



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ADAPTEC INC	25-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Auditors	Appointment of Auditors	F	Appointment
ADOBE SYSTEMS INC	24-Aug-2005	Shareholder Rights	Company Acquisition or Merger	A	Transaction is not in shareholders' best interest
		Shareholder Rights	Other	A	Adjourn meeting to solicit other proxies
ALKERMES, INC.	23-Sep-2005	Board of Directors	Voting for Directors	S	Elect all nominees
		<div style="border: 1px solid black; padding: 5px;"> <p>Split Vote Michael Wall - Independence of Directors {1.2} Paul Schimmel - Independence of Directors {1.2} Richard Pops - Independence of Directors {1.2} Alexander Rich - Independence of Directors {1.2} Robert Breyer - Independence of Directors {1.2} Floyd Bloom</p> </div>			
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Participation or Eligibility Dilution
AMERICAN WOODMARK CORP	25-Aug-2005	Board of Directors	Voting for Directors	S	Elect all nominees
		<div style="border: 1px solid black; padding: 5px;"> <p>Split Vote Neil P. Defeo - Other {Other} James G. Davis - Other {Other} Martha M. Dally - Other {Other}</p> </div>			
		Auditors	Appointment of Auditors	F	Appointment



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
AMERICAN WOODMARK CORP	25-Aug-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
AMERN INTL GROUP INC	11-Aug-2005	Board of Directors	Voting for Directors	S	Elect all nominees
Split Vote M. Aidinoff - Insider on Committee {1.4} C. Hills - Insider on Committee {1.4} P. Chia - Insider on Committee {1.4} M. Cohen - Other {Other}					
		Auditors	Appointment of Auditors	A	Appointment
APPLIED MICRO CRCTS	23-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Discount greater than 10%
		Auditors	Appointment of Auditors	F	Appointment
ASYST TECHNOLOGIES, INC.	23-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Auditors	Appointment of Auditors	F	Appointment
BIOMET INC	23-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Auditors	Appointment of Auditors	F	Appointment



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
BLACK BOX CORPORATION	09-Aug-2005	Board of Directors	Voting for Directors	S	Elect all nominees	
		<div style="border: 1px solid black; padding: 2px;"> Split Vote Thomas G. Greig, Thomas W. Golonski, and Richard L - Other {Other} </div>				
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution Performance goal not established	
		Auditors	Appointment of Auditors	F	Appointment	
BLOCK H & R INC	05-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees	
		Executive Compensation	Management Compensation	F	Cash Plan	
		Auditors	Appointment of Auditors	F	Appointment	
BMC SOFTWARE INC	23-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees	
		Board of Directors	Voting for Directors	F	Elect all nominees	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution	
BPZ ENERGY INC	01-Jul-2005	Board of Directors	Voting for Directors	S	Elect all nominees	
			<div style="border: 1px solid black; padding: 2px;"> Split Vote Dr. Fernando Zuñiga y Rivero - Independence of Directors {1.2} Manual Pablo Zumigo-Pflucker - Independence of Directors {1.2} Thomas Kelly - Independence of Directors {1.2} </div>			



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
BPZ ENERGY INC	01-Jul-2005	Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Shareholder Rights	Share Issues	A	Blank cheque preferreds
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Auditors	Appointment of Auditors	F	Appointment
CASUAL MALE RETAIL GROUP INC	08-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
CATALINA MARKETING CORPORATION	09-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Award types Vesting schedule Dilution Performance goal not established
		Auditors	Appointment of Auditors	F	Appointment
CATALYST SEMICONDUCTOR INC	23-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
CENTEX CORP	14-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CENTEX CORP	14-Jul-2005	Auditors	Appointment of Auditors	F	Appointment
CHRISTOPHER AND BANKS CORP	27-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Auditors	Appointment of Auditors	F	Appointment
COMPUTER ASSOC INTL	24-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Golden Parachutes	A	Not in best interests of shareholders
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
COMPUTER SCIENCES CORP.	01-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
COMPUWARE CORP	23-Aug-2005	Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Lowell P. Weicker, Jr. - Other {Other} Faye Alexander Nelson - Other {Other} William O. Grabe. - Other {Other} W. James Prowse - Other {Other} Glenda Price - Other {Other} William Halling - Other {Other}		



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
COMPUWARE CORP	23-Aug-2005	Auditors	Appointment of Auditors	A	Appointment Does not meet conditions
CONAGRA FOODS INC	22-Sep-2005	Board of Directors	Voting for Directors	S	Elect all nominees
Split Vote Kenneth Stinson - Other {Other}					
		Board of Directors	Staggered Boards	F	Repeal classified board
		Board of Directors	Other Issues	F	Reduce supermajority voting requirement
		Auditors	Appointment of Auditors	A	Appointment
		Shareholder Rights	Shareholder Proposal	F	Health - Against Animal Testing
		Shareholder Rights	Shareholder Proposal	F	Health - Genetically Engineered Foods
		Shareholder Rights	Shareholder Proposal	A	Compensation - Limit Executive Compensation
CONSTELLATION BRANDS, INC.	28-Jul-2005	Board of Directors	Voting for Directors	S	Elect all nominees
Split Vote James Locke - Independence of Directors {1.2} George Bresler - Independence of Directors {1.2} Robert Sands - Independence of Directors {1.2} Richard Sands - Independence of Directors {1.2}					
		Auditors	Appointment of Auditors	F	Appointment



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CONSTELLATION BRANDS, INC.	28-Jul-2005	Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
CORPORATE EXECUTIVE BOARD COMPANY	18-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Auditors	Appointment of Auditors	F	Appointment
DAKTRONICS, INC.	17-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Other	F	Amend Articles
		Auditors	Appointment of Auditors	F	Appointment
DARDEN RESTAURANT	21-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
DELL INC.	15-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Boards - Require Majority Vote
		Shareholder Rights	Shareholder Proposal	F	Compensation - Expense Stock Options



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
DHB INDUSTRIES, INC.	29-Jul-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Repricing allowed Dilution
DIAGNOSTIC PRODUCTS CORP	08-Sep-2005	Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Frederick Frank - Insider on Committee {1.4} Sidney A. Aroesty - Other {Other} Ira Ziering - Other {Other} Michael Ziering - Other {Other}		
EAGLE MATERIALS INC.	04-Aug-2005	Auditors	Appointment of Auditors	F	Appointment
ELECTRONICS ARTS, INC	28-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%
		Auditors	Appointment of Auditors	F	Appointment
EXELON CORP	22-Jul-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
EXELON CORP	22-Jul-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Shareholder Rights	Other	A	Adjourn meeting to solicit other proxies
		Auditors	Appointment of Auditors	F	Appointment
FEDERATED DEPT STORE	13-Jul-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Board of Directors	Voting for Directors	F	Elect all nominees
		Board of Directors	Staggered Boards	F	Repeal classified board
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Adjourn meeting to solicit other proxies
FEDEX CORPORATION	26-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Shareholder Rights	Shareholder Proposal	F	Boards - Require Majority Vote
		Shareholder Rights	Shareholder Proposal	A	Social Res. - Political Contributions



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
FEDEX CORPORATION	26-Sep-2005	Shareholder Rights	Shareholder Proposal	F	Boards - Require Majority Vote	
FISCHER IMAGING CORP.	21-Sep-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest	
FLEETWOOD ENTERPRISES	13-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees	
		Executive Compensation	Management Compensation	F	Cash Plan	
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration	
FLEXTRONICS INTL	20-Sep-2005	Board of Directors	Voting for Directors	S	Elect all nominees	
		Split Vote James A. Davidson - Insider on Committee {1.4}				
		Auditors	Appointment of Auditors	A	Appointment Fix remuneration	
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights Anti-takeover device	
		Executive Compensation	Director Compensation & Share Ownership	F	Approve Directors Remuneration Report Cash Plan	



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
FLEXTRONICS INTL	20-Sep-2005	Shareholder Rights	Share Issues	F	Share Repurchase Program In best interests of shareholders
		Shareholder Rights	Other	A	Transact Other Business
FOREST LABS INC	08-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
FREDDIE MAC	15-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
GENERAL MILLS INC	26-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Shareholder Rights	Shareholder Proposal	A	Not within shareholders' authority to decide
GILLETTE CO COM	12-Jul-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Shareholder Rights	Other	F	Adjourn meeting to solicit other proxies
GREAT LAKES CHEM	01-Jul-2005				



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
GREAT LAKES CHEM	01-Jul-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
HAEMONETICS CORP.	27-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Auditors	Appointment of Auditors	F	Appointment
HEINZ H J CO	23-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Not within shareholders' authority to decide
		Shareholder Rights	Shareholder Proposal	F	Boards - Require Majority Vote
HIBERNIA CORPORATION	03-Aug-2005	Shareholder Rights	Company Acquisition or Merger	A	Transaction is not in shareholders' best interest
		Shareholder Rights	Other	A	Adjourn meeting to solicit other proxies
ICONIX BRAND GROUP INC	25-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
INTERACTIVECORP	19-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
INTERACTIVECORP	19-Jul-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	F	Amend Articles
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Auditors	Appointment of Auditors	F	Appointment
ISHARES TRUST	14-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	A	Amend Articles
		Shareholder Rights	Other	A	Adjourn meeting to solicit other proxies
ITLA CAPITAL CORP.	27-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Director Compensation & Share Ownership	A	Participation in Stock Options



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ITLA CAPITAL CORP.	27-Jul-2005	Auditors	Appointment of Auditors	F	Appointment
JACKSON HEWITT TAX SERVICE	20-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Participation or Eligibility Dilution
		Auditors	Appointment of Auditors	F	Appointment
JEAN COUTU GROUP	15-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
JOHN WILEY & SONS	15-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
K-V PHARMACEUTICAL CO.	01-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
MACROMEDIA, INC.	18-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Participation or Eligibility Dilution
		Auditors	Appointment of Auditors	F	Appointment
	24-Aug-2005				



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
MACROMEDIA, INC.	24-Aug-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Shareholder Rights	Other	F	Adjourn meeting to solicit other proxies
MATERIAL SCIENCES CORP	18-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Management Compensation	F	Cash Plan
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	A	Adjourn meeting to solicit other proxies
MAY DEPT STORES CO	13-Jul-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Board of Directors	Voting for Directors	F	Elect all nominees
		Board of Directors	Staggered Boards	F	Repeal classified board
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Adjourn meeting to solicit other proxies
MAYTAG CORP	19-Aug-2005	Shareholder Rights	Company Acquisition or Merger	A	Transaction is not in shareholders' best interest
		Shareholder Rights	Other	A	Adjourn meeting to solicit other proxies



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
MCKESSON CORP	27-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Board discretion
		Executive Compensation	Management Compensation	F	Cash Plan
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Boards - Seperate Chair and CEO
MEASUREMENT SPECIALTIES INC	13-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
MEDTRONIC INC	25-Aug-2005	Board of Directors	Voting for Directors	S	Elect all nominees
		Split Vote Jack Schuler - Insider on Committee {1.4}			
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%
		Executive Compensation	Director Compensation & Share Ownership	A	Participation in Stock Options
MICROSTRATEGY INC	04-Aug-2005	Board of Directors	Voting for Directors	S	Elect all nominees
Split Vote Sanju K. Bansal and Michael J. Saylor - Failure to Establish an Independent Nominating Com {1.4}					



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
MICROSTRATEGY INC	04-Aug-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	F	Cash Plan	
		Auditors	Appointment of Auditors	F	Appointment	
MITY ENTERPRISES, INC.	28-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees	
MONRO MUFFLER BRAKE, INC.	09-Aug-2005	Board of Directors	Voting for Directors	S	Elect all nominees	
		<div style="border: 1px solid black; padding: 5px;"> Split Vote Peter J. Solomon & Robert G. Gross - Failure to Establish an Independent Nominating Com {1.4} </div>				
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution Performance goal not established	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution Performance goal not established	
		Auditors	Appointment of Auditors	F	Appointment	
NASDAQ STOCK MARKET INC	14-Sep-2005	Shareholder Rights	Share Issues	F	In best interests of shareholders	
		Shareholder Rights	Other	F	Amend Articles	
		Shareholder Rights	Other	F	Amend Articles	
NATIONAL OILWELL VARCO INC	22-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees	



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
NATIONAL OILWELL VARCO INC	22-Jul-2005	Auditors	Appointment of Auditors	F	Appointment
NATIONAL SEMICONDUCT	30-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Director Compensation & Share Ownership	A	Participation in Stock Options
NETWORK APPLIANCE	31-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%
		Auditors	Appointment of Auditors	F	Appointment
NEXTEL COMM INC	13-Jul-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Shareholder Rights	Other	F	Adjourn meeting to solicit other proxies
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
NEXTEL COMM INC	13-Jul-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Vesting schedule Participation or Eligibility Dilution Performance goal not established
NIKE INC	20-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Executive Compensation	Management Compensation	F	Cash Plan
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Dilution Plan cost exceeds industry cap
		Auditors	Appointment of Auditors	F	Appointment
Northwestern Corp	14-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
NVIDIA CORPORATION	21-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
PALM HARBOR HOMES, INC.	27-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
PALM HARBOR HOMES, INC.	27-Jul-2005	Auditors	Appointment of Auditors	F	Appointment
PETROLEO BRASILEIRO - ADR	22-Jul-2005	Shareholder Rights	Share Issues	F	Other
		Shareholder Rights	Other	F	Amend Articles
	30-Aug-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Shareholder Rights	Company Acquisition or Merger	A	Transaction is not in shareholders' best interest
		Board of Directors	Voting for Directors	A	Elect all nominees
PFF BANCORP, INC.	13-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
PIONEER DRILLING CO	05-Aug-2005	Board of Directors	Voting for Directors	S	Elect all nominees
		Split Vote J. Tidwell. - Insider on Committee {1.4}			
		Auditors	Appointment of Auditors	F	Appointment
POLYMEDICA CORP.	23-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Participation or Eligibility Dilution
		Auditors	Appointment of Auditors	F	Appointment



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
PROCTER & GAMBLE CO	12-Jul-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Shareholder Rights	Other	F	Adjourn meeting to solicit other proxies
PROLOGIS	14-Sep-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
PROVIDIAN FINL CORP	31-Aug-2005	Shareholder Rights	Company Acquisition or Merger	A	Transaction is not in shareholders' best interest
		Shareholder Rights	Other	A	Adjourn meeting to solicit other proxies
PSS WORLD MEDICAL, INC.	26-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
PUBLIC SVC ENTERPR	19-Jul-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	A	Adjourn meeting to solicit other proxies
		Shareholder Rights	Shareholder Proposal	A	Compensation - Limit Executive Compensation
QLOGIC CORP	23-Aug-2005				



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
QLOGIC CORP	23-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Auditors	Appointment of Auditors	F	Appointment
QUANTUM CORP.	12-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
QUEST SOFTWARE, INC.	02-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Auditors	Appointment of Auditors	F	Appointment
RED HAT INC	26-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
RENAL CARE GROUP, INC.	24-Aug-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Shareholder Rights	Other	F	Adjourn meeting to solicit other proxies
RIVERVIEW BANCORP INC	20-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options		
ROTECH HEALTHCARE, INC	27-Sep-2005	Board of Directors	Voting for Directors	S	Elect all nominees		
			Split Vote Arthur Reimers - Insider on Committee {1.4}				
			Executive Compensation	Management Compensation	A	Cash Plan	
			Executive Compensation	Director Compensation & Share Ownership	A	Participation in Stock Options	
		Auditors	Appointment of Auditors	F	Appointment		
SALESFORCE.COM INC	14-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees		
			Auditors	Appointment of Auditors	F	Appointment	
SCANSOFT INC	31-Aug-2005	Shareholder Rights	Company Acquisition or Merger	A	Transaction is not in shareholders' best interest		
			Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution	
SCHOOL SPECIALTY, INC.	23-Aug-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest		
			Shareholder Rights	Other	F	Adjourn meeting to solicit other proxies	
SEACHANGE INTERNATIONAL INC	13-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees		



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SEACHANGE INTERNATIONAL INC	13-Jul-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Auditors	Appointment of Auditors	F	Appointment
SPRINT CORP(FON GRP)	13-Jul-2005	Shareholder Rights	Share Issues	F	Required for M&A
		Shareholder Rights	Other	F	Amend Articles Amend ByLaws
		Shareholder Rights	Other	F	Change company name
		Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Shareholder Rights	Other	F	Adjourn meeting to solicit other proxies
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Compensation - Limit Executive Compensation Compensation - Submit Compensation to Vote
SUNGARD DATA SYSTEMS INC	28-Jul-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Shareholder Rights	Other	F	Adjourn meeting to solicit other proxies
		Board of Directors	Voting for Directors	F	Elect all nominees



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SUNGARD DATA SYSTEMS INC	28-Jul-2005	Auditors	Appointment of Auditors	F	Appointment
SYMANTEC CORPORATION	16-Sep-2005	Board of Directors	Voting for Directors	S	Elect all nominees
		<div style="border: 1px solid black; padding: 5px;"> Split Vote John Thomson - Other {Other} Robert Miller - Other {Other} </div>			
		Auditors	Appointment of Auditors	F	Appointment
TEKTRONIX INC	22-Sep-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Participation or Eligibility Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%
TEVA PHARMACEUTICAL INDUSTRIES - ADRS	27-Jul-2005	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements
		Shareholder Rights	Other	F	Approve Dividends
		Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Other	A	Other
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Board discretion



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
TEVA PHARMACEUTICAL INDUSTRIES - ADRS	27-Jul-2005	Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Auditors	Appointment of Auditors	F	Appointment
THQ INC.	19-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
TRIUMPH GROUP, INC.	27-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Director Compensation & Share Ownership	A	Participation in Stock Options
		Executive Compensation	Director Compensation & Share Ownership	F	Other
UNOCAL CORP	10-Aug-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Shareholder Rights	Other	A	Adjourn meeting to solicit other proxies
VODAFONE GROUP ADR	26-Jul-2005	Shareholder Rights	Other	F	Routine Meeting Formality Approve Financial Statements



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
VODAFONE GROUP ADR	26-Jul-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Other	F	Approve Dividends
		Executive Compensation	Director Compensation & Share Ownership	F	Approve Directors Remuneration Report
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	F	Approve EU Political Donations
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Shareholder Rights	Share Issues	F	Share Repurchase Program
		Shareholder Rights	Other	F	Amend Articles
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
WATSON WYATT & COMPANY HOLDINGS	22-Jul-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Other	F	Adjourn meeting to solicit other proxies
WHEELING-PITTSBURGH CORP	04-Aug-2005	Board of Directors	Voting for Directors	W	Elect all nominees



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options		
WORLD ACCEPTANCE CORPORATION	03-Aug-2005	Board of Directors	Other Issues Voting for Directors	S	Elect all nominees Poor Attendance		
			Split Vote James R. Gilreath - Poor Attendance {1.8}				
			Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Dilution Performance goal not established	
		Auditors	Appointment of Auditors	F	Appointment		
WORLD WRESTLING ENTERTAINMENT INC	15-Sep-2005	Board of Directors	Voting for Directors	S	Elect all nominees		
			Split Vote Michael Sileck - Independence of Directors {1.2} Joseph Perkins - Independence of Directors {1.2} Linda E. McMahon - Independence of Directors {1.2} Vincent K. McMahon - Independence of Directors {1.2}				
			Auditors	Appointment of Auditors	F	Appointment	
		Shareholder Rights	Other	A	Adjourn meeting to solicit other proxies		
XILINX INC	04-Aug-2005	Board of Directors	Voting for Directors	F	Elect all nominees		
			Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%	
			Auditors	Appointment of Auditors	F	Appointment	



Vote Summary

From: 01-Jul-05 To: 30-Sep-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
XILINX INC	04-Aug-2005	Shareholder Rights	Shareholder Proposal	F	Boards - Require Majority Vote

Total Issues Reported: 328

Total Meetings: 107

Total Companies Voted 105