</b>  | Dilution                          |
|   |              | Board of Directors     | Voting for Directors                          | <b>F</b>  | Elect all nominees                |
| <b>PROGRESS ENERGY INC</b>              | 12-May-2005  | Auditors               | Appointment of Auditors                       | <b>F</b>  | Appointment                       |
|   |              | Board of Directors     | Voting for Directors                          | <b>F</b>  | Elect all nominees                |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName              | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options                          |
|--------------------------|--------------|------------------------|---|-----------|----------------------------------|
| PROGRESSVE CORP          | 15-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                      |
|                          |              | Board of Directors     | Other Issues                                  | F         | Term limits or filling vacancies |
|                          |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees               |
| PROLOGIS                 | 18-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                      |
|                          |              | Shareholder Rights     | Other   | F         | Transact Other Business          |
|                          |              | Board of Directors     | Staggered Boards                              | F         | Repeal classified board          |
|                          |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees               |
| PROVIDIAN FINL CORP      | 05-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                      |
|                          |              | Executive Compensation | Management Compensation                       | F         | Cash Plan                        |
|                          |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees               |
| PRUDENTIAL FINANCIAL INC | 07-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                      |
|                          |              | Board of Directors     | Staggered Boards                              | F         | Repeal classified board          |
|                          |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Discount greater than 10%        |
|                          |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees               |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                       | Meeting Date         | Category               | Sub Category                                     | Vote Cast | Options   |
|-----------------------------------|----------------------|------------------------|--|-----------|---|
| PULTE HOMES INC                   | 12-May-2005          | Auditors               | Appointment of Auditors                          | F         | Appointment   |
|                                   |                      | Executive Compensation | Management Compensation                          | F         | Cash Plan   |
|                                   |                      | Shareholder Rights     | Share Issues                                     | A         | No clearly defined purpose<br>Not in best interests of<br>shareholders<br>Without preemptive rights |
|                                   |                      | Shareholder Rights     | Shareholder Proposal                             | F         | Boards - Require Majority<br>Vote   |
|                                   |                      | Board of Directors     | Voting for Directors                             | F         | Elect all nominees  |
| QUEST DIAGNOSTICS<br>INCORPORATED | 10-May-2005          | Auditors               | Appointment of Auditors                          | F         | Appointment   |
|                                   |                      | Executive Compensation | Director Compensation & Share Ownership          | A         | Deferred Compensation Plan  |
|                                   |                      | Executive Compensation | Stock Option and Incentive Compensation<br>Plans | A         | Burn rate<br>Dilution<br>Board discretion   |
|                                   |                      | Board of Directors     | Voting for Directors                             | F         | Elect all nominees  |
| QWEST COMMUNCTN INTL              | 24-May-2005          | Auditors               | Appointment of Auditors                          | F         | Appointment   |
|                                   |                      | Shareholder Rights     | Shareholder Proposal                             | F         | Boards - Require Majority<br>Vote   |
|                                   |                      |                        |  | F         | Compensation - Submit<br>Compensation to Vote   |
|                                   |                      |                        |  | F         | Compensation - Limit<br>Executive Compensation  |
| Board of Directors                | Voting for Directors | S                      | Elect all nominees                               |           |   |
|                                   |                      |                        |  |           | <b>Split Vote</b> Cannon Y. Harvey - Insider on Committee {1.4}                                     |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                 | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|-----------------------------|--------------|------------------------|---|-----------|---|
| RADIATION THERAPY SERVICES  | 06-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                             |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| RADIOSHACK CORP             | 19-May-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| RAILAMERICA INC             | 26-May-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Discount greater than 10%   |
|                             |              | Board of Directors     | Voting for Directors                          | F         | Repricing allowed<br>Dilution<br>Performance goal not established<br>Elect all nominees   |
| RANGE RESOURCES CORPORATION | 18-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                             |              | Shareholder Rights     | Other   | F         | Amend ByLaws  |
|                             |              | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of shareholders<br>Without preemptive rights                                    |
|                             |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution   |
|                             |              | Board of Directors     | Voting for Directors                          | F         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established<br>Elect all nominees |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                        | Meeting Date | Category               | Sub Category   | Vote Cast | Options   |
|------------------------------------|--------------|------------------------|--|-----------|---|
| RARE HOSPITALITY INTERNATIONAL INC | 09-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                                    |              | Executive Compensation | Management Compensation  | F         | Cash Plan   |
|                                    |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |
| RAVEN INDUSTRIES INC               | 26-May-2005  | Board of Directors     | Voting for Directors   | S         | Elect all nominees  |
|                                    |              |                        | <b>Split Vote</b> David Christensen - Insider on Committee {1.4} |           |   |
| RAYONIER INC.                      | 19-May-2005  | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |
| RAYTHEON                           | 04-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                                    |              | Executive Compensation | Director Compensation & Share Ownership                          | A         | Deferred Compensation Plan  |
|                                    |              | Shareholder Rights     | Shareholder Proposal   | A         | Social Res. - Implement MacBride Principles   |
|                                    |              |                        |  | F         | Boards - Require Majority Vote  |
|                                    |              |                        |  | A         | Boards - Board Diversity  |
|                                    |              | Board of Directors     | Staggered Boards   | F         | Repeal classified board   |
|                                    |              | Executive Compensation | Stock Option and Incentive Compensation Plans                    | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                                    |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                        | Meeting Date | Category   | Sub Category                                  | Vote Cast | Options   |
|------------------------------------|--------------|--|---|-----------|---|
| RC2 CORP                           | 06-May-2005  | Executive Compensation   | Management Compensation                       | A         | Cash Plan   |
|                                    |              | Executive Compensation   | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution |
|                                    |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                                    |
| REEBOK INTL LTD                    | 03-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment   |
|                                    |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                                    |
| REGAL-BELOIT CORP.                 | 22-Apr-2005  | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                                    |
| REGENT COMMUNICATIONS, INC.        | 11-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment   |
|                                    |              | Executive Compensation   | Stock Option and Incentive Compensation Plans | A         | Dilution  |
|                                    |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                                    |
| REGIONS FINANCIAL CORPORATION      | 19-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment   |
|                                    |              | Executive Compensation   | Management Compensation                       | F         | Cash Plan   |
|                                    |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees                                    |
| REINSURANCE GROUP OF AMERICA, INC. | 25-May-2005  | Board of Directors   | Voting for Directors                          | S         | Elect all nominees                                    |
|                                    |              | <b>Split Vote</b> Joseph Reali - Independence of Directors {1.2} |   |           |   |
| REMEC, INC.                        | 18-May-2005  | Shareholder Rights   | Company Acquisition or Merger                 | F         | Transaction is in<br>shareholders' best interest      |
|                                    |              | Shareholder Rights   | Other   | F         | Amend Articles  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                       | Meeting Date         | Category               | Sub Category  | Vote Cast | Options  |                  |
|-----------------------------------|----------------------|------------------------|---|-----------|--|------------------|
| RENAL CARE GROUP, INC.            | 08-Jun-2005          | Executive Compensation | Stock Option and Incentive Compensation Plans                 | A         | Discount greater than 10%  |                  |
|                                   |                      | Board of Directors     | Voting for Directors  | F         | Elect all nominees   |                  |
| RES-CARE, INC                     | 22-Jun-2005          | Auditors               | Appointment of Auditors                                       | F         | Appointment  |                  |
|                                   |                      | Executive Compensation | Stock Option and Incentive Compensation Plans                 | A         | Dilution   |                  |
|                                   |                      | Board of Directors     | Voting for Directors  | S         | Elect all nominees   |                  |
|                                   |                      |                        | <b>Split Vote</b> David Braddock - Insider on Committee {1.4} |           |  |                  |
| REWARDS NETWORK INC               | 25-May-2005          | Board of Directors     | Voting for Directors  | F         | Elect all nominees   |                  |
| RIGGS NATIONAL CORP.              | 06-May-2005          | Shareholder Rights     | Company Acquisition or Merger                                 | F         | Transaction is in shareholders' best interest                    |                  |
|                                   |                      | Shareholder Rights     | Other   | A         | Adjourn meeting to solicit other proxies                         |                  |
| RJ REYNOLDS TOBACCO HOLDINGS INC. | 06-May-2005          | Auditors               | Appointment of Auditors                                       | F         | Appointment  |                  |
|                                   |                      | Shareholder Rights     | Shareholder Proposal  | A         | Health - Tobacco<br>Not within shareholders' authority to decide |                  |
|                                   |                      |                        |   |           | A  | Health - Tobacco |
|                                   |                      |                        |   |           | F  | Health - Tobacco |
|                                   |                      | Executive Compensation | Stock Option and Incentive Compensation Plans                 | A         | Dilution   |                  |
| Board of Directors                | Voting for Directors | F                      | Elect all nominees  |           |  |                  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName          | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|----------------------|--------------|------------------------|---|-----------|---|
| ROBERT HALF INTL INC | 03-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                      |              | Executive Compensation | Management Compensation                       | A         | Excessive compensation<br>Cash Plan   |
|                      |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| ROGERS CORP          | 28-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                      |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution                                     |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| ROHM & HAAS CO       | 02-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                      |              | Executive Compensation | Director Compensation & Share Ownership       | F         | Other   |
|                      |              | Executive Compensation | Management Compensation                       | A         | Other   |
|                      |              | Shareholder Rights     | Other   | A         | Transact Other Business   |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| ROSS STORES, INC.    | 19-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName             | Meeting Date | Category   | Sub Category   | Vote Cast | Options  |  |
|-------------------------|--------------|--|--|-----------|--|--|
| ROWAN COS INC           | 22-Apr-2005  | Executive Compensation   | Stock Option and Incentive Compensation Plans  | A         | Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |  |
|                         |              | Board of Directors   | Voting for Directors   | F         | Elect all nominees   |  |
| ROWE COMPANIES, THE     | 07-Apr-2005  | Board of Directors   | Voting for Directors   | F         | Elect all nominees   |  |
| RR. DONNELLEY & SONS CO | 26-May-2005  | Auditors   | Appointment of Auditors  | F         | Appointment  |  |
|                         |              | Shareholder Rights   | Shareholder Proposal   | A         | Compensation - Limit<br>Executive Compensation   |  |
|                         |              | Board of Directors   | Voting for Directors   | F         | Elect all nominees   |  |
| RYANS RESTAURANT GROUP  | 11-Apr-2005  | Auditors   | Appointment of Auditors  | F         | Appointment  |  |
|                         |              | Board of Directors   | Other Issues   | S         | Elect all nominees<br>Insider or affiliated outsider<br>on key committee                         |  |
|                         |              |  | <b>Split Vote</b> James M. Shoemaker, Jr. - Failure to Establish an Independent Nominating Com {1.4} |           |  |  |
|                         |              | Takeover Protection  | Shareholder Rights Plans/Poison Pills  | F         | In line with shareholder interests   |  |
|                         |              | Board of Directors   | Voting for Directors   | S         | Elect all nominees<br>Insider or affiliated outsider<br>on key committee                         |  |
|                         |              | <b>Split Vote</b> James M. Shoemaker, Jr. - Failure to Establish an Independent Nominating Com {1.4} |  |           |  |  |

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName        | Meeting Date | Category               | Sub Category  | Vote Cast            | Options   |
|--------------------|--------------|------------------------|---|----------------------|---|
| RYDER SYS INC      | 06-May-2005  | Auditors               | Appointment of Auditors   | F                    | Appointment   |
|                    |              | Executive Compensation | Stock Option and Incentive Compensation Plans                       | A                    | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                    |              |                        |   | A                    | Discount greater than 10%   |
|                    |              | Board of Directors     | Voting for Directors  | F                    | Elect all nominees  |
| S1 CORP.           | 12-May-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans                       | A                    | Dilution  |
|                    |              | Board of Directors     | Voting for Directors  | F                    | Elect all nominees  |
| SABRE HOLDING CORP | 17-May-2005  | Auditors               | Appointment of Auditors   | F                    | Appointment   |
|                    |              | Shareholder Rights     | Other   | F                    | Amend Articles  |
|                    |              | Board of Directors     | Staggered Boards  | F                    | Repeal classified board   |
|                    |              | Executive Compensation | Stock Option and Incentive Compensation Plans                       | A                    | Burn rate<br>Participation or Eligibility<br>Dilution<br>Performance goal not established                     |
|                    |              |                        | Board of Directors  | Voting for Directors | S   |
|                    |              |                        | <b>Split Vote</b> Michael S. Gilliland - Insider on Committee {1.4} |                      |   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|-------------|--------------|------------------------|---|-----------|---|
| SAFECO CORP | 04-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|             |              | Executive Compensation | Management Compensation                       | F         | Cash Plan   |
|             |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|             |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|---|--------------|------------------------|---|-----------|--|
| SAFEWAY INC   | 25-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              |                        | Shareholder Rights                            | A         | Boards - Restore Cumulative Voting                               |
|   |              |                        |   | A         | Not within shareholders' authority to decide                     |
|   |              |                        |   | F         | Boards - Seperate Chair and CEO                                  |
|   |              |                        |   | F         | Employment - Labour Standards                                    |
|   |              |                        |   |           | Social Res. - Sustainability Development                         |
|   |              |                        |   | A         | Compensation - Limit Executive Compensation                      |
|   |              |                        |   | F         | Boards - Require Majority Vote                                   |
|   |              |                        |   | A         | Boards - Limit Committee Composition                             |
|   |              |                        |   | A         | Boards - Other   |
|   |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
| <b>Split Vote</b> William Y. Tauscher - Other {Other}<br>Rebecca A. Stim - Other {Other}<br>Robert MacDonnell - Other {Other}<br>Paul Hazen - Other {Other} |              |                        |   |           |  |
| SAGA COMMUNICATIONS INC   | 09-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|   |              | Executive Compensation | Management Compensation                       | F         | Cash Plan  |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Vesting schedule<br>Dilution<br>Performance goal not established |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName        | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|--------------------|--------------|------------------------|---|-----------|--|
| SANDISK CORP.      | 27-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                    |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution<br>Discount greater than 10% |
|                    |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| SAPIENT CORP       | 24-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                    |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Discount greater than 10%  |
|                    |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| SAUER-DANFOSS INC. | 27-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                    |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |

**Split Vote** Ole Steen Andersen - Independence of Directors {1.2}  
 David J. Anderson - Independence of Directors {1.2}  
 Jorgen M. Clausen - Independence of Directors {1.2}  
 Nicola Keim - Independence of Directors {1.2}  
 Hans Kirk - Independence of Directors {1.2}  
 Kla



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                | Meeting Date                                  | Category               | Sub Category                              | Vote Cast          | Options                                   |
|----------------------------|---|------------------------|---|--------------------|---|
| SBC COMMUNICATIONS         | 29-Apr-2005                                   | Auditors               | Appointment of Auditors                   | F                  | Appointment                               |
|                            |   |                        | Shareholder Rights                        | A                  | Social Res. - Political Contributions     |
|                            |   | Executive Compensation | Shareholder Proposal                      | A                  | Compensation - Disclosure                 |
|                            |   |                        |   | A                  | Compensation - Index to Mixed Performance |
|                            |   |                        |   | F                  | Boards - Require Majority Vote            |
| Board of Directors         | Stock Option and Incentive Compensation Plans | A                      | Dilution Performance goal not established |                    |   |
|                            |   | Voting for Directors   | F   | Elect all nominees |   |
| SCBT FINANCIAL CORPORATION | 26-Apr-2005                                   | Auditors               | Appointment of Auditors                   | F                  | Appointment                               |
|                            |   | Board of Directors     | Voting for Directors                      | F                  | Elect all nominees                        |
| SCHERING PLOUGH CORP       | 26-Apr-2005                                   | Auditors               | Appointment of Auditors                   | F                  | Appointment                               |
|                            |   | Shareholder Rights     | Shareholder Proposal                      | F                  | Boards - Declassify Boards                |
|                            |   |                        |   | A                  | Health - Against Animal Testing           |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|--|--------------|------------------------|---|-----------|--|
| SCHLUMBERGER LTD   | 13-Apr-2005  | Auditors               | Appointment of Auditors                       | A         | Appointment  |
|  |              |                        | Other   | F         | Routine Meeting Formality<br>Approve Financial Statements<br>Approve Dividends |
|  |              | Executive Compensation |   | F         | Routine Meeting Formality<br>Amend Articles                                    |
|  |              |                        | Stock Option and Incentive Compensation Plans | A         | Change in control provisions<br>Dilution<br>Performance goal not established   |
|  |              |                        |   | F         | Plan features are acceptable   |
|  |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
| <b>Split Vote</b> John Deutch - Failure to Establish an Independent Nominating Com {1.4} |              |                        |   |           |  |
| SCHWAB CHARLES CORP  | 19-May-2005  | Executive Compensation | Management Compensation                       | A         | Excessive compensation<br>Cash Plan  |
|  |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Declassify Boards   |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution                          |
|  |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
| <b>Split Vote</b> Stephen McLin - Insider on Committee {1.4}                             |              |                        |   |           |  |
| SCHWEITZER-MAUDUIT INTERNATIONAL INC.  | 28-Apr-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options                                   |
|---|--------------|------------------------|---|-----------|---|
| SEACOAST BANKING CORP. OF FLORIDA   | 11-May-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                        |
| SEALED AIR CORP NEW   | 20-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                               |
|   |              | Executive Compensation | Management Compensation                       | F         | Cash Plan                                 |
|   |              | Executive Compensation | Stock Option and Incentive Compensation Plans | F         | Plan features are acceptable              |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                        |
| SEMPRA ENERGY   | 05-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                               |
|   |              | Shareholder Rights     | Shareholder Proposal                          | F         | Compensation - Expense Stock Options      |
|   |              |                        |   | F         | Boards - Declassify Boards                |
|   |              |                        |   | A         | Compensation - Use Restricted Stocks Only |
|   |              |                        |   | F         | Submit Poison Pill to Vote                |
|   |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees                        |
| <b>Split Vote</b> William P. Rutledge - Other {Other}<br>William C. Rusnack - Other {Other}<br>Richard A. Collato - Other {Other} |              |                        |   |           |   |
| SEMTECH CORPORATION   | 16-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                               |
|   |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                        |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName   | Meeting Date | Category  | Sub Category                                  | Vote Cast | Options                              |
|---|--------------|---|---|-----------|--------------------------------------|
| SERENA SOFTWARE, INC  | 24-Jun-2005  | Auditors  | Appointment of Auditors                       | F         | Appointment                          |
|   |              | Board of Directors  | Voting for Directors                          | S         | Elect all nominees                   |
|   |              | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Gregory J. Owens - Other {Other}<br/>           Carl Bass - Other {Other}<br/>           J. Hallam Dawson - Other {Other}         </div> |   |           |                                      |
| SFBC INTERNATIONAL INC  | 21-Jun-2005  | Auditors  | Appointment of Auditors                       | F         | Appointment                          |
|   |              | Shareholder Rights  | Other   | A         | Transact Other Business              |
|   |              | Executive Compensation  | Stock Option and Incentive Compensation Plans | A         | Dilution                             |
|   |              |   |   |           | A                                    |
|   |              | Board of Directors  | Voting for Directors                          | S         | Elect all nominees                   |
| <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Dr. Leonard Weinstein - Other {Other}<br/>           David Lucking - Other {Other}<br/>           Jack Levine - Other {Other}         </div> |              |   |   |           |                                      |
| SHERWIN WILLIAMS CO   | 20-Apr-2005  | Auditors  | Appointment of Auditors                       | F         | Appointment                          |
|   |              | Board of Directors  | Voting for Directors                          | F         | Elect all nominees                   |
| SIEBEL SYS INC  | 08-Jun-2005  | Auditors  | Appointment of Auditors                       | F         | Appointment                          |
|   |              | Board of Directors  | Voting for Directors                          | S         | Elect all nominees                   |
|   |              | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Marc Racicot - Other {Other}         </div>  |   |           |                                      |
| SIERRA PACIFIC RESOURCES  | 02-May-2005  | Takeover Protection   | Shareholder Rights Plans/Poison Pills         | F         | Not in best interest of shareholders |
|   |              | Board of Directors  | Voting for Directors                          | F         | Elect all nominees                   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                     | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|---------------------------------|--------------|------------------------|---|-----------|---|
| SIGMA ALDRICH CORP              | 03-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                 |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| SIMON PROPERTY GROUP, INC.      | 11-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                 |              | Shareholder Rights     | Shareholder Proposal                          | A         | Social Res. - Environmental Disclosures                             |
|                                 |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| SIMPSON MANUFACTURING CO., INC. | 03-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                 |              | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of shareholders |
|                                 |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| SIRF TECHNOLOGY HOLDINGS INC    | 17-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                 |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| SKECHERS USA                    | 26-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                 |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| SLM CORPORATION                 | 19-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                 |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Dilution   |
|                                 |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName             | Meeting Date | Category           | Sub Category            | Vote Cast | Options   |
|-------------------------|--------------|--------------------|-------------------------|-----------|---|
| SMURFIT-STONE CONTNR    | 11-May-2005  | Auditors           | Appointment of Auditors | F         | Appointment   |
|                         |              | Board of Directors | Voting for Directors    | F         | Elect all nominees  |
| SNAP-ON INC             | 22-Apr-2005  | Auditors           | Appointment of Auditors | F         | Appointment   |
|                         |              | Board of Directors | Voting for Directors    | F         | Elect all nominees  |
| SOUTHERN CO             | 25-May-2005  | Auditors           | Appointment of Auditors | F         | Appointment   |
|                         |              | Shareholder Rights | Shareholder Proposal    | A         | Social Res. - Political Contributions                               |
|                         |              | Board of Directors | Voting for Directors    | F         | Elect all nominees  |
| SOUTHWEST AIRLS CO      | 18-May-2005  | Auditors           | Appointment of Auditors | F         | Appointment   |
|                         |              | Board of Directors | Voting for Directors    | F         | Elect all nominees  |
| SOUTHWESTERN ENERGY CO. | 11-May-2005  | Auditors           | Appointment of Auditors | F         | Appointment   |
|                         |              | Shareholder Rights | Other                   | F         | Change allocation for debt securities                               |
|                         |              | Shareholder Rights | Share Issues            | A         | No clearly defined purpose<br>Not in best interests of shareholders |
|                         |              | Board of Directors | Voting for Directors    | F         | Elect all nominees  |
| SOVEREIGN BANCORP, INC. | 21-Apr-2005  | Auditors           | Appointment of Auditors | F         | Appointment   |
|                         |              | Board of Directors | Voting for Directors    | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                  | Meeting Date | Category               | Sub Category   | Vote Cast | Options   |
|------------------------------|--------------|------------------------|--|-----------|---|
| SPARTAN MOTORS, INC.         | 24-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                              |              | Executive Compensation | Stock Option and Incentive Compensation Plans                    | A         | Burn rate<br>Participation or Eligibility<br>Dilution |
|                              |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                                    |
| SPATIALIGHT, INC.            | 01-Jun-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                              |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                                    |
| ST JUDE MEDICAL INC          | 11-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                              |              | Shareholder Rights     | Shareholder Proposal   | A         | Auditor - Not to Award<br>Non-Audit Work              |
|                              |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                                    |
| ST. PAUL TRAVELERS COMPANIES | 03-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                              |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees                                    |
|                              |              |                        | <b>Split Vote</b> Lawrence G. Graev - Insider on Committee {1.4} |           |   |
| STANDARD MOTOR PRODUCTS, INC | 19-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment   |
|                              |              | Shareholder Rights     | Shareholder Proposal   | F         | Submit Poison Pill to Vote                            |
|                              |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                                    |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|--|--------------|------------------------|---|-----------|--|
| STANDARD PACIFIC CORP.   | 10-May-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility Dilution<br>Performance goal not established           |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| STANLEY FURNITURE CO., INC.  | 26-Apr-2005  | Executive Compensation | Management Compensation                       | F         | Cash Plan  |
|  |              | Shareholder Rights     | Share Issues                                  | A         | No clearly defined purpose<br>Not in best interests of shareholders<br>Without preemptive rights |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| STANLEY WORKS  | 27-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Declassify Boards   |
|  |              |                        |   | A         | Auditor - Not to Award Non-Audit Work  |
|  |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
| <b>Split Vote</b> Kathryn D. Wriston - Other {Other}<br>Emmanuel A. Kampouris - Other {Other}<br>Stillman B. Brown - Other {Other} |              |                        |   |           |  |
| STAPLES INC  | 13-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |              | Shareholder Rights     | Shareholder Proposal                          | A         | Submit Poison Pill to Vote   |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution   |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                    | Meeting Date | Category               | Sub Category            | Vote Cast | Options  |
|--------------------------------|--------------|------------------------|-------------------------|-----------|--|
| STARWOOD HTLS&RES              | 05-May-2005  | Auditors               | Appointment of Auditors | F         | Appointment  |
|                                |              | Executive Compensation | Management Compensation | A         | Excessive compensation Cash Plan                           |
|                                |              | Shareholder Rights     | Shareholder Proposal    | F         | Other  |
|                                |              | Board of Directors     | Voting for Directors    | F         | Compensation - Expense Stock Options<br>Elect all nominees |
| STATE BANCORP INC.             | 26-Apr-2005  | Board of Directors     | Voting for Directors    | F         | Elect all nominees   |
| STEINER LEISURE LTD            | 16-Jun-2005  | Auditors               | Appointment of Auditors | F         | Appointment  |
|                                |              | Board of Directors     | Voting for Directors    | F         | Elect all nominees   |
| STEWART AND STEVENSON SERVICES | 07-Jun-2005  | Auditors               | Appointment of Auditors | F         | Appointment  |
|                                |              | Board of Directors     | Voting for Directors    | F         | Elect all nominees   |
| STRIDE RITE CORP.              | 14-Apr-2005  | Auditors               | Appointment of Auditors | F         | Appointment  |
|                                |              | Board of Directors     | Voting for Directors    | F         | Elect all nominees   |
| STRYKER CORP                   | 26-Apr-2005  | Board of Directors     | Voting for Directors    | F         | Elect all nominees   |
| SUNOCO INC                     | 05-May-2005  | Auditors               | Appointment of Auditors | F         | Appointment  |
|                                |              | Board of Directors     | Voting for Directors    | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date   | Category               | Sub Category                                  | Vote Cast | Options  |
|--|--|------------------------|---|-----------|--|
| SUPERVALU INC  | 15-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |  | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Require Majority Vote   |
|  |  | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|  |  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| SUPREME INDUSTRIES, INC.   | 03-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |  | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
|  | <b>Split Vote</b> H. Douglas Schrock - Independence of Directors {1.2} |                        |   |           |  |
|  | 02-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |  | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution   |
|  |  | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
| <b>Split Vote</b> H. Douglas Schrock - Independence of Directors {1.2} |  |                        |   |           |  |
| SWIFT ENERGY CO  | 10-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |  | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution<br>Performance goal not established        |
|  |  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName          | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|----------------------|--------------|------------------------|---|-----------|--|
| SYMANTEC CORPORATION | 24-Jun-2005  | Shareholder Rights     | Company Acquisition or Merger                 | F         | Transaction is in shareholders' best interest  |
|                      |              | Shareholder Rights     | Other   | F         | Adjourn meeting to solicit other proxies   |
|                      |              | Shareholder Rights     | Share Issues                                  | F         | Required for M&A   |
| SYMBION, INC         | 10-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| SYMBOL TECHNOLOGIES  | 09-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| SYNOVUS FINL CORP    | 28-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| SYNTROLEUM CORP.     | 25-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                      |              | Shareholder Rights     | Share Issues                                  | F         | Other  |
|                      |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility Dilution<br>Plan cost exceeds industry cap<br>Performance goal not established |
|                      |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| SYPRIS SOLUTIONS     | 26-Apr-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                       | Meeting Date | Category               | Sub Category   | Vote Cast | Options                               |
|-----------------------------------|--------------|------------------------|--|-----------|---------------------------------------|
| TAKE-TWO INTERACTIVE SOFTWARE INC | 16-Jun-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Participation or Eligibility Dilution |
|                                   |              |                        |  | A         | Participation or Eligibility Dilution |
|                                   |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                    |
| TARGET CORPORATION                | 18-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                           |
|                                   |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                    |
| TAYLOR CAPITAL GROUP INC          | 16-Jun-2005  | Board of Directors     | Voting for Directors   | F         | Elect all nominees                    |
| TBC CORP                          | 07-Jun-2005  | Shareholder Rights     | Other  | A         | Transact Other Business               |
|                                   |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                    |
| TECH DATA CORP.                   | 07-Jun-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans  | A         | Dilution                              |
|                                   |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees                    |
|                                   |              |                        | <b>Split Vote</b> James M. Cracchiolo - Other {Other}<br>David Upton - Other {Other} |           |                                       |
| TECO ENERGY, INC.                 | 27-Apr-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                           |
|                                   |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                    |
| TEJON RANCH                       | 03-May-2005  | Board of Directors     | Voting for Directors   | F         | Elect all nominees                    |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                    | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|--------------------------------|--------------|------------------------|---|-----------|---|
| TELIK, INC.                    | 26-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| TELLABS INC                    | 21-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Discount greater than 10%   |
|                                |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| TEMPLE INLAND INC              | 06-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| TEMPUR-PEDIC INTERNATIONAL INC | 26-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| TENET HEALTHCARE               | 26-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                                |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| TERADYNE INC                   | 26-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                 | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|-----------------------------|--------------|------------------------|---|-----------|---|
| TEXAS INSTRS INC            | 21-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                             |              | Executive Compensation | Management Compensation                       | F         | Other   |
|                             |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Discount greater than 10%   |
|                             |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| TEXTRON INC                 | 27-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                             |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Seperate Chair and CEO   |
|                             |              |                        |   | F         | Compensation - Index to Mixed Performance Compensation - Use Restricted Stocks Only |
|                             |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| THERMO ELECTRON CORP        | 17-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                             |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Require Majority Vote  |
|                             |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate Participation or Eligibility Dilution                                     |
|                             |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| THOMAS PROPERTIES GROUP INC | 14-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                             |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName       | Meeting Date | Category               | Sub Category   | Vote Cast | Options                               |
|-------------------|--------------|------------------------|--|-----------|---------------------------------------|
| TIER TECHNOLOGIES | 30-Jun-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                           |
|                   |              | Shareholder Rights     | Other  | F         | Amend Charter                         |
|                   |              |                        |  | F         | Amend Articles                        |
|                   |              | Executive Compensation | Stock Option and Incentive Compensation Plans                    | A         | Participation or Eligibility Dilution |
|                   |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                    |
| TIFFANY & CO      | 19-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                           |
|                   |              | Executive Compensation | Stock Option and Incentive Compensation Plans                    | F         | Plan features are acceptable          |
|                   |              |                        |  | A         | Dilution                              |
|                   |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                    |
| TIME WARNER INC   | 20-May-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                           |
|                   |              | Shareholder Rights     | Shareholder Proposal   | A         | Compensation - Disclosure             |
|                   |              | Board of Directors     | Voting for Directors   | F         | Elect all nominees                    |
| TITAN CORP., THE  | 07-Jun-2005  | Auditors               | Appointment of Auditors  | F         | Appointment                           |
|                   |              | Board of Directors     | Voting for Directors   | S         | Elect all nominees                    |
|                   |              |                        | <b>Split Vote</b> Edward H. Bersoff - Insider on Committee {1.4} |           |                                       |

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName        | Meeting Date         | Category               | Sub Category                                  | Vote Cast | Options                                       |
|--------------------|----------------------|------------------------|---|-----------|---|
| TJX COMPANIES INC  | 07-Jun-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment                                   |
|                    |                      | Shareholder Rights     | Shareholder Proposal                          | A         | Employment - Labour Standards                 |
|                    |                      |                        |   | A         | Employment - Labour Standards                 |
|                    |                      |                        |   | F         | Boards - Require Majority Vote                |
|                    |                      | Board of Directors     | Staggered Boards                              | F         | Repeal classified board                       |
| Board of Directors | Voting for Directors | F                      | Elect all nominees                            |           |   |
| TORCHMARK CORP     | 28-Apr-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment                                   |
|                    |                      | Executive Compensation | Director Compensation & Share Ownership       | A         | Participation in Stock Options                |
|                    |                      | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Board Diversity                      |
|                    |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Dilution<br>Performance goal not established  |
|                    |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                            |
| TOYS R US INC      | 23-Jun-2005          | Shareholder Rights     | Company Acquisition or Merger                 | F         | Transaction is in shareholders' best interest |
| TRANSOCEAN INC     | 12-May-2005          | Auditors               | Appointment of Auditors                       | F         | Appointment                                   |
|                    |                      | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Discount greater than 10%                     |
|                    |                      | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                            |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                 | Meeting Date | Category               | Sub Category  | Vote Cast | Options   |
|-----------------------------|--------------|------------------------|---|-----------|---|
| TRIBUNE CO                  | 18-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment   |
|                             |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees  |
| TRICO BANCSHARES            | 24-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment   |
|                             |              | Executive Compensation | Stock Option and Incentive Compensation Plans   | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                             |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees  |
| TRW AUTOMOTIVE HOLDINGS INC | 13-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment   |
|                             |              | Board of Directors     | Voting for Directors  | S         | Elect all nominees  |
|                             |              |                        | <b>Split Vote</b> Paul O'Neill - Independence of Directors {1.2}<br>Joshua Astrof - Independence of Directors {1.2} |           |   |
| TXU CORP                    | 20-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment   |
|                             |              | Executive Compensation | Stock Option and Incentive Compensation Plans   | A         | Burn rate<br>Participation or Eligibility<br>Performance goal not established                                 |
|                             |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName        | Meeting Date | Category  | Sub Category                                  | Vote Cast            | Options  |
|--------------------|--------------|---|---|----------------------|--|
| UBIQUITEL INC      | 12-May-2005  | Executive Compensation                                      | Stock Option and Incentive Compensation Plans | A                    | Burn rate<br>Participation or Eligibility<br>Repricing allowed<br>Dilution                       |
|                    |              |   | Board of Directors                            | Voting for Directors | S  |
|                    |              | <b>Split Vote</b> Matthew Boos - Insider on Committee {1.4} |   |                      |  |
| UMB FINANCIAL CORP | 26-Apr-2005  | Auditors  | Appointment of Auditors                       | F                    | Appointment  |
|                    |              | Executive Compensation                                      | Stock Option and Incentive Compensation Plans | A                    | Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                    |              | Board of Directors  | Voting for Directors                          | F                    | Elect all nominees   |
| UNION PACIFIC CORP | 05-May-2005  | Auditors  | Appointment of Auditors                       | F                    | Appointment  |
|                    |              | Executive Compensation                                      | Management Compensation                       | F                    | Cash Plan  |
|                    |              | Shareholder Rights  | Shareholder Proposal                          | A                    | Compensation - Index to<br>Mixed Performance<br>Compensation - Limit<br>Executive Compensation   |
|                    |              | Board of Directors  | Voting for Directors                          | F                    | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|--|--------------|------------------------|---|-----------|--|
| UNIONBANCAL CORP.  | 27-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Other   |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|  |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees   |
| <b>Split Vote</b> Stanley F. Farrar - Insider on Committee {1.4} |              |                        |   |           |  |
| UNISYS CORPORATION   | 21-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| UNITED PARCEL SERVICE INC  | 05-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| UNITED STATES STEEL CORPORATION                                  | 26-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|  |              | Executive Compensation | Management Compensation                       | F         | Cash Plan  |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution                        |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                     | Meeting Date | Category               | Sub Category                                  | Vote Cast                                   | Options  |
|---------------------------------|--------------|------------------------|---|---|--|
| UNITED TECHNOLOGIES             | 13-Apr-2005  | Auditors               | Appointment of Auditors                       | F   | Appointment  |
|                                 |              |                        | Shareholder Rights                            | A   | Compensation - Disclosure  |
|                                 |              | Executive Compensation | A   | Social Res. - Ethics for Military Contracts |  |
|                                 |              |                        | A   | Compensation - Limit Executive Compensation |  |
| UNITEDHEALTH GRP INC            | 03-May-2005  | Auditors               | Stock Option and Incentive Compensation Plans | A   | Participation or Eligibility Dilution<br>Performance goal not established                |
|                                 |              |                        | Shareholder Rights                            | F   | Compensation - Index to Mixed Performance<br>Compensation - Limit Executive Compensation |
|                                 |              | Board of Directors     | F   | Elect all nominees                          |  |
| UNIVERSAL FOREST PRODUCTS, INC. | 20-Apr-2005  | Board of Directors     | Voting for Directors                          | F   | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                    | Meeting Date | Category   | Sub Category                                  | Vote Cast | Options   |
|--------------------------------|--------------|--|---|-----------|---|
| UNIVERSAL HEALTH SERVICES, INC | 02-Jun-2005  | Executive Compensation   | Management Compensation                       | F         | Cash Plan   |
|                                |              | Shareholder Rights   | Shareholder Proposal                          | F         | Employment - Other  |
|                                |              | Executive Compensation   | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                                |              | Board of Directors   | Voting for Directors                          | A         | Discount greater than 10%   |
|                                |              |  |   | F         | Elect all nominees  |
| UNIVERSAL STAINLESS AND ALLOY  | 18-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment   |
|                                |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees  |
| UNIVISION COMMUN INC           | 11-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment   |
|                                |              | Shareholder Rights   | Shareholder Proposal                          | F         | Dual Class Capital  |
|                                |              | Board of Directors   | Voting for Directors                          | S         | Elect all nominees  |
|                                |              | <b>Split Vote</b> McHenry T. Tichenor - Independence of Directors {1.2}<br>Ray Rodriguez - Independence of Directors {1.2}<br>John Perenchio - Independence of Directors {1.2}<br>Anthony Cassara - Independence of Directors {1.2}<br>A Jerrold Perenchio - Independence of Directors {1} |   |           |   |
| UNOCAL CORP                    | 23-May-2005  | Auditors   | Appointment of Auditors                       | F         | Appointment   |
|                                |              | Shareholder Rights   | Shareholder Proposal                          | F         | Boards - Seperate Chair and CEO   |
|                                |              | Board of Directors   | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName       | Meeting Date       | Category               | Sub Category                                  | Vote Cast            | Options   |
|-------------------|--------------------|------------------------|---|----------------------|---|
| UNUMPROVIDENT COR | 12-May-2005        | Auditors               | Appointment of Auditors                       | F                    | Appointment   |
|                   |                    | Executive Compensation | Stock Option and Incentive Compensation Plans | A                    | Participation or Eligibility Dilution   |
|                   |                    | Board of Directors     | Voting for Directors                          | F                    | Elect all nominees  |
| US BANCORP        | 19-Apr-2005        | Auditors               | Appointment of Auditors                       | F                    | Appointment   |
|                   |                    | Shareholder Rights     | Shareholder Proposal                          | F                    | Boards - Reduce Supermajority Requirement   |
|                   |                    |                        |   | F                    | Compensation - Index to Mixed Performance   |
|                   |                    |                        |   | A                    | Auditor - Not to Award Non-Audit Work   |
|                   | Board of Directors | Voting for Directors   | F   | Elect all nominees   |   |
| USG CORP          | 11-May-2005        | Auditors               | Appointment of Auditors                       | F                    | Appointment   |
|                   |                    | Board of Directors     | Voting for Directors                          | F                    | Elect all nominees  |
| UST INC           | 03-May-2005        | Auditors               | Appointment of Auditors                       | F                    | Appointment   |
|                   |                    | Shareholder Rights     | Shareholder Proposal                          | A                    | Health - Tobacco  |
|                   |                    | Executive Compensation | Stock Option and Incentive Compensation Plans | A                    | Vesting schedule<br>Participation or Eligibility Dilution<br>Performance goal not established |
|                   |                    |                        | Board of Directors                            | Voting for Directors | F   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName          | Meeting Date       | Category                              | Sub Category                                  | Vote Cast          | Options  |
|----------------------|--------------------|---------------------------------------|---|--------------------|--|
| UTSTARCOM, INC.      | 13-May-2005        | Auditors                              | Appointment of Auditors                       | F                  | Appointment  |
|                      |                    | Executive Compensation                | Stock Option and Incentive Compensation Plans | A                  | Participation or Eligibility Dilution              |
|                      |                    | Board of Directors                    | Voting for Directors                          | F                  | Elect all nominees                                 |
| VALERO ENERGY CORP.  | 28-Apr-2005        | Auditors                              | Appointment of Auditors                       | F                  | Appointment  |
|                      |                    | Executive Compensation                | Stock Option and Incentive Compensation Plans | A                  | Burn rate<br>Participation or Eligibility Dilution |
|                      |                    | Board of Directors                    | Voting for Directors                          | F                  | Elect all nominees                                 |
| VERITAS SOFTWARE     | 24-Jun-2005        | Shareholder Rights                    | Company Acquisition or Merger                 | F                  | Transaction is in shareholders' best interest      |
|                      |                    | Shareholder Rights                    | Other   | F                  | Adjourn meeting to solicit other proxies           |
| VERIZON COMMUNICATNS | 05-May-2005        | Auditors                              | Appointment of Auditors                       | F                  | Appointment  |
|                      |                    | Shareholder Rights                    | Shareholder Proposal                          | A                  | Boards - Restore Cumulative Voting                 |
|                      |                    |                                       |   | F                  | Boards - Require Majority Vote                     |
|                      |                    |                                       |   | A                  | Boards - Ensure Director's Independence            |
|                      |                    |                                       |   | F                  | Boards - Seperate Chair and CEO                    |
|                      |                    |                                       |   | A                  | Boards - Other                                     |
|                      | A                  | Social Res. - Political Contributions |   |                    |  |
|                      | Board of Directors | Voting for Directors                  | F   | Elect all nominees |  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|--|--------------|------------------------|---|-----------|---|
| VERTEX PHARMACEUTICALS INCORPORATED  | 11-May-2005  | Board of Directors     | Size of Board of Directors                    | F         | Increase or decrease size                       |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                              |
| VF CORP  | 26-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                     |
|  |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees                              |
| <b>Split Vote</b> Mackey J. McDonald - Other {Other}<br>Barbara S. Feigin - Other {Other}<br>Ursula O. Fairbairn - Other {Other}<br>Juan Ernesto de Bedout - Other {Other} |              |                        |   |           |   |
| VINTAGE PETROLEUM, INC.  | 10-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                     |
|  |              | Shareholder Rights     | Shareholder Proposal                          | F         | Social Res. - Environmental Disclosures         |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate Participation or Eligibility Dilution |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                              |
| VISTEON CORP   | 11-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                     |
|  |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Declassify Boards                      |
|  |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees                              |
| <b>Split Vote</b> William H. Gray, III - Other {Other}   |              |                        |   |           |   |
| VULCAN MATLS CO  | 13-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment                                     |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                              |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                    | Meeting Date         | Category           | Sub Category            | Vote Cast                                     | Options                   |
|--------------------------------|----------------------|--------------------|-------------------------|---|---------------------------|
| WACHOVIA CORP                  | 19-Apr-2005          | Auditors           | Appointment of Auditors | A   | Does not meet conditions  |
|                                |                      | Board of Directors | Voting for Directors    | F   | Elect all nominees        |
| WADDELL & REED FINANCIAL, INC. | 27-Apr-2005          | Board of Directors | Voting for Directors    | F   | Elect all nominees        |
| WAL MART STORES INC            | 02-Jun-2005          | Auditors           | Appointment of Auditors | F   | Appointment               |
|                                |                      | Shareholder Rights | Shareholder Proposal    | F   | Compensation - Disclosure |
|                                |                      |                    | A                       | Social Res. - Sustainability Development      |                           |
|                                |                      |                    | A                       | Compensation - Report on Pay Disparity        |                           |
|                                |                      |                    | A                       | Social Res. - Political Contributions         |                           |
|                                |                      |                    | F                       | Employment - Other                            |                           |
|                                |                      |                    | F                       | Boards - Require Majority Vote                |                           |
|                                |                      |                    | A                       | Boards - Ensure Director's Independence       |                           |
|                                |                      |                    | A                       | Compensation - Index to Mixed Performance     |                           |
|                                |                      |                    | Executive Compensation  | Stock Option and Incentive Compensation Plans | F                         |
| Board of Directors             | Voting for Directors | F                  | Elect all nominees      |   |                           |
| WALTER INDUSTRIES INC          | 28-Apr-2005          | Auditors           | Appointment of Auditors | F   | Appointment               |
|                                |                      | Board of Directors | Voting for Directors    | F   | Elect all nominees        |
| WASHINGTON MUT INC             | 19-Apr-2005          | Auditors           | Appointment of Auditors | F   | Appointment               |
|                                |                      | Board of Directors | Voting for Directors    | F   | Elect all nominees        |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName    | Meeting Date | Category               | Sub Category                                  | Vote Cast                                       | Options   |
|----------------|--------------|------------------------|---|---|---|
| WASTE MGMT INC | 13-May-2005  | Auditors               | Appointment of Auditors                       | F   | Appointment   |
|                |              |                        | Shareholder Rights                            | A   | Other   |
|                |              | Board of Directors     | Shareholder Proposal                          | F   | Boards - Require Majority Vote  |
|                |              |                        | Voting for Directors                          | A   | Social Res. - Political Contributions   |
|                |              |                        | F   | Compensation - Submit Golden Parachutes to Vote |   |
| WATERS CORP.   | 04-May-2005  | Auditors               | Appointment of Auditors                       | F   | Appointment   |
|                |              |                        | Executive Compensation                        | F   | Cash Plan   |
|                |              | Board of Directors     | Shareholder Rights                            | A   | Transact Other Business   |
|                |              |                        | Executive Compensation                        | A   | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                |              | Voting for Directors   | F   | Elect all nominees                              |   |
| WATSCO INC     | 27-May-2005  | Executive Compensation | Stock Option and Incentive Compensation Plans | A   | Discount greater than 10%   |
|                |              | Board of Directors     | Voting for Directors                          | F   | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName           | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options  |
|-----------------------|--------------|------------------------|---|-----------|--|
| WATSON PHARMACEUTCLS  | 13-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                       |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Vesting schedule<br>Participation or Eligibility<br>Dilution                   |
|                       |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| WCI COMMUNITIES, INC. | 18-May-2005  | Board of Directors     | Staggered Boards                              | F         | Repeal classified board  |
|                       |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| WELLPOINT HLTH NETWK  | 10-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                       |              | Shareholder Rights     | Shareholder Proposal                          | F         | Compensation - Index to<br>Mixed Performance                                   |
|                       |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| WENDYS INTL INC       | 28-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                       |              | Shareholder Rights     | Shareholder Proposal                          | F         | Health - Genetically<br>Engineered Foods<br>Health - Against Animal<br>Testing |
|                       |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |
| WESCO INTERNATIONAL   | 18-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment  |
|                       |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees   |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName  | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|--|--------------|------------------------|---|-----------|---|
| WEST CORPORATION   | 10-Jun-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|  |              | Executive Compensation | Management Compensation                       | F         | Cash Plan   |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Participation or Eligibility Dilution                 |
|  |              | Board of Directors     | Voting for Directors                          | S         | Elect all nominees                                    |
| <b>Split Vote</b> Gary L. West - Independence of Directors {1.2} |              |                        |   |           |   |
| WEST MARINE, INC.  | 11-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|  |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Participation or Eligibility<br>Dilution |
|  |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees                                    |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                   | Meeting Date         | Category           | Sub Category  | Vote Cast   | Options                                      |
|-------------------------------|----------------------|--------------------|---|---|--|
| WEYERHAEUSER CO               | 21-Apr-2005          | Auditors           | Appointment of Auditors   | F   | Appointment                                  |
|                               |                      |                    | Board of Directors  | Other Issues  | S  |
|                               |                      | Shareholder Rights | <b>Split Vote</b> Martha Ingram - Other {Other}<br>John I. Kieckhefer - Other {Other}<br>Arnold G. Langbo - Other {Other} |   |  |
|                               |                      |                    | Shareholder Proposal  | F   | Compensation - Expense<br>Stock Options      |
|                               |                      |                    |   | F   | Boards - Declassify Boards                   |
|                               |                      |                    |   | F   | Compensation - Index to<br>Mixed Performance |
|                               |                      | Board of Directors | A   | Social Res. - Environmental<br>Disclosures  |  |
|                               |                      |                    | Voting for Directors  | S   | Elect all nominees<br>Effectiveness of board |
|                               |                      |                    |   | <b>Split Vote</b> Martha Ingram - Other {Other}<br>John I. Kieckhefer - Other {Other}<br>Arnold G. Langbo - Other {Other} |  |
|                               |                      | WHIRLPOOL CORP     | 19-Apr-2005   | Executive Compensation  | Director Compensation & Share Ownership      |
| Board of Directors            | Voting for Directors |                    |   | F   | Elect all nominees                           |
| WHITING PETROLEUM CORPORATION | 10-May-2005          | Auditors           | Appointment of Auditors   | F   | Appointment                                  |
|                               |                      | Board of Directors | Voting for Directors  | F   | Elect all nominees                           |
| WILD OATS MARKETS, INC.       | 17-May-2005          | Auditors           | Appointment of Auditors   | F   | Appointment                                  |
|                               |                      | Board of Directors | Voting for Directors  | F   | Elect all nominees                           |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName            | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|------------------------|--------------|------------------------|---|-----------|---|
| WILLIAMS COS INC       | 19-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                        |              | Shareholder Rights     | Shareholder Proposal                          | F         | Boards - Require Majority Vote  |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| WISCONSIN ENERGY CORP. | 05-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| WSFS FINANCIAL CORP    | 28-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                        |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| WYETH                  | 21-Apr-2005  | Shareholder Rights     | Shareholder Proposal                          | F         | Health - Drug Pricing Policy  |
|                        |              |                        |   | F         | Boards - Seperate Chair and CEO   |
|                        |              |                        |   | A         | Social Res. - Political Contributions   |
|                        |              |                        |   | A         | Health - Against Animal Testing<br>Health - Other   |
|                        |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Dilution<br>Performance goal not established   |
|                        |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                     | Meeting Date | Category               | Sub Category                                  | Vote Cast | Options   |
|---------------------------------|--------------|------------------------|---|-----------|---|
| XCEL ENERGY INC                 | 25-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                 |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Vesting schedule<br>Dilution  |
|                                 |              | Board of Directors     | Voting for Directors                          | A         | Dilution  |
| XEROX CORP                      | 19-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                 |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| XL CAPITAL LTD                  | 29-Apr-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                 |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A         | Burn rate<br>Vesting schedule<br>Dilution<br>Performance goal not established |
|                                 |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| XM SATELLITE RADIO HOLDINGS INC | 26-May-2005  | Auditors               | Appointment of Auditors                       | F         | Appointment   |
|                                 |              | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |
| XTO ENERGY CORP                 | 17-May-2005  | Board of Directors     | Voting for Directors                          | F         | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName                | Meeting Date | Category               | Sub Category  | Vote Cast | Options   |
|----------------------------|--------------|------------------------|---|-----------|---|
| YAHOO INC                  | 19-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment   |
|                            |              | Executive Compensation | Director Compensation & Share Ownership   | A         | Participation in Stock Options                        |
|                            |              | Executive Compensation | Stock Option and Incentive Compensation Plans   | A         | Dilution  |
|                            |              | Board of Directors     | Voting for Directors  | S         | Elect all nominees                                    |
|                            |              |                        | <div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Gary Wilson - Other {Other}<br/>           Robert Kotick - Other {Other}<br/>           Arthur Kern - Other {Other}         </div> |           |   |
| YANKEE CANDLE COMPANY      | 02-Jun-2005  | Auditors               | Appointment of Auditors   | F         | Appointment   |
|                            |              | Executive Compensation | Stock Option and Incentive Compensation Plans   | A         | Burn rate<br>Participation or Eligibility<br>Dilution |
|                            |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees                                    |
| YELLOW ROADWAY CORPORATION | 19-May-2005  | Auditors               | Appointment of Auditors   | F         | Appointment   |
|                            |              | Board of Directors     | Voting for Directors  | F         | Elect all nominees                                    |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName          | Meeting Date | Category               | Sub Category                                  | Vote Cast          | Options   |
|----------------------|--------------|------------------------|---|--------------------|---|
| YUM! BRANDS INC      | 19-May-2005  | Auditors               | Appointment of Auditors                       | F                  | Appointment   |
|                      |              |                        | Shareholder Rights                            | F                  | Social Res. - Sustainability Development  |
|                      |              |                        |   | A                  | Employment - Other  |
|                      |              |                        |   | A                  | Social Res. - Ethics for Military Contracts   |
|                      |              |                        |   | F                  | Health - Genetically Engineered Foods   |
|                      |              |                        |   | A                  | Health - Against Animal Testing   |
|                      |              |                        |   | Board of Directors | Staggered Boards  |
|                      |              | Board of Directors     | Voting for Directors                          | F                  | Elect all nominees  |
|                      |              |                        |   | F                  | Elect all nominees  |
| ZAPATA CORP          | 01-Jun-2005  | Auditors               | Appointment of Auditors                       | F                  | Appointment   |
|                      |              | Board of Directors     | Voting for Directors                          | A                  | Elect all nominees  |
| ZIONS BANCORPORATION | 06-May-2005  | Auditors               | Appointment of Auditors                       | F                  | Appointment   |
|                      |              | Executive Compensation | Management Compensation                       | A                  | Cash Plan   |
|                      |              | Shareholder Rights     | Other   | A                  | Transact Other Business   |
|                      |              | Executive Compensation | Stock Option and Incentive Compensation Plans | A                  | Burn rate<br>Vesting schedule<br>Participation or Eligibility<br>Dilution<br>Performance goal not established |
|                      |              | Board of Directors     | Voting for Directors                          | F                  | Elect all nominees  |



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

| CompanyName      | Meeting Date | Category           | Sub Category         | Vote Cast | Options            |
|------------------|--------------|--------------------|----------------------|-----------|--------------------|
| ZYMOGENETICS INC | 10-Jun-2005  | Board of Directors | Voting for Directors | F         | Elect all nominees |

Total Issues Reported: 2,184