



Vote Summary

From: 01-Oct-05 To: 31-Dec-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ADVISORY BOARD COMPANY, THE	15-Nov-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
AFFILIATED COMPUTER SERVICES INC	27-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Management Compensation	A	Excessive compensation Cash Plan
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Dual Class Capital
AMEGY BANCORPORATION	11-Oct-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
AMERICA'S CAR-MART INC	12-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Performance goal not established
ANGIODYNAMICS INC	11-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment



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APPLERA CORP	20-Oct-2005	Board of Directors	Voting for Directors	S	Elect all nominees
		<div style="border: 1px solid black; padding: 2px;"> Split Vote Tony White - Other {Other} </div>			
		Auditors	Appointment of Auditors	F	Appointment
ARCHER-DANIEL MIDLND	03-Nov-2005	Board of Directors	Voting for Directors	S	Elect all nominees
		<div style="border: 1px solid black; padding: 2px;"> Split Vote Mollie Hale Carter - Insider on Committee {1.4} O.G. Webb - Insider on Committee {1.4} </div>			
		Shareholder Rights	Shareholder Proposal	F	Boards - Other Health - Genetically Engineered Foods
ASPEN TECH INC	01-Dec-2005	Board of Directors	Voting for Directors	F	Elect all nominees
AUTODESK INC	10-Nov-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution Performance goal not established
		Executive Compensation	Director Compensation & Share Ownership	A	Participation in Stock Options
AUTOMATIC DATA PROC	08-Nov-2005	Board of Directors	Voting for Directors	S	Elect all nominees
		<div style="border: 1px solid black; padding: 2px;"> Split Vote Frederic Malek - Other {Other} </div>			
		Auditors	Appointment of Auditors	F	Appointment



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AUTOZONE, INC.	14-Dec-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment
BIG 5 SPORTING GOODS CORP	08-Dec-2005	Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Steven G. Miller - Independence of Directors {1.2}		
BOTTOMLINE TECHNOLOGIES (DE), INC.	17-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
C H ROBINSON WORLDWIDE INC	14-Oct-2005	Shareholder Rights	Share Issues	F	In best interests of shareholders
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
CAMPBELL SOUP CO.	18-Nov-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 Performance goal not established



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CARDINAL HEALTH INC	02-Nov-2005	Board of Directors	Voting for Directors	S	Elect all nominees	
		<div style="border: 1px solid black; padding: 5px;"> Split Vote Jean G. Spaulding - Other {Other} John McCoy - Other {Other} </div>				
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution	
		Board of Directors	Staggered Boards	F	Repeal classified board	
CARPENTER TECHNOLOGY CORPORATION	24-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees	
		Auditors	Appointment of Auditors	A	Appointment	
CINTAS CORP	18-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Plan cost exceeds industry cap	
		Auditors	Appointment of Auditors	F	Appointment	
		Shareholder Rights	Shareholder Proposal	F	Boards - Seperate Chair and CEO	
		Shareholder Rights	Shareholder Proposal	F	Boards - Require Majority Vote	
CISCO SYSTEMS, INC.	15-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees	



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CISCO SYSTEMS, INC.	15-Nov-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Participation or Eligibility Dilution Performance goal not established
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Compensation - Link to Performance
		Shareholder Rights	Shareholder Proposal	A	Compensation - Report on Pay Disparity
		Shareholder Rights	Shareholder Proposal	F	Employment - Labour Standards
CLOROX CO	16-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Management Compensation	F	Cash Plan
		Auditors	Appointment of Auditors	F	Appointment
COACH, INC.	02-Nov-2005	Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote M. Murphy - Other {Other} Irene Miller - Other {Other} Gary Loveman - Other {Other} Joseph Ellis - Other {Other}		



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
COACH, INC.	02-Nov-2005	Executive Compensation	Management Compensation	A	Excessive compensation Cash Plan
COCA COLA CO	12-Dec-2005	Shareholder Rights	Other	F	Other
CRAFTMADE INTERNATIONAL, INC.	29-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
DEVRY INC	09-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Vesting schedule Participation or Eligibility Dilution
		Auditors	Appointment of Auditors	F	Appointment
DOLLAR FINANCIAL CORPORATION	17-Nov-2005	Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
ELECTRONICS BOUTIQUE HOLDING CORP.	06-Oct-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
ELECTRONICS BOUTIQUE HOLDING CORP.	06-Oct-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion Plan cost exceeds industry cap
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
ELIZABETH ARDEN	16-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Shareholder Rights	Share Issues	A	Blank cheque preferreds
		Executive Compensation	Management Compensation	F	Cash Plan
		Auditors	Appointment of Auditors	F	Appointment
ESTEE LAUDER CO	10-Nov-2005	Board of Directors	Voting for Directors	S	Elect all nominees
		<div style="border: 1px solid black; padding: 5px;"> Split Vote Charlene Barshefsky - Independence of Directors {1.2} Leonard Lauder - Independence of Directors {1.2} Ronald Lauder - Independence of Directors {1.2} </div>			
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Auditors	Appointment of Auditors	F	Appointment
ETHAN ALLEN INTERIORS INC.	15-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment



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EZEM INC	19-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
FIRST SECURITY GROUP	27-Oct-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
G&K SERVICES, INC.	10-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Director Compensation & Share Ownership	A	Participation in Stock Options
		Auditors	Appointment of Auditors	F	Appointment
GAMESTOP CORP	06-Oct-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Plan cost exceeds industry cap
		Board of Directors	Voting for Directors	S	Elect all nominees
			<div style="border: 1px solid black; padding: 5px;"> Split Vote Leonard Riggio - Independence of Directors {1.2} Daniel De Matteo - Independence of Directors {1.2} </div>		



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GAMESTOP CORP	06-Oct-2005	Auditors	Appointment of Auditors	F	Appointment	
HPL TECHNOLOGIES INC	06-Dec-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest	
HUNTSMAN CORPORATION	02-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment	
HYPERION SOLUTIONS CORP.	16-Nov-2005	Board of Directors	Voting for Directors	S	Elect all nominees	
		Split Vote John Riccitiello - Poor Attendance {1.8}				
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Participation or Eligibility Dilution	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Discount greater than 10%	
		Auditors	Appointment of Auditors	F	Appointment	
IDX SYSTEMS CORP.	19-Dec-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest	
		Shareholder Rights	Other	F	Adjourn meeting to solicit other proxies	
INTERPUBLIC GROUP	14-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees	



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INTERPUBLIC GROUP	14-Nov-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Not within shareholders' authority to decide
INTUIT INC.	16-Dec-2005	Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Stratton D. Sclavos - Other {Other}		
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Participation or Eligibility Dilution
JACK HENRY AND ASSOCIATES	01-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Dilution Performance goal not established
		Executive Compensation	Director Compensation & Share Ownership	A	Participation in Stock Options
JDS UNIPHASE CORP	01-Dec-2005	Board of Directors	Voting for Directors	F	Elect all nominees



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JDS UNIPHASE CORP	01-Dec-2005	Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Auditors	Appointment of Auditors	F	Appointment
JOHN B SANFILIPPO AND SON	25-Oct-2005	Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment
KEY TRONIC	27-Oct-2005	Board of Directors	Voting for Directors	S	Elect all nominees
		Split Vote Wendell J. Satre - Insider on Committee {1.4}			
		Auditors	Appointment of Auditors	F	Appointment
		KLA-TENCOR CORP	03-Nov-2005	Board of Directors	Voting for Directors
Split Vote Lida Urbanek - Other {Other}					
		Executive Compensation	Management Compensation	A	Excessive compensation Cash Plan
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Boards - Reduce Supermajority Requirement Boards - Require Majority Vote
KNIGHT TRANSPORTATION SYSTEM	21-Dec-2005	Executive Compensation	Management Compensation	A	Cash Plan



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KNIGHT TRANSPORTATION SYSTEM	21-Dec-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	F	Other Plan features are acceptable
LINEAR TECHNOLOGY	02-Nov-2005	Board of Directors	Voting for Directors	S	Elect all nominees
		Split Vote David S. Lee - Other {Other}			
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Dilution Performance goal not established
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%
		Executive Compensation	Management Compensation	A	Excessive compensation Cash Plan
		Auditors	Appointment of Auditors	F	Appointment
MARKWEST HYDROCARBON, INC	28-Dec-2005	Board of Directors	Voting for Directors	S	Elect all nominees
		Split Vote John Fox - Insider on Committee {1.4}			
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Auditors	Appointment of Auditors	F	Appointment
MAXIM INTEGRATED PRO	10-Nov-2005				



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MAXIM INTEGRATED PRO	10-Nov-2005	Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote James R. Bergman - Insider on Committee {1.4}		
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Plan cost exceeds industry cap Performance goal not established
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10% Performance goal not established
		Auditors	Appointment of Auditors	F	Appointment
MAYTAG CORP	22-Dec-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Shareholder Rights	Other	A	Adjourn meeting to solicit other proxies
MBNA CORP	03-Nov-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Shareholder Rights	Other	F	Adjourn meeting to solicit other proxies
MERCURY COMPUTER SYSTEMS INC.	14-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees



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MERCURY COMPUTER SYSTEMS INC.	14-Nov-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Participation or Eligibility Dilution
MEREDITH CORP	08-Nov-2005	Board of Directors	Voting for Directors	S	Elect all nominees
Split Vote Charles Peebler - Poor Attendance {1.8}					
		Shareholder Rights	Dual Class Capital	F	Eliminating dual class capital
MICRON TECHNOLOGY, INC.	07-Dec-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Vesting schedule Participation or Eligibility Dilution Board discretion
		Auditors	Appointment of Auditors	A	Appointment
MICROSOFT CORP	09-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
MOLEX INC	28-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion



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MOLEX INC	28-Oct-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Board discretion Performance goal not established
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion Performance goal not established
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Performance goal not established
		Auditors	Appointment of Auditors	F	Appointment
MOSAIC CO	05-Oct-2005	Board of Directors	Voting for Directors	S	Elect all nominees
		Split Vote J. T. Prokapanko. - Insider on Committee {1.4}			
		Auditors	Appointment of Auditors	F	Appointment
MYLAN LABORATORIES INC.	28-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
NUCO2	07-Dec-2005	Board of Directors	Voting for Directors	F	Elect all nominees



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NUCO2	07-Dec-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Vesting schedule Participation or Eligibility Dilution Performance goal not established
OM GROUP INC	11-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees
ORACLE CORP	10-Oct-2005	Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Bingham - Insider on Committee {1.4}		
		Executive Compensation	Management Compensation	A	Excessive compensation Cash Plan
		Auditors	Appointment of Auditors	F	Appointment
Orleans Homebuilders Inc.	01-Dec-2005	Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Robert N. Goodman - Poor Attendance {1.8}		
OSI SYSTEMS, INC.	11-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
OVERLAND STORAGE	15-Nov-2005	Board of Directors	Voting for Directors	A	Elect all nominees



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OVERLAND STORAGE	15-Nov-2005	Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
		Auditors	Appointment of Auditors	F	Appointment
PALL CORP.	16-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%
PARKER HANNIFIN CORP	26-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Management Compensation	A	Excessive compensation Cash Plan
		Shareholder Rights	Shareholder Proposal	F	Boards - Declassify Boards
PAYCHEX INC	12-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Shareholder Rights	Shareholder Proposal	F	Boards - Require Majority Vote
PENNFED FINANCIAL SERVICES	28-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment



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PERICOM SEMICONDUCTOR CORP.	14-Dec-2005	Board of Directors	Voting for Directors	F	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment	
PERRIGO CO.	28-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution	
POWERWAVE TECHNOLOGIES, INC.	10-Nov-2005	Board of Directors	Voting for Directors	S	Elect all nominees	
		<div style="border: 1px solid black; padding: 2px;"> Split Vote Andrew J. Sukawaty - Other {Other} </div>				
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Plan features are acceptable	
		Executive Compensation	Director Compensation & Share Ownership	A	Participation in Stock Options	
PROCTER & GAMBLE CO	11-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment	
		Shareholder Rights	Other	F	Amend Articles	
		Board of Directors	Staggered Boards	F	Repeal classified board	



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
PROCTER & GAMBLE CO	11-Oct-2005	Shareholder Rights	Shareholder Proposal	A	Health - Against Animal Testing
		Shareholder Rights	Shareholder Proposal	A	Not within shareholders' authority to decide
		Shareholder Rights	Shareholder Proposal	A	Social Res. - Political Contributions
QUIXOTE CORP.	17-Nov-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
REGIS CORPORATION	27-Oct-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	Discount greater than 10%
RESOURCES CONNECTION, INC.	11-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
RESPIRONICS, INC.	15-Nov-2005	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment



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SARA LEE CORP	27-Oct-2005	Board of Directors	Voting for Directors	S	Elect all nominees	
			Split Vote Cornelis J.A. van Lede - Poor Attendance {1.8}			
			Auditors	Appointment of Auditors	F	Appointment
			Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%
			Shareholder Rights	Shareholder Proposal	F	Employment - Labour Standards
			Shareholder Rights	Shareholder Proposal	F	Compensation - Submit Golden Parachutes to Vote
SBS TECHNOLOGIES, INC.	17-Nov-2005	Board of Directors	Voting for Directors	S	Elect all nominees	
			Split Vote Alan F. White - Other {Other} Richard Szafranski - Other {Other} Peter D. Fenner - Other {Other} Lawrence A. Bennigson - Other {Other}			
		Auditors	Appointment of Auditors	F	Appointment	
SCIENTIFIC ATLANTA	03-Nov-2005	Board of Directors	Voting for Directors	A	Elect all nominees	
			Auditors	Appointment of Auditors	F	Appointment
			Executive Compensation	Management Compensation	F	Cash Plan



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SCIENTIFIC ATLANTA	03-Nov-2005	Executive Compensation	Director Compensation & Share Ownership	A	Participation in Stock Options
SUN MICROSYSTEM INC	27-Oct-2005	Board of Directors	Voting for Directors	S	Elect all nominees
Split Vote M. Kenneth Oshman - Other {Other} L. John Doerr - Other {Other} Stephen M. Bennett - Other {Other} Michael Lehman - Insider on Committee {1.4}					
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Compensation - Link to Performance Compensation - Limit Executive Compensation
		Shareholder Rights	Shareholder Proposal	F	Submit Poison Pill to Vote
SYSCO CORP	11-Nov-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	Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Director Compensation & Share Ownership	A	Participation in Stock Options
TBC CORP	15-Nov-2005				



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TBC CORP	15-Nov-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
TEVA PHARMACEUTICAL INDUSTRIES - ADRS	27-Oct-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
TEXAS INDUSTRIES	18-Oct-2005	Board of Directors	Voting for Directors	F	Elect all nominees
TRIDENT MICROSYSTEMS INC.	24-Oct-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
US TECHNOLOGIES INC	13-Dec-2005	Board of Directors	Voting for Directors	S	Elect all nominees
		Split Vote Douglas M. Lurio - Independence of Directors {1.2} Steven Katz - Independence of Directors {1.2} Stephen Herbert - Independence of Directors {1.2} George Jensen - Independence of Directors {1.2}			
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
VALENCE TECHNOLOGY, INC.	09-Nov-2005	Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Carl Berg - Insider on Committee {1.4} Alan Shugart - Other {Other} Bert Roberts - Other {Other} Vassilis Keramidas - Other {Other}		
VALERO ENERGY CORP.	01-Dec-2005	Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders Without preemptive rights
VALUE LINE, INC.	10-Oct-2005	Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Howard A. Brecher - Independence of Directors {1.2} Dr. Edgar Buttner - Independence of Directors {1.2} Jean Buttner - Independence of Directors {1.2} Samuel Eisenstadt - Independence of Directors {1.2} David Henigson - Independence of Directors {1.2}		
WATSON WYATT & COMPANY HOLDINGS	11-Nov-2005	Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote John Wright - Other {Other} John Gabarro - Other {Other}		
			Executive Compensation	Management Compensation	F
		Executive Compensation	Director Compensation & Share Ownership	A	Participation in Stock Options
WMS INDUSTRIES INC	15-Dec-2005	Board of Directors	Voting for Directors	F	Elect all nominees
			Auditors	Appointment of Auditors	F



Vote Summary

From: 01-Oct-05 To: 31-Dec-05

Country: US

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
Total Issues Reported:	242				
Total Meetings:	90				
Total Companies Voted	90				