

Domini Social Equity Fund is a “feeder fund” and invests its assets in Domini Social Index Trust (f/k/a Domini Social Index Portfolio), a series of Domini Social Trust (f/k/a Domini Social Index Portfolio). Information about the Domini Social Trust’s proxy voting record for the period from July 1, 2004 through June 30, 2005 as required by the Securities and Exchange Commission’s Form N-PX is provided below. The Domini Social Bond Fund did not hold any voting securities during the period from July 1, 2004 through June 30, 2005 and, therefore, has no proxy votes to report.

Reporting Period: 07/01/2004 - 06/30/2005  
Domini Social Index Portfolio

---

3COM CORP.

Ticker: COMS Security ID: 885535104  
Meeting Date: SEP 22, 2004 Meeting Type: Annual  
Record Date: AUG 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric A. Benhamou	For	For	Management
1.2	Elect Director Gary T. Dicamillo	For	For	Management
1.3	Elect Director James R. Long	For	For	Management
1.4	Elect Director Raj Reddy	For	For	Management
1.5	Elect Director David C. Wajsgas	For	For	Management
2	Ratify Auditors	For	For	Management

---

3M CO

Ticker: MMM Security ID: 88579Y101  
Meeting Date: MAY 10, 2005 Meeting Type: Annual  
Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vance D. Coffman	For	For	Management
1.2	Elect Director Rozanne L. Ridgway	For	For	Management
1.3	Elect Director Louis W. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Eliminate Animal Testing	Against	Against	Shareholder
5	Implement China Principles	Against	For	Shareholder

---

A. O. SMITH CORP.

Ticker: SAOSA Security ID: 831865209  
Meeting Date: APR 11, 2005 Meeting Type: Annual  
Record Date: FEB 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors William F. Buehler	For	For	Management
1.2	Elect Directors Dennis J. Martin	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### A.G. EDWARDS, INC.

Ticker: AGE Security ID: 281760108  
Meeting Date: JUN 23, 2005 Meeting Type: Annual  
Record Date: MAY 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel C. Hutchinson, Jr.	For	For	Management
1.2	Elect Director Ronald J. Kessler	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

---

#### A.T. CROSS COMPANY

Ticker: ATX Security ID: 227478104  
Meeting Date: APR 28, 2005 Meeting Type: Annual  
Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	Against	Management
2.1	Elect Director Galal P. Doss	For	Withhold	Management
2.2	Elect Director Andrew J. Parsons	For	Withhold	Management
2.3	Elect Director James C. Tappan	For	Withhold	Management

---

#### ADAPTEC, INC.

Ticker: ADPT Security ID: 00651F108  
Meeting Date: AUG 26, 2004 Meeting Type: Annual  
Record Date: JUN 28, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl J. Conti	For	Withhold	Management
1.2	Elect Director Lucie J. Fjeldstad	For	For	Management
1.3	Elect Director Joseph S. Kennedy	For	For	Management
1.4	Elect Director Ilene H. Lang	For	For	Management
1.5	Elect Director Robert J. Loarie	For	For	Management
1.6	Elect Director D. Scott Mercer	For	For	Management

1.7	Elect Director Robert N. Stephens	For	For	Management
1.8	Elect Director Douglas E. Van Houweling	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

ADC TELECOMMUNICATIONS, INC.

Ticker: ADCT

Security ID: 000886101

Meeting Date: MAR 1, 2005

Meeting Type: Annual

Record Date: JAN 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Castle, Ph.D.	For	For	Management
1.2	Elect Director Mickey P. Foret	For	For	Management
1.3	Elect Director J. Kevin Gilligan	For	For	Management
1.4	Elect Director John D. Wunsch	For	For	Management
1.5	Elect Director Lois M. Martin	For	For	Management
1.6	Elect Director John E. Rehfeld	For	For	Management
1.7	Elect Director William R. Spivey	For	For	Management
2	Redeem Shareholder Rights Plan Agreement	Against	For	Shareholder
3	Ratify Auditors	For	For	Management

---

ADVANCED MICRO DEVICES, INC.

Ticker: AMD

Security ID: 007903107

Meeting Date: APR 28, 2005

Meeting Type: Annual

Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hector de. J. Ruiz	For	Withhold	Management
1.2	Elect Director W. Michael Barnes	For	For	Management
1.3	Elect Director Bruce L. Claflin	For	For	Management
1.4	Elect Director H. Paulett Eberhart	For	For	Management
1.5	Elect Director David J. Edmondson	For	For	Management
1.6	Elect Director Robert B. Palmer	For	For	Management
1.7	Elect Director Leonard M. Silverman	For	For	Management
1.8	Elect Director Morton L. Topfer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Expense Stock Options	Against	For	Shareholder

---

ADVENT SOFTWARE, INC.

Ticker: ADVS  
Meeting Date: MAY 18, 2005  
Record Date: MAR 23, 2005

Security ID: 007974108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Scully	For	For	Management
1.2	Elect Director Stephanie G. Dimarco	For	For	Management
1.3	Elect Director Terry H. Carlitz	For	For	Management
1.4	Elect Director James P. Roemer	For	For	Management
1.5	Elect Director Wendell G. Van Auken	For	For	Management
1.6	Elect Director William F. Zuendt	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

---

#### AFFYMETRIX INC.

Ticker: AFFX  
Meeting Date: JUN 16, 2005  
Record Date: APR 21, 2005

Security ID: 00826T108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P.A. Fodor, Ph.D	For	Withhold	Management
1.2	Elect Director Paul Berg, Phd	For	For	Management
1.3	Elect Director Susan Desmond-Hellmann	For	For	Management
1.4	Elect Director John D. Diekman, Ph.D	For	Withhold	Management
1.5	Elect Director Vernon R. Loucks, Jr.	For	For	Management
1.6	Elect Director Susan E. Siegel	For	Withhold	Management
1.7	Elect Director David B. Singer	For	Withhold	Management
1.8	Elect Director John A. Young	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### AFLAC INCORPORATED

Ticker: AFL  
Meeting Date: MAY 2, 2005  
Record Date: FEB 23, 2005

Security ID: 001055102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	Withhold	Management
1.2	Elect Director John Shelby Amos II	For	For	Management
1.3	Elect Director Michael H. Armacost	For	For	Management
1.4	Elect Director Kriss Cloninger III	For	For	Management
1.5	Elect Director Joe Frank Harris	For	For	Management
1.6	Elect Director Elizabeth J. Hudson	For	For	Management
1.7	Elect Director Kenneth S. Janke Sr.	For	For	Management
1.8	Elect Director Douglas W. Johnson	For	For	Management
1.9	Elect Director Robert B. Johnson	For	For	Management
1.10	Elect Director Charles B. Knapp	For	For	Management

1.11	Elect	Director Hidefumi Matsui	For	For	Management
1.12	Elect	Director E. Stephen Purdom, M.D.	For	For	Management
1.13	Elect	Director Barbara K. Rimer, Ph.D.	For	For	Management
1.14	Elect	Director Marvin R. Schuster	For	For	Management
1.15	Elect	Director David Gary Thompson	For	For	Management
1.16	Elect	Director Tohru Tonoike	For	For	Management
1.17	Elect	Director Robert L. Wright	For	For	Management
2		Ratify Auditors	For	For	Management

---

#### AGL RESOURCES INC.

Ticker: ATG

Security ID: 001204106

Meeting Date: APR 27, 2005

Meeting Type: Annual

Record Date: FEB 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	Withhold	Management
1.2	Elect Director Arthur E. Johnson	For	For	Management
1.3	Elect Director Paula Rosput Reynolds	For	Withhold	Management
1.4	Elect Director James A. Rubright	For	For	Management
1.5	Elect Director Bettina M. Whyte	For	For	Management
2	Amend Articles	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

---

#### AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD

Security ID: 009158106

Meeting Date: JAN 27, 2005

Meeting Type: Annual

Record Date: NOV 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Donahue	For	For	Management
1.2	Elect Director Ursula F. Fairbairn	For	For	Management
1.3	Elect Director John P. Jones III	For	Withhold	Management
1.4	Elect Director Lawrence S. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### AIRGAS, INC.

Ticker: ARG

Security ID: 009363102

Meeting Date: AUG 4, 2004

Meeting Type: Annual

Record Date: JUN 21, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

1.1	Elect Director W. Thacher Brown	For	For	Management
1.2	Elect Director Peter Mccausland	For	Withhold	Management
1.3	Elect Director Richard C. III	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

ALASKA AIR GROUP, INC.

Ticker: ALK  
Meeting Date: MAY 17, 2005  
Record Date: MAR 18, 2005

Security ID: 011659109  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	Withhold	Management
1.2	Elect Director Mark R. Hamilton	For	Withhold	Management
1.3	Elect Director Byron I. Mallott	For	Withhold	Management
1.4	Elect Director Richard A. Wien	For	Withhold	Management
2	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
3	Provide for Confidential Voting	Against	For	Shareholder
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder
6	Adopt Simple Majority Vote Requirement	Against	For	Shareholder
7	Adopt Comprehensive Commitment To Adopt Simple Majority Vote	Against	For	Shareholder
8	Other Business	None	Against	Management

---

ALBERTO-CULVER CO.

Ticker: ACV  
Meeting Date: JAN 27, 2005  
Record Date: DEC 1, 2004

Security ID: 013068101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard B. Bernick	For	For	Management
1.2	Elect Director King Harris	For	For	Management
1.3	Elect Director Sam J. Susser	For	For	Management

---

ALBERTSON'S, INC.

Ticker: ABS  
Meeting Date: JUN 2, 2005  
Record Date: APR 13, 2005

Security ID: 013104104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

1.1	Elect Director Henry I. Bryant	For	Withhold	Management
1.2	Elect Director Bonnie G. Hill	For	Withhold	Management
1.3	Elect Director Lawrence R. Johnston	For	Withhold	Management
1.4	Elect Director Kathi P. Siefert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Adopt Simply Majority Vote Requirement	Against	For	Shareholder
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
6	Separate Chairman and CEO Positions	Against	For	Shareholder
7	Performance- Based/Indexed Options	Against	For	Shareholder

---

#### ALERIS INTERNATIONAL INC

Ticker: ARS

Meeting Date: DEC 8, 2004

Record Date: OCT 14, 2004

Security ID: 449681105

Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adjourn Meeting	For	Against	Management

---

#### ALERIS INTERNATIONAL INC

Ticker: ARS

Meeting Date: MAY 19, 2005

Record Date: MAR 31, 2005

Security ID: 014477103

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Grimes	For	Withhold	Management
1.2	Elect Director Larry E. Kittelberger	For	Withhold	Management
1.3	Elect Director Hugh G. Robinson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

---

#### ALLERGAN, INC.

Ticker: AGN

Meeting Date: APR 26, 2005

Record Date: MAR 10, 2005

Security ID: 018490102

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Trevor M. Jones	For	For	Management

1.2	Elect Director Karen R. Oscar	For	For	Management
1.3	Elect Director Leonard D. Schaeffer	For	For	Management

---

#### ALLIED CAPITAL CORPORATION

Ticker: ALD Security ID: 01903Q108  
Meeting Date: MAY 17, 2005 Meeting Type: Annual  
Record Date: FEB 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Firestone	For	For	Management
1.2	Elect Director Anthony T. Garcia	For	For	Management
1.3	Elect Director Lawrence I. Hebert	For	For	Management
1.4	Elect Director Marc F. Racicot	For	For	Management
1.5	Elect Director Laura W. van Roijen	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108  
Meeting Date: MAY 3, 2005 Meeting Type: Annual  
Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip B. Lassiter	For	Withhold	Management
1.2	Elect Director Michael A. Callen	For	For	Management
1.3	Elect Director Jill M. Considine	For	For	Management
1.4	Elect Director Robert J. Genader	For	For	Management
1.5	Elect Director W. Grant Gregory	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
1.7	Elect Director Laura S. Unger	For	For	Management
1.8	Elect Director Henry D.G. Wallace	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

#### AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109  
Meeting Date: APR 27, 2005 Meeting Type: Annual  
Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director William G. Bowen	For	For	Management
1.4	Elect Director Ursula M. Burns	For	For	Management

1.5	Elect	Director Kenneth I. Chenault	For	Withhold	Management
1.6	Elect	Director Peter R. Dolan	For	For	Management
1.7	Elect	Director Vernon E. Jordan, Jr.	For	For	Management
1.8	Elect	Director Jan Leschly	For	For	Management
1.9	Elect	Director Richard A. McGinn	For	For	Management
1.10	Elect	Director Edward D. Miller	For	For	Management
1.11	Elect	Director Frank P. Popoff	For	For	Management
1.12	Elect	Director Robert D. Walter	For	For	Management
2	Ratify	Auditors	For	For	Management
3	Company-Specific--Compensation-Related		Against	Against	Shareholder
4	Report on	Political Contributions	Against	For	Shareholder

---

AMERICAN GREETINGS CORP.

Ticker: AM

Meeting Date: JUN 24, 2005

Record Date: MAY 2, 2005

Security ID: 026375105

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Hardis	For	Withhold	Management
1.2	Elect Director Morry Weiss	For	Withhold	Management

---

AMERICAN POWER CONVERSION CORP.

Ticker: APCC

Meeting Date: JUN 9, 2005

Record Date: APR 13, 2005

Security ID: 029066107

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Rodger B. Dowdell, Jr.	For	Withhold	Management
2.2	Elect Director Neil E. Rasmussen	For	For	Management
2.3	Elect Director Ervin F. Lyon	For	For	Management
2.4	Elect Director James D. Gerson	For	For	Management
2.5	Elect Director John G. Kassakian	For	For	Management
2.6	Elect Director John F. Keane, Sr.	For	For	Management
2.7	Elect Director Ellen B. Richstone	For	For	Management
3	Ratify Auditors	For	For	Management

---

AMGEN, INC.

Ticker: AMGN

Meeting Date: MAY 11, 2005

Record Date: MAR 18, 2005

Security ID: 031162100

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. David Baltimore	For	For	Management
1.2	Elect Director Ms. Judith C. Pelham	For	For	Management
1.3	Elect Director Mr. Kevin W. Sharer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Eliminate Animal Testing	Against	Against	Shareholder
4	Review/Limit Executive Compensation	Against	For	Shareholder
5	Adopt Retention Ratio for Executives	Against	For	Shareholder

---

#### AMR CORP.

Ticker: AMR  
Meeting Date: MAY 18, 2005  
Record Date: MAR 21, 2005

Security ID: 001765106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard J. Arpey	For	Withhold	Management
1.2	Elect Director John W. Bachmann	For	For	Management
1.3	Elect Director David L. Boren	For	For	Management
1.4	Elect Director Edward A. Brennan	For	For	Management
1.5	Elect Director Armando M. Codina	For	For	Management
1.6	Elect Director Earl G. Graves	For	For	Management
1.7	Elect Director Ann M. Korologos	For	For	Management
1.8	Elect Director Michael A. Miles	For	For	Management
1.9	Elect Director Philip J. Purcell	For	Withhold	Management
1.10	Elect Director Joe M. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
1.12	Elect Director Matthew K. Rose	For	For	Management
1.13	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish Term Limits for Directors	Against	Against	Shareholder

---

#### AMSOUTH BANCORPORATION

Ticker: ASO  
Meeting Date: APR 21, 2005  
Record Date: FEB 22, 2005

Security ID: 032165102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.W. Davenport, Jr.	For	For	Management
1.2	Elect Director James R. Malone	For	For	Management
1.3	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	For	Shareholder

---

#### ANADARKO PETROLEUM CORP.

Ticker: APC  
Meeting Date: MAY 12, 2005  
Record Date: MAR 14, 2005

Security ID: 032511107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Butler	For	For	Management
1.2	Elect Director Preston M. Geren III	For	For	Management
1.3	Elect Director John R. Gordon	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder

---

#### ANALOG DEVICES, INC.

Ticker: ADI  
Meeting Date: MAR 8, 2005  
Record Date: JAN 14, 2005

Security ID: 032654105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Doyle	For	For	Management
1.2	Elect Director Christine King	For	For	Management
1.3	Elect Director Ray Stata	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Expense Stock Options	Against	For	Shareholder

---

#### ANDREW CORP.

Ticker: ANDW  
Meeting Date: FEB 8, 2005  
Record Date: DEC 10, 2004

Security ID: 034425108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T.A. Donahoe	For	For	Management
1.2	Elect Director R.E. Faison	For	For	Management
1.3	Elect Director J.D. Fluno	For	For	Management
1.4	Elect Director W.O. Hunt	For	For	Management
1.5	Elect Director C.R. Nicholas	For	Withhold	Management
1.6	Elect Director R.G. Paul	For	For	Management
1.7	Elect Director G.A. Poch	For	For	Management
1.8	Elect Director A.F. Pollack	For	For	Management
1.9	Elect Director G.O. Toney	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

---

APACHE CORP.

Ticker: APA  
Meeting Date: MAY 5, 2005  
Record Date: MAR 16, 2005

Security ID: 037411105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Steven Farris	For	For	Management
1.2	Elect Director Randolph M. Ferlic	For	For	Management
1.3	Elect Director A.D. Frazier, Jr.	For	For	Management
1.4	Elect Director John A. Kocur	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Prohibit Auditor from Providing Non-Audit Services	Against	For	Shareholder

---

APOGEE ENTERPRISES, INC.

Ticker: APOG  
Meeting Date: JUN 21, 2005  
Record Date: APR 27, 2005

Security ID: 037598109  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Marzec	For	For	Management
1.2	Elect Director Stephen C. Mitchell	For	For	Management
1.3	Elect Director David E. Weiss	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

---

APPLE COMPUTER, INC.

Ticker: AAPL  
Meeting Date: APR 21, 2005  
Record Date: MAR 1, 2005

Security ID: 037833100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Anderson	For	Withhold	Management
1.2	Elect Director William V. Campbell	For	Withhold	Management
1.3	Elect Director Millard S. Drexler	For	Withhold	Management
1.4	Elect Director Albert A. Gore, Jr.	For	Withhold	Management
1.5	Elect Director Steven P. Jobs	For	Withhold	Management
1.6	Elect Director Arthur D. Levinson	For	Withhold	Management
1.7	Elect Director Jerome B. York	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock	For	For	Management

	Purchase Plan			
5	Ratify Auditors	For	For	Management
6	Performance- Based/Indexe d Options	Against	For	Shareholder

---

APPLIED MATERIALS, INC.

Ticker: AMAT  
Meeting Date: MAR 23, 2005  
Record Date: JAN 28, 2005

Security ID: 038222105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Armacost	For	For	Management
1.2	Elect Director Deborah E. Coleman	For	For	Management
1.3	Elect Director Herbert M. Dwight, Jr.	For	For	Management
1.4	Elect Director Philip V. Gerdine	For	For	Management
1.5	Elect Director Paul R. Low	For	For	Management
1.6	Elect Director Dan Maydan	For	For	Management
1.7	Elect Director Steven L. Miller	For	For	Management
1.8	Elect Director James C. Morgan	For	Withhold	Management
1.9	Elect Director Gerhard H. Parker	For	For	Management
1.10	Elect Director Willem P. Roelandts	For	For	Management
1.11	Elect Director Michael R. Splinter	For	For	Management
2	Ratify Auditors	For	For	Management

---

ARROW ELECTRONICS, INC.

Ticker: ARW  
Meeting Date: MAY 6, 2005  
Record Date: MAR 22, 2005

Security ID: 042735100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director John N. Hanson	For	For	Management
1.3	Elect Director M.F. (fran) Keeth	For	For	Management
1.4	Elect Director Roger King	For	For	Management
1.5	Elect Director Karen Gordon Mills	For	For	Management
1.6	Elect Director William E. Mitchell	For	For	Management
1.7	Elect Director Stephen C. Patrick	For	For	Management
1.8	Elect Director Barry W. Perry	For	For	Management
1.9	Elect Director John C. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

---

AT&T CORP.

Ticker: T

Security ID: 001957505

Meeting Date: JUN 30, 2005  
Record Date: MAY 27, 2005

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director William F. Aldinger	For	For	Management
3.2	Elect Director Kenneth T. Derr	For	For	Management
3.3	Elect Director D.W. Dorman	For	Withhold	Management
3.4	Elect Director M.K. Eickhoff-Smith	For	For	Management
3.5	Elect Director H.L. Henkel	For	For	Management
3.6	Elect Director F.C. Herringer	For	For	Management
3.7	Elect Director Jon C. Madonna	For	For	Management
3.8	Elect Director Donald F. McHenry	For	For	Management
3.9	Elect Director Tony L. White	For	Withhold	Management
4	Ratify Auditors	For	Against	Management
5	Limit Awards to Executives	Against	Against	Shareholder
6	Performance- Based/Indexed Options	Against	Against	Shareholder
7	Report on Executive Compensation	Against	For	Shareholder
8	Redeem or Vote Poison Pill	Against	For	Shareholder
9	Review Executive Compensation	Against	For	Shareholder
10	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

---

#### AULT, INC.

Ticker: AULT  
Meeting Date: SEP 28, 2004  
Record Date: AUG 2, 2004

Security ID: 051503100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Barnett	For	Withhold	Management
1.2	Elect Director Brian T. Chang	For	For	Management
1.3	Elect Director John Colwell, Jr.	For	For	Management
1.4	Elect Director Frederick M. Green	For	Withhold	Management
1.5	Elect Director John G. Kassakian	For	For	Management
1.6	Elect Director David J. Larkin	For	For	Management
1.7	Elect Director Marvonia Pearson Walker	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management

---

#### AUTODESK, INC.

Ticker: ADSK  
Meeting Date: JUN 23, 2005  
Record Date: MAY 2, 2005

Security ID: 052769106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	Withhold	Management
1.2	Elect Director Mark A. Bertelsen	For	For	Management
1.3	Elect Director Crawford W. Beveridge	For	For	Management

1.4	Elect Director J. Hallam Dawson	For	For	Management
1.5	Elect Director Michael J. Fister	For	For	Management
1.6	Elect Director Per-Kristian Halvorsen	For	For	Management
1.7	Elect Director Steven L. Scheid	For	For	Management
1.8	Elect Director Mary Alice Taylor	For	For	Management
1.9	Elect Director Larry W. Wangberg	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Increase in Common Stock and a Stock Split	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

#### AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP

Security ID: 053015103

Meeting Date: NOV 9, 2004

Meeting Type: Annual

Record Date: SEP 10, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brennehan	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Joseph A. Califano, Jr.	For	For	Management
1.5	Elect Director Leon G. Cooperman	For	For	Management
1.6	Elect Director R. Glenn Hubbard	For	For	Management
1.7	Elect Director Ann Dibble Jordan	For	For	Management
1.8	Elect Director Harvey M. Krueger	For	For	Management
1.9	Elect Director Frederic V. Malek	For	For	Management
1.10	Elect Director Henry Taub	For	For	Management
1.11	Elect Director Arthur F. Weinbach	For	Withhold	Management
2	Ratify Auditors	For	For	Management

#### AUTOZONE, INC.

Ticker: AZO

Security ID: 053332102

Meeting Date: DEC 16, 2004

Meeting Type: Annual

Record Date: OCT 21, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Elson	For	For	Management
1.2	Elect Director Earl G. Graves, Jr.	For	For	Management
1.3	Elect Director N. Gerry House	For	For	Management
1.4	Elect Director J.R. Hyde, III	For	For	Management
1.5	Elect Director Edward S. Lampert	For	For	Management
1.6	Elect Director W. Andrew Mckenna	For	For	Management
1.7	Elect Director Steve Odland	For	For	Management
1.8	Elect Director James J. Postl	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management

---

AVERY DENNISON CORP.

Ticker: AVY  
Meeting Date: APR 28, 2005  
Record Date: FEB 28, 2005

Security ID: 053611109  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter K. Barker	For	For	Management
1.2	Elect Director Richard M. Ferry	For	For	Management
1.3	Elect Director Kent Kresa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

---

AVON PRODUCTS, INC.

Ticker: AVP  
Meeting Date: MAY 5, 2005  
Record Date: MAR 16, 2005

Security ID: 054303102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Hassan	For	For	Management
1.2	Elect Director Ann S. Moore	For	For	Management
1.3	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Disclose Charitable Contributions and Fundraising Efforts	Against	For	Shareholder
6	Reformulate Products to Remove Chemicals Banned by EU	Against	For	Shareholder

---

BALDOR ELECTRIC CO.

Ticker: BEZ  
Meeting Date: APR 16, 2005  
Record Date: MAR 2, 2005

Security ID: 057741100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jefferson W. Asher, Jr.	For	Withhold	Management
1.2	Elect Director Richard E. Jaudes	For	Withhold	Management
1.3	Elect Director Robert J. Messey	For	Withhold	Management

---

BANDAG INC.

Ticker: BDG  
Meeting Date: MAY 3, 2005  
Record Date: MAR 4, 2005

Security ID: 059815100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin G. Carver	For	Withhold	Management
1.2	Elect Director Amy P. Hutton	For	For	Management
1.3	Elect Director Edgar D. Jannotta	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### BANTA CORP.

Ticker: BN  
Meeting Date: APR 26, 2005  
Record Date: MAR 4, 2005

Security ID: 066821109  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jameson A. Baxter	For	For	Management
1.2	Elect Director John F. Bergstrom	For	For	Management
1.3	Elect Director Henry T. Denero	For	For	Management
1.4	Elect Director David T. Gibbons	For	For	Management
1.5	Elect Director Paul C. Reyelts	For	For	Management
1.6	Elect Director Ray C. Richelsen	For	For	Management
1.7	Elect Director Stephanie A. Streeter	For	Withhold	Management
1.8	Elect Director Michael J. Winkler	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

#### BASSETT FURNITURE INDUSTRIES, INC.

Ticker: BSET  
Meeting Date: FEB 22, 2005  
Record Date: JAN 12, 2005

Security ID: 070203104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown, M.D.	For	Withhold	Management
1.2	Elect Director Paul Fulton	For	Withhold	Management
1.3	Elect Director Howard H. Haworth	For	Withhold	Management
1.4	Elect Director George W. Henderson, III	For	Withhold	Management
1.5	Elect Director Dale C. Pond	For	Withhold	Management
1.6	Elect Director Robert H. Spilman, Jr.	For	Withhold	Management
1.7	Elect Director David A. Stonecipher	For	Withhold	Management
1.8	Elect Director William C. Wampler, Jr.	For	Withhold	Management
1.9	Elect Director William C. Warden, Jr.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

BAUSCH & LOMB INC.

Ticker: BOL  
Meeting Date: APR 26, 2005  
Record Date: MAR 1, 2005

Security ID: 071707103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Friedman	For	For	Management
1.2	Elect Director Jonathan S. Linen	For	For	Management
1.3	Elect Director William H. Waltrip	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3A	Declassify the Board of Directors	For	For	Management
3B	Reduce Supermajority Vote Requirement	For	For	Management
3C	Authorize Board to Fill Vacancies	For	For	Management
3D	Remove Supermajority Vote Requirement for Removal of Directors	For	For	Management
3E	Remove Supermajority Vote Requirement for Amendments	For	For	Management

---

BAXTER INTERNATIONAL INC.

Ticker: BAX  
Meeting Date: MAY 3, 2005  
Record Date: MAR 4, 2005

Security ID: 071813109  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Blake E. Devitt	For	For	Management
1.2	Elect Director Joseph B. Martin, M.D., Ph. D.	For	For	Management
1.3	Elect Director Robert L. Parkinson, Jr.	For	Withhold	Management
1.4	Elect Director Thomas T. Stallkamp	For	For	Management
1.5	Elect Director Albert P.L. Stroucken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Prohibit Auditor from Providing Non-Audit Services	Against	For	Shareholder
5	Declassify the Board of Directors	None	For	Shareholder

---

BB&T CORPORATION

Ticker: BBT  
Meeting Date: APR 26, 2005  
Record Date: MAR 7, 2005

Security ID: 054937107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred E. Cleveland	For	Withhold	Management
1.2	Elect Director Anna R. Cablik	For	For	Management
1.3	Elect Director John P. Howe, III	For	For	Management

1.4	Elect	Director Nido R. Qubein	For	For	Management
1.5	Elect	Director Albert F. Zettlemoyer	For	Withhold	Management
2	Ratify	Auditors	For	For	Management

---

BECTON, DICKINSON AND COMPANY

Ticker: BDX	Security ID: 075887109
Meeting Date: FEB 1, 2005	Meeting Type: Annual
Record Date: DEC 6, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Gary A. Mecklenburg	For	For	Management
1.3	Elect Director James E. Perrella	For	For	Management
1.4	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

---

BED BATH & BEYOND INC.

Ticker: BBBY	Security ID: 075896100
Meeting Date: JUN 30, 2005	Meeting Type: Annual
Record Date: MAY 5, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Feinstein	For	For	Management
1.2	Elect Director Robert Kaplan	For	For	Management
1.3	Elect Director Dean S. Adler	For	For	Management
1.4	Elect Director Jordan Heller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO-based Code of Conduct	Against	For	Shareholder
4	Review/Limit Executive Compensation	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

---

BELLSOUTH CORP.

Ticker: BLS	Security ID: 079860102
Meeting Date: APR 25, 2005	Meeting Type: Annual
Record Date: MAR 7, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	Withhold	Management
1.2	Elect Director Reuben V. Anderson	For	For	Management
1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director J. Hyatt Brown	For	Withhold	Management

1.5	Elect Director Armando M. Codina	For	For	Management
1.6	Elect Director Kathleen F. Feldstein	For	For	Management
1.7	Elect Director James P. Kelly	For	For	Management
1.8	Elect Director Leo F. Mullin	For	For	Management
1.9	Elect Director William S. Stavropoulos	For	For	Management
1.10	Elect Director Robin B. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Political Contributions	Against	For	Shareholder

---

BEMIS COMPANY, INC.

Ticker: BMS

Security ID: 081437105

Meeting Date: MAY 5, 2005

Meeting Type: Annual

Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Perry	For	For	Management
1.2	Elect Director William J. Scholle	For	Withhold	Management
1.3	Elect Director Timothy M. Manganello	For	For	Management
1.4	Elect Director Philip G. Weaver	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

BEST BUY CO., INC.

Ticker: BBY

Security ID: 086516101

Meeting Date: JUN 23, 2005

Meeting Type: Annual

Record Date: APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Elliot S. Kaplan	For	For	Management
1.3	Elect Director Matthew H. Paull	For	For	Management
1.4	Elect Director Richard M. Schulze	For	Withhold	Management
1.5	Elect Director Mary A. Tolan	For	For	Management
1.6	Elect Director Hatim A. Tyabji	For	For	Management
2	Ratify Auditors	For	For	Management

---

BIOGEN IDEC, INC.

Ticker: BIIB

Security ID: 09062X103

Meeting Date: JUN 3, 2005

Meeting Type: Annual

Record Date: APR 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Keller	For	For	Management

1.2	Elect Director William H. Rastetter	For	Withhold	Management
1.3	Elect Director Lynn Schenk	For	For	Management
1.4	Elect Director Philip A. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

---

BIOMET, INC.

Ticker: BMET

Security ID: 090613100

Meeting Date: SEP 18, 2004

Meeting Type: Annual

Record Date: JUL 21, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Ray Harroff	For	Withhold	Management
1.2	Elect Director Jerry L. Miller	For	For	Management
1.3	Elect Director Charles E. Niemier	For	Withhold	Management
1.4	Elect Director L. Gene Tanner	For	For	Management
2	Ratify Auditors	For	For	Management

---

BLACK & DECKER CORP., THE

Ticker: BDK

Security ID: 091797100

Meeting Date: APR 26, 2005

Meeting Type: Annual

Record Date: FEB 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	Withhold	Management
1.2	Elect Director Norman R. Augustine	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director M. Anthony Burns	For	For	Management
1.5	Elect Director Kim B. Clark	For	For	Management
1.6	Elect Director Manuel A. Fernandez	For	For	Management
1.7	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.8	Elect Director Anthony Luiso	For	For	Management
1.9	Elect Director Mark H. Willes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	Against	Management
5	Performance- Based/Indexed Options	Against	For	Shareholder
6	Limit Executive Compensation	Against	For	Shareholder

---

BMC SOFTWARE, INC.

Ticker: BMC

Security ID: 055921100

Meeting Date: AUG 24, 2004  
Record Date: JUL 6, 2004

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Garland Cupp	For	For	Management
1.2	Elect Director Robert E. Beauchamp	For	For	Management
1.3	Elect Director Jon E. Barfield	For	For	Management
1.4	Elect Director John W. Barter	For	For	Management
1.5	Elect Director Meldon K. Gafner	For	For	Management
1.6	Elect Director Lew W. Gray	For	For	Management
1.7	Elect Director Kathleen A. O'Neil	For	For	Management
1.8	Elect Director George F. Raymond	For	For	Management
1.9	Elect Director Tom C. Tinsley	For	For	Management
2	Ratify Auditors	For	For	Management

---

BOB EVANS FARMS, INC.

Ticker: BOBE  
Meeting Date: SEP 13, 2004  
Record Date: JUL 15, 2004

Security ID: 096761101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Evans	For	For	Management
1.2	Elect Director Michael J. Gasser	For	For	Management
1.3	Elect Director E.W. (bill) Ingram III	For	For	Management
2	Ratify Auditors	For	Against	Management

---

BORLAND SOFTWARE CORP.

Ticker: BORL  
Meeting Date: MAY 13, 2005  
Record Date: MAR 31, 2005

Security ID: 099849101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Olsen	For	Withhold	Management
1.2	Elect Director Gregory W. Slayton	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

---

BOSTON SCIENTIFIC CORP.

Ticker: BSX  
Meeting Date: MAY 10, 2005

Security ID: 101137107  
Meeting Type: Annual

Record Date: MAR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray J. Groves	For	For	Management
1.2	Elect Director Peter M. Nicholas	For	Withhold	Management
1.3	Elect Director Warren B. Rudman	For	For	Management
1.4	Elect Director James R. Tobin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

---

BRIGHT HORIZONS FAMILY SOLUTIONS, INC.

Ticker: BFAM Security ID: 109195107  
Meeting Date: MAY 24, 2005 Meeting Type: Annual  
Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Joanne Brandes	For	For	Management
1.3	Elect Director Roger H. Brown	For	For	Management
1.4	Elect Director Marguerite W. Sallee	For	For	Management

---

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109  
Meeting Date: APR 20, 2005 Meeting Type: Annual  
Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kevin Dunnigan	For	For	Management
1.2	Elect Director Gail K. Naughton, Ph.D.	For	For	Management
1.3	Elect Director John H. Weiland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO based Code of Conduct	Against	For	Shareholder

---

CABOT CORP.

Ticker: CBT Security ID: 127055101  
Meeting Date: MAR 10, 2005 Meeting Type: Annual  
Record Date: JAN 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dirk L. Blevi*	For	For	Management
1.2	Elect Director Arthur L. Goldstein**	For	For	Management
1.3	Elect Director Juan Enriquez-Cabot**	For	For	Management

1.4	Elect Director Gautam S. Kaji**	For	For	Management
1.5	Elect Director Henry F. McCance**	For	For	Management
1.6	Elect Director John H. McArthur**	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### CALGON CARBON CORP.

Ticker: CCC

Security ID: 129603106

Meeting Date: APR 20, 2005

Meeting Type: Annual

Record Date: FEB 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seth E. Schofield	For	Withhold	Management
1.2	Elect Director John P. Surma	For	Withhold	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	Against	Management

---

#### CAMPBELL SOUP CO.

Ticker: CPB

Security ID: 134429109

Meeting Date: NOV 18, 2004

Meeting Type: Annual

Record Date: SEP 21, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Brock	For	For	Management
1.2	Elect Director Edmund M. Carpenter	For	For	Management
1.3	Elect Director Paul R. Charron	For	For	Management
1.4	Elect Director Douglas R. Conant	For	For	Management
1.5	Elect Director Bennett Dorrance	For	For	Management
1.6	Elect Director Kent B. Foster	For	For	Management
1.7	Elect Director Harvey Golub	For	For	Management
1.8	Elect Director Randall W. Larrimore	For	For	Management
1.9	Elect Director Philip E. Lippincott	For	For	Management
1.10	Elect Director Mary Alice D. Malone	For	For	Management
1.11	Elect Director David C. Patterson	For	For	Management
1.12	Elect Director Charles R. Perrin	For	For	Management
1.13	Elect Director Donald M. Stewart	For	For	Management
1.14	Elect Director George Strawbridge, Jr.	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management

---

#### CAPITAL ONE FINANCIAL CORP.

Ticker: COF  
Meeting Date: APR 28, 2005  
Record Date: FEB 28, 2005

Security ID: 14040H105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Gross	For	For	Management
1.2	Elect Director Ann Fritz Hackett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Report on Pay Disparity	Against	For	Shareholder

---

#### CARAUSTAR INDUSTRIES, INC.

Ticker: CSAR  
Meeting Date: MAY 18, 2005  
Record Date: MAR 11, 2005

Security ID: 140909102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Celeste Bottorff	For	For	Management
1.2	Elect Director Dennis M. Love	For	For	Management
1.3	Elect Director Eric R. Zarnikow	For	For	Management
1.4	Elect Director Charles H. Greiner, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

#### CASCADE NATURAL GAS CORP.

Ticker: CGC  
Meeting Date: FEB 11, 2005  
Record Date: DEC 7, 2004

Security ID: 147339105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.M. Boggs	For	For	Management
1.2	Elect Director P.H. Borland	For	For	Management
1.3	Elect Director C. Burnham, Jr.	For	For	Management
1.4	Elect Director T.E. Cronin	For	For	Management
1.5	Elect Director D.A. Ederer	For	For	Management
1.6	Elect Director W.B. Matsuyama	For	For	Management
1.7	Elect Director L.L. Pinnt	For	For	Management
1.8	Elect Director B.G. Ragen	For	For	Management
1.9	Elect Director D.G. Thomas	For	For	Management

---

#### CATHAY GENERAL BANCORP

Ticker: CATY  
Meeting Date: MAY 9, 2005  
Record Date: MAR 17, 2005

Security ID: 149150104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick S.D. Lee	For	For	Management
1.2	Elect Director Ting Y. Liu	For	For	Management
1.3	Elect Director Nelson Chung	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

---

#### CDW CORP.

Ticker: CDWC  
Meeting Date: MAY 11, 2005  
Record Date: MAR 18, 2005

Security ID: 12512N105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director Casey G. Cowell	For	For	Management
1.3	Elect Director John A. Edwardson	For	Withhold	Management
1.4	Elect Director Daniel S. Goldin	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Stephan A. James	For	For	Management
1.7	Elect Director Michael P. Krasny	For	For	Management
1.8	Elect Director Terry L. Lengfelder	For	For	Management
1.9	Elect Director Susan D. Wellington	For	For	Management
1.10	Elect Director Brian E. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management

---

#### CENTEX CORP.

Ticker: CTX  
Meeting Date: JUL 15, 2004  
Record Date: MAY 27, 2004

Security ID: 152312104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clint W. Murchison III	For	For	Management
1.2	Elect Director Frederic M. Poses	For	Withhold	Management
1.3	Elect Director David W. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### CERIDIAN CORPORATION

Ticker: CEN  
Meeting Date: MAY 26, 2005

Security ID: 156779100  
Meeting Type: Annual

Record Date: MAR 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas D. Chabraja	For	Withhold	Management
1.2	Elect Director Ronald T. Lemay	For	Withhold	Management
1.3	Elect Director George R. Lewis	For	Withhold	Management
1.4	Elect Director Ronald L. Turner	For	Withhold	Management
1.5	Elect Director Alan F. White	For	Withhold	Management

---

#### CHAMPION ENTERPRISES, INC.

Ticker: CHB

Security ID: 158496109

Meeting Date: MAY 3, 2005

Meeting Type: Annual

Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Anestis	For	For	Management
1.2	Elect Director Eric S. Belsky	For	For	Management
1.3	Elect Director William C. Griffiths	For	For	Management
1.4	Elect Director Selwyn Isakow	For	For	Management
1.5	Elect Director Brian D. Jellison	For	For	Management
1.6	Elect Director G. Michael Lynch	For	For	Management
1.7	Elect Director Shirley D. Peterson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

---

#### CHARLES SCHWAB CORP., THE

Ticker: SCH

Security ID: 808513105

Meeting Date: MAY 19, 2005

Meeting Type: Annual

Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank C. Herringer	For	For	Management
1.2	Elect Director Stephen T. McLin	For	Withhold	Management
1.3	Elect Director Charles R. Schwab	For	Withhold	Management
1.4	Elect Director Roger O. Walther	For	For	Management
1.5	Elect Director Robert N. Wilson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

---

#### CHARMING SHOPPES, INC.

Ticker: CHRS

Security ID: 161133103

Meeting Date: JUN 23, 2005

Meeting Type: Annual

Record Date: MAY 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	Withhold	Management
1.2	Elect Director Alan Rosskamm	For	For	Management

---

CHARTER ONE FINANCIAL, INC.

Ticker: CF Security ID: 160903100  
Meeting Date: AUG 23, 2004 Meeting Type: Special  
Record Date: JUL 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

---

CHITTENDEN CORP.

Ticker: CHZ Security ID: 170228100  
Meeting Date: APR 20, 2005 Meeting Type: Annual  
Record Date: MAR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sally W. Crawford	For	For	Management
1.2	Elect Director Philip M. Drumheller	For	For	Management
1.3	Elect Director James C. Pizzagalli	For	For	Management
1.4	Elect Director Ernest A. Pomerleau	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

---

CHUBB CORP., THE

Ticker: CB Security ID: 171232101  
Meeting Date: APR 26, 2005 Meeting Type: Annual  
Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director ZOE BAIRD	For	For	Management
1.2	Elect Director SHEILA P. BURKE	For	For	Management
1.3	Elect Director JAMES I. CASH, JR.	For	For	Management
1.4	Elect Director JOEL J. COHEN	For	For	Management
1.5	Elect Director JAMES M. CORNELIUS	For	For	Management
1.6	Elect Director JOHN D. FINNEGAN	For	Withhold	Management
1.7	Elect Director KLAUS J. MANGOLD	For	For	Management
1.8	Elect Director SIR DAVID G SCHOLEY CBE	For	For	Management

1.9	Elect Director RAYMOND G.H. SEITZ	For	For	Management
1.10	Elect Director LAWRENCE M. SMALL	For	For	Management
1.11	Elect Director DANIEL E. SOMERS	For	For	Management
1.12	Elect Director KAREN HASTIE WILLIAMS	For	For	Management
1.13	Elect Director ALFRED W. ZOLLAR	For	For	Management
2	Ratify Auditors	For	For	Management

---

CHURCH & DWIGHT CO., INC.

Ticker: CHD

Security ID: 171340102

Meeting Date: MAY 5, 2005

Meeting Type: Annual

Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Craigie	For	For	Management
1.2	Elect Director Robert A. Davies, III	For	Withhold	Management
1.3	Elect Director Rosina B. Dixon	For	For	Management
1.4	Elect Director Robert D. Leblanc	For	For	Management
1.5	Elect Director Lionel L. Nowell, III	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	Against	Management

---

CIGNA CORP.

Ticker: CI

Security ID: 125509109

Meeting Date: APR 27, 2005

Meeting Type: Annual

Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter N. Larson	For	For	Management
1.2	Elect Director Carol Cox Wait	For	For	Management
1.3	Elect Director William D. Zollars	For	For	Management
1.4	Elect Director Marilyn Ware	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

---

CINCINNATI FINANCIAL CORP.

Ticker: CINF

Security ID: 172062101

Meeting Date: APR 23, 2005

Meeting Type: Annual

Record Date: FEB 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Lichtendahl	For	For	Management

1.2	Elect Director W. Rodney McMullen	For	For	Management
1.3	Elect Director Thomas R. Schiff	For	For	Management
1.4	Elect Director John F. Steele, Jr.	For	For	Management
1.5	Elect Director Larry R. Webb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Stock Option Plan	For	Against	Management
5	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	Against	Management

---

#### CIRCUIT CITY STORES, INC.

Ticker: CC

Security ID: 172737108

Meeting Date: JUN 21, 2005

Meeting Type: Annual

Record Date: APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn H. Byrd	For	For	Management
1.2	Elect Director Ursula O. Fairbairn	For	For	Management
1.3	Elect Director Alan Kane	For	For	Management
1.4	Elect Director J. Patrick Spainhour	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

---

#### CISCO SYSTEMS, INC.

Ticker: CSCO

Security ID: 17275R102

Meeting Date: NOV 18, 2004

Meeting Type: Annual

Record Date: SEP 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	For	Management
1.2	Elect Director M. Michele Burns	For	For	Management
1.3	Elect Director Larry R. Carter	For	For	Management
1.4	Elect Director John T. Chambers	For	For	Management
1.5	Elect Director Dr. James F. Gibbons	For	For	Management
1.6	Elect Director Dr. John L. Hennessy	For	For	Management
1.7	Elect Director Roderick C. McGeary	For	For	Management
1.8	Elect Director James C. Morgan	For	For	Management
1.9	Elect Director John P. Morgridge	For	Withhold	Management
1.10	Elect Director Donald T. Valentine	For	For	Management
1.11	Elect Director Steven M. West	For	For	Management
1.12	Elect Director Jerry Yang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	For	Shareholder

---

CITIZENS COMMUNICATIONS CO.

Ticker: CZN  
Meeting Date: MAY 26, 2005  
Record Date: MAR 28, 2005

Security ID: 17453B101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry Elliott	For	For	Management
1.2	Elect Director Lawton Wehle Fitt	For	For	Management
1.3	Elect Director Stanley Harfenist	For	For	Management
1.4	Elect Director William M. Kraus	For	For	Management
1.5	Elect Director Scott N. Schneider	For	For	Management
1.6	Elect Director Lorraine D. Segil	For	For	Management
1.7	Elect Director Robert A. Stanger	For	For	Management
1.8	Elect Director Edwin Tornberg	For	For	Management
1.9	Elect Director David H. Ward	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

---

CLAIRE'S STORES, INC.

Ticker: CLE Security ID: 179584107  
Meeting Date: JUN 28, 2005 Meeting Type: Annual  
Record Date: MAY 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marla L. Schaefer	For	Withhold	Management
1.2	Elect Director E. Bonnie Schaefer	For	For	Management
1.3	Elect Director Ira D. Kaplan	For	For	Management
1.4	Elect Director Bruce G. Miller	For	For	Management
1.5	Elect Director Steven H. Tishman	For	For	Management
1.6	Elect Director Ann Spector Lieff	For	For	Management
1.7	Elect Director Martha Clark Goss	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adopt MacBride Principles	Against	For	Shareholder

---

CLARCOR, INC.

Ticker: CLC  
Meeting Date: MAR 21, 2005  
Record Date: JAN 28, 2005

Security ID: 179895107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Robert H. Jenkins	For	Withhold	Management
1.2	Elect Director Mr Philip R. Lochner Jr	For	Withhold	Management

2	Increase Authorized Common Stock	For	For	Management
---	----------------------------------	-----	-----	------------

---

#### CLECO CORPORATION

Ticker: CNL

Meeting Date: MAY 5, 2005

Record Date: MAR 7, 2005

Security ID: 12561W105

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Marks	For	Withhold	Management
1.2	Elect Director Ray B. Nesbitt	For	Withhold	Management
1.3	Elect Director Robert T. Ratcliff, Sr.	For	Withhold	Management
1.4	Elect Director William H. Walker, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

---

#### CLOROX COMPANY, THE

Ticker: CLX

Meeting Date: NOV 17, 2004

Record Date: SEP 20, 2004

Security ID: 189054109

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Tully M. Friedman	For	For	Management
1.3	Elect Director Christoph Henkel	For	For	Management
1.4	Elect Director William R. Johnson	For	For	Management
1.5	Elect Director Gerald E. Johnston	For	For	Management
1.6	Elect Director Robert W. Matschullat	For	For	Management
1.7	Elect Director Gary G. Michael	For	For	Management
1.8	Elect Director Klaus Morwind	For	For	Management
1.9	Elect Director Jan L. Murley	For	For	Management
1.10	Elect Director Lary R. Scott	For	For	Management
1.11	Elect Director Michael E. Shannon	For	For	Management
2	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	Against	Management
3	Ratify Auditors	For	For	Management

---

#### COCA-COLA COMPANY, THE

Ticker: KO

Meeting Date: APR 19, 2005

Record Date: FEB 22, 2005

Security ID: 191216100

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert A. Allen	For	For	Management

1.2	Elect	Director Ronald W. Allen	For	For	Management
1.3	Elect	Director Cathleen P. Black	For	For	Management
1.4	Elect	Director Warren E. Buffett	For	Withhold	Management
1.5	Elect	Director Barry Diller	For	For	Management
1.6	Elect	Director E. Neville Isdell	For	Withhold	Management
1.7	Elect	Director Donald R. Keough	For	For	Management
1.8	Elect	Director Maria Elena Lagomasino	For	For	Management
1.9	Elect	Director Donald F. McHenry	For	For	Management
1.10	Elect	Director Sam Nunn	For	For	Management
1.11	Elect	Director J. Pedro Reinhard	For	For	Management
1.12	Elect	Director James D. Robinson III	For	For	Management
1.13	Elect	Director Peter V. Ueberroth	For	For	Management
1.14	Elect	Director James B. Williams	For	For	Management
2	Ratify	Auditors	For	Against	Management
3	Review	Labor Rights in Columbia	Against	For	Shareholder
4	Performance-	Based/Indexed Options	Against	For	Shareholder
5	Submit	Severance Agreement to Shareholder Vote	Against	For	Shareholder

---

COHERENT, INC.

Ticker: COHR  
Meeting Date: APR 7, 2005  
Record Date: FEB 11, 2005

Security ID: 192479103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect	Director Bernard J. Couillaud	For	Withhold	Management
1.2	Elect	Director Henry E. Gauthier	For	Withhold	Management
1.3	Elect	Director John R. Ambroseo	For	For	Management
1.4	Elect	Director Charles W. Cantoni	For	For	Management
1.5	Elect	Director John H. Hart	For	For	Management
1.6	Elect	Director Lawrence Tomlinson	For	For	Management
1.7	Elect	Director Robert J. Quillinan	For	For	Management
1.8	Elect	Director Garry Rogerson	For	For	Management
1.9	Elect	Director Sandeep Vij	For	For	Management
2	Ratify	Auditors	For	For	Management

---

COLGATE-PALMOLIVE CO.

Ticker: CL  
Meeting Date: MAY 4, 2005  
Record Date: MAR 7, 2005

Security ID: 194162103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect	Director Jill K. Conway	For	For	Management
1.2	Elect	Director Ronald E. Ferguson	For	For	Management
1.3	Elect	Director Ellen M. Hancock	For	For	Management
1.4	Elect	Director David W. Johnson	For	For	Management
1.5	Elect	Director Richard J. Kogan	For	For	Management
1.6	Elect	Director Delano E. Lewis	For	For	Management

1.7	Elect Director Reuben Mark	For	Withhold	Management
1.8	Elect Director Elizabeth A. Monrad	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Approve Non-Employee Director Stock Option Plan	For	Against	Management
5	Review/Limit Executive Compensation	Against	Against	Shareholder

---

#### COMCAST CORP.

Ticker: CMCSA  
Meeting Date: JUN 1, 2005  
Record Date: MAR 24, 2005

Security ID: 20030N101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph L. Castle, II	For	Withhold	Management
1.7	Elect Director Joseph J. Collins	For	For	Management
1.8	Elect Director J. Michael Cook	For	For	Management
1.9	Elect Director Brian L. Roberts	For	Withhold	Management
1.10	Elect Director Ralph J. Roberts	For	For	Management
1.11	Elect Director Dr. Judith Rodin	For	For	Management
1.12	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
7	Approve Recapitalization Plan	Against	For	Shareholder

---

#### COMERICA INC.

Ticker: CMA  
Meeting Date: MAY 17, 2005  
Record Date: MAR 18, 2005

Security ID: 200340107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph J. Buttigieg, III	For	For	Management
1.2	Elect Director J. Philip DiNapoli	For	For	Management
1.3	Elect Director Roger Fridholm	For	For	Management
1.4	Elect Director Alfred A. Piergallini	For	For	Management
1.5	Elect Director Patricia M. Wallington	For	For	Management
1.6	Elect Director Gail L. Warden	For	For	Management
2	Ratify Auditors	For	For	Management

---

COMPUWARE CORP.

Ticker: CPWR  
Meeting Date: AUG 24, 2004  
Record Date: JUL 1, 2004

Security ID: 205638109  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	Withhold	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director Elaine K. Didier	For	For	Management
1.4	Elect Director William O. Grabe	For	For	Management
1.5	Elect Director William R. Halling	For	For	Management
1.6	Elect Director Peter Karmanos, Jr.	For	Withhold	Management
1.7	Elect Director Faye Alexander Nelson	For	For	Management
1.8	Elect Director Glenda D. Price	For	For	Management
1.9	Elect Director W. James Prowse	For	Withhold	Management
1.10	Elect Director G. Scott Romney	For	For	Management
1.11	Elect Director Lowell P. Weicker, Jr.	For	For	Management

---

CONVERGYS CORP.

Ticker: CVG  
Meeting Date: APR 19, 2005  
Record Date: FEB 28, 2005

Security ID: 212485106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Dillon	For	For	Management
1.2	Elect Director Eric C. Fast	For	For	Management
1.3	Elect Director Sidney R. Ribeau	For	For	Management
1.4	Elect Director David R. Whitwam	For	For	Management
2	Ratify Auditors	For	For	Management

---

COOPER CAMERON CORP.

Ticker: CAM  
Meeting Date: MAY 5, 2005  
Record Date: MAR 11, 2005

Security ID: 216640102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Fluor	For	Withhold	Management
1.2	Elect Director David Ross III	For	Withhold	Management
1.3	Elect Director Bruce W. Wilkinson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management

---

COOPER INDUSTRIES LTD

Ticker: CBE  
Meeting Date: APR 26, 2005  
Record Date: MAR 1, 2005

Security ID: G24182100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.M. Devlin	For	For	Management
1.2	Elect Director L.A. Hill	For	For	Management
1.3	Elect Director J.J. Postl	For	For	Management
1.4	Elect Director H.J. Riley, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Shareholder proposal requesting Cooper to implement a code of conduct based on international labor organization human rights standards.	Against	For	Shareholder

---

COOPER TIRE & RUBBER CO.

Ticker: CTB  
Meeting Date: MAY 3, 2005  
Record Date: MAR 7, 2005

Security ID: 216831107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurie J. Breininger	For	For	Management
1.2	Elect Director Dennis J. Gormley	For	For	Management
1.3	Elect Director Richard L. Wambold	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Prepare Sustainability Report	Against	For	Shareholder

---

COSTCO WHOLESALE CORPORATION

Ticker: COST  
Meeting Date: JAN 27, 2005  
Record Date: DEC 3, 2004

Security ID: 22160K105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Dicerchio	For	Withhold	Management
1.2	Elect Director Richard M. Libenson	For	Withhold	Management
1.3	Elect Director John W. Meisenbach	For	Withhold	Management
1.4	Elect Director Charles T. Munger	For	Withhold	Management
1.5	Elect Director Susan L. Decker	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Adopt Vendor Standards	Against	For	Shareholder
4	Develop Land Procurement Policy	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

---

CPI CORP.

Ticker: CPY  
Meeting Date: JUL 22, 2004  
Record Date: MAY 26, 2004

Security ID: 125902106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Abel	For	Withhold	Management
1.2	Elect Director Michael S. Koeneke	For	Withhold	Management
1.3	Elect Director John M. Krings	For	Withhold	Management
1.4	Elect Director David M. Meyer	For	Withhold	Management
1.5	Elect Director Mark R. Mitchell	For	Withhold	Management
1.6	Elect Director Steven J. Smith	For	Withhold	Management
1.7	Elect Director John Turner White Iv	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management

---

CROSS COUNTRY HEALTHCARE, INC.

Ticker: CCRN  
Meeting Date: MAY 11, 2005  
Record Date: MAR 15, 2005

Security ID: 227483104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Boshart	For	For	Management
1.2	Elect Director Emil Hensel	For	Withhold	Management
1.3	Elect Director W. Larry Cash	For	For	Management
1.4	Elect Director C. Taylor Cole Jr.	For	For	Management
1.5	Elect Director Thomas C. Dircks	For	For	Management
1.6	Elect Director Eric T. Fry	For	For	Management
1.7	Elect Director M. Fazle Husain	For	For	Management
1.8	Elect Director Joseph Swedish	For	For	Management
1.9	Elect Director Joseph Trunfio	For	For	Management
2	Ratify Auditors	For	For	Management

---

CROWN HOLDINGS, INC.

Ticker: CCK  
Meeting Date: APR 28, 2005  
Record Date: MAR 15, 2005

Security ID: 228368106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director John W. Conway	For	Withhold	Management
1.3	Elect Director Arnold W. Donald	For	For	Management

1.4	Elect Director Marie L. Garibaldi	For	For	Management
1.5	Elect Director William G. Little	For	For	Management
1.6	Elect Director Hans J. Loliger	For	For	Management
1.7	Elect Director Thomas A. Ralph	For	For	Management
1.8	Elect Director Hugues Du Rouret	For	For	Management
1.9	Elect Director Alan W. Rutherford	For	For	Management
1.10	Elect Director Harold A. Sorgenti	For	For	Management
1.11	Elect Director William S. Urkiel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Plan	For	Against	Management

---

CUMMINS , INC.

Ticker: CMI

Security ID: 231021106

Meeting Date: MAY 10, 2005

Meeting Type: Annual

Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Darnall	For	For	Management
1.2	Elect Director John M. Deutch	For	For	Management
1.3	Elect Director Alexis M. Herman	For	For	Management
1.4	Elect Director William I. Miller	For	For	Management
1.5	Elect Director Georgia R. Nelson	For	For	Management
1.6	Elect Director Theodore M. Solso	For	Withhold	Management
1.7	Elect Director Carl Ware	For	For	Management
1.8	Elect Director J. Lawrence Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Implement Labor Rights Standards in China	Against	For	Shareholder

---

CVS CORPORATION

Ticker: CVS

Security ID: 126650100

Meeting Date: MAY 12, 2005

Meeting Type: Annual

Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Thomas P. Gerrity	For	For	Management
1.3	Elect Director Stanley P. Goldstein	For	For	Management
1.4	Elect Director Marian L. Heard	For	For	Management
1.5	Elect Director William H. Joyce	For	Withhold	Management
1.6	Elect Director Terrence Murray	For	For	Management
1.7	Elect Director Sheli Z. Rosenberg	For	For	Management
1.8	Elect Director Thomas M. Ryan	For	Withhold	Management
1.9	Elect Director Alfred J. Verrecchia	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Performance- Based/Indexd Options	Against	Against	Shareholder

5 Review/Limit Executive Compensation Against Against Shareholder

---

D.R. HORTON, INC.

Ticker: DHI

Security ID: 23331A109

Meeting Date: JAN 27, 2005

Meeting Type: Annual

Record Date: DEC 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	Withhold	Management
1.2	Elect Director Bradley S. Anderson	For	For	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Richard I. Galland	For	For	Management
1.5	Elect Director Francine I. Neff	For	For	Management
1.6	Elect Director Donald J. Tomnitz	For	For	Management
1.7	Elect Director Bill W. Wheat	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Other Business	For	Against	Management

---

DANA CORP.

Ticker: DCN

Security ID: 235811106

Meeting Date: APR 18, 2005

Meeting Type: Annual

Record Date: FEB 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Charles Baillie	For	For	Management
1.2	Elect Director David E. Berges	For	For	Management
1.3	Elect Director Michael J. Burns	For	Withhold	Management
1.4	Elect Director Edmund M. Carpenter	For	For	Management
1.5	Elect Director Richard M. Gabrys	For	For	Management
1.6	Elect Director Samir G. Gibara	For	For	Management
1.7	Elect Director Cheryl W. Grise	For	For	Management
1.8	Elect Director James P. Kelly	For	For	Management
1.9	Elect Director Marilyn R. Marks	For	For	Management
1.10	Elect Director Richard B. Priory	For	For	Management
2	Ratify Auditors	For	For	Management

---

DARDEN RESTAURANTS, INC.

Ticker: DRI

Security ID: 237194105

Meeting Date: SEP 29, 2004

Meeting Type: Annual

Record Date: JUL 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management

1.2	Elect	Director Odie C. Donald	For	For	Management
1.3	Elect	Director David H. Hughes	For	For	Management
1.4	Elect	Director Joe R. Lee	For	Withhold	Management
1.5	Elect	Director Senator Connie Mack III	For	For	Management
1.6	Elect	Director Andrew H. (drew) Madsen	For	For	Management
1.7	Elect	Director Clarence Otis, Jr.	For	For	Management
1.8	Elect	Director Michael D. Rose	For	For	Management
1.9	Elect	Director Maria A. Sastre	For	For	Management
1.10	Elect	Director Jack A. Smith	For	For	Management
1.11	Elect	Director Blaine Sweatt, III	For	For	Management
1.12	Elect	Director Rita P. Wilson	For	For	Management
2	Amend	Employee Stock Purchase Plan	For	For	Management
3	Ratify	Auditors	For	Against	Management

---

#### DEERE & CO.

Ticker: DE  
Meeting Date: FEB 23, 2005  
Record Date: DEC 31, 2004

Security ID: 244199105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Block	For	For	Management
1.2	Elect Director T. Kevin Dunnigan	For	For	Management
1.3	Elect Director Dipak C. Jain	For	For	Management
1.4	Elect Director Joachim Milberg	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

#### DELL INC.

Ticker: DELL  
Meeting Date: JUL 16, 2004  
Record Date: MAY 21, 2004

Security ID: 24702R101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	Withhold	Management
1.3	Elect Director William H. Gray, III	For	For	Management
1.4	Elect Director Judy C. Lewent	For	For	Management
1.5	Elect Director Thomas W. Luce, III	For	For	Management
1.6	Elect Director Klaus S. Luft	For	For	Management
1.7	Elect Director Alex J. Mandl	For	For	Management
1.8	Elect Director Michael A. Miles	For	For	Management
1.9	Elect Director Samuel A. Nunn, Jr.	For	For	Management
1.10	Elect Director Kevin B. Rollins	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Expense Stock Options	Against	For	Shareholder

---

DELTA AIR LINES, INC.

Ticker: DAL  
Meeting Date: MAY 19, 2005  
Record Date: MAR 25, 2005

Security ID: 247361108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward H. Budd	For	For	Management
1.2	Elect Director David R. Goode	For	For	Management
1.3	Elect Director Gerald Grinstein	For	For	Management
1.4	Elect Director Arthur E. Johnson	For	For	Management
1.5	Elect Director Karl J. Krapek	For	For	Management
1.6	Elect Director Paula Rosput Reynolds	For	For	Management
1.7	Elect Director John F. Smith, Jr.	For	For	Management
1.8	Elect Director Joan E. Spero	For	For	Management
1.9	Elect Director Kenneth B. Woodrow	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Adopt Policy to Prohibit Discrimination based on Sexual Orientation	Against	For	Shareholder
5	Limit Executive Compensation	Against	Against	Shareholder
6	Company-Specific--Compensation-Related	Against	Abstain	Shareholder
7	Company-Specific--Compensation-Related	Against	Abstain	Shareholder
8	Provide for Cumulative Voting	Against	Against	Shareholder
9	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

---

DELUXE CORP.

Ticker: DLX  
Meeting Date: APR 27, 2005  
Record Date: MAR 7, 2005

Security ID: 248019101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Eilers	For	For	Management
1.2	Elect Director T. Michael Glenn	For	For	Management
1.3	Elect Director Charles A. Haggerty	For	For	Management
1.4	Elect Director Isaiah Harris, Jr.	For	For	Management
1.5	Elect Director William A. Hawkins, III	For	For	Management
1.6	Elect Director Cheryl Mayberry McKissack	For	For	Management
1.7	Elect Director Lawrence J. Mosner	For	Withhold	Management
1.8	Elect Director Stephen P. Nachtsheim	For	For	Management
1.9	Elect Director Mary Ann O'Dwyer	For	For	Management
1.10	Elect Director Martyn R. Redgrave	For	For	Management
2	Ratify Auditors	For	For	Management

---

DEVON ENERGY CORP.

Ticker: DVN  
Meeting Date: JUN 8, 2005  
Record Date: APR 11, 2005

Security ID: 25179M103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Hill	For	Withhold	Management
1.2	Elect Director William J. Johnson	For	Withhold	Management
1.3	Elect Director Robert A. Mosbacher Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

---

#### DEVRY INC.

Ticker: DV  
Meeting Date: NOV 16, 2004  
Record Date: SEP 17, 2004

Security ID: 251893103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold T. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### DIONEX CORP.

Ticker: DNEX  
Meeting Date: OCT 22, 2004  
Record Date: SEP 7, 2004

Security ID: 254546104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Anderson	For	Withhold	Management
1.2	Elect Director A. Blaine Bowman	For	Withhold	Management
1.3	Elect Director Lukas Braunschweiler	For	Withhold	Management
1.4	Elect Director B.J. Moore	For	Withhold	Management
1.5	Elect Director Riccardo Pigliucci	For	Withhold	Management
1.6	Elect Director Michael W. Pope	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

#### DOLLAR GENERAL CORP.

Ticker: DG  
Meeting Date: MAY 24, 2005  
Record Date: MAR 21, 2005

Security ID: 256669102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Bere	For	For	Management
1.2	Elect Director Dennis C. Bottorff	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director James L. Clayton	For	For	Management
1.5	Elect Director Reginald D. Dickson	For	For	Management
1.6	Elect Director E. Gordon Gee	For	For	Management
1.7	Elect Director Barbara M. Knuckles	For	For	Management
1.8	Elect Director David A. Perdue	For	Withhold	Management
1.9	Elect Director J. Neal Purcell	For	For	Management
1.10	Elect Director James D. Robbins	For	For	Management
1.11	Elect Director David M. Wilds	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

DONALDSON CO., INC.

Ticker: DCI

Security ID: 257651109

Meeting Date: NOV 19, 2004

Meeting Type: Annual

Record Date: SEP 28, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Cook	For	For	Management
1.2	Elect Director Kendrick Melrose	For	For	Management
1.3	Elect Director John Wiehoff	For	For	Management
2	Ratify Auditors	For	For	Management

---

DOW JONES & CO., INC.

Ticker: DJ

Security ID: 260561105

Meeting Date: APR 20, 2005

Meeting Type: Annual

Record Date: FEB 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irvin O. Hockaday, Jr.	For	Withhold	Management
1.2	Elect Director Vernon Jordan, Jr.	For	Withhold	Management
1.3	Elect Director M. Peter McPherson	For	Withhold	Management
1.4	Elect Director William C. Steere	For	For	Management
1.5	Elect Director Christopher Bancroft	For	Withhold	Management
1.6	Elect Director Lewis B. Campbell	For	For	Management
1.7	Elect Director Michael B. Elefante	For	For	Management
1.8	Elect Director Leslie Hill	For	For	Management
1.9	Elect Director Peter R. Kann	For	Withhold	Management
1.10	Elect Director Elizabeth Steele	For	For	Management
1.11	Elect Director Dieter Von Holtzbrinck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Certificate to Reduce Automatic Conversion Threshold for Class B Common Stock	For	Against	Management

5	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
6	Fix Number of Directors	For	For	Management
7	Separate Chairman and CEO Positions	Against	For	Shareholder

---

#### E.W. SCRIPPS CO. (THE)

Ticker: SSP Security ID: 811054204  
Meeting Date: APR 14, 2005 Meeting Type: Annual  
Record Date: FEB 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Galloway	For	For	Management
1.2	Elect Director Nicholas B. Paumgarten	For	Withhold	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management
1.4	Elect Director Julie A. Wrigley	For	For	Management

---

#### EBAY INC.

Ticker: EBAY Security ID: 278642103  
Meeting Date: JUN 23, 2005 Meeting Type: Annual  
Record Date: APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Anderson	For	For	Management
1.2	Elect Director Edward W. Barnholt	For	For	Management
1.3	Elect Director Scott D. Cook	For	For	Management
1.4	Elect Director Robert C. Kagle	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management
5	Performance- Based/Indexing Options	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

---

#### ECOLAB, INC.

Ticker: ECL Security ID: 278865100  
Meeting Date: MAY 6, 2005 Meeting Type: Annual  
Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Baker, Jr.	For	For	Management
1.2	Elect Director Stefan Hamelmann	For	For	Management
1.3	Elect Director James J. Howard	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management

1.5	Elect Director Robert L. Lumpkins	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

---

#### ELECTRONIC ARTS INC.

Ticker: ERTS

Security ID: 285512109

Meeting Date: JUL 29, 2004

Meeting Type: Annual

Record Date: JUN 8, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Richard Asher	For	For	Management
1.2	Elect Director William J. Byron	For	For	Management
1.3	Elect Director Leonard S. Coleman	For	For	Management
1.4	Elect Director Gary M. Kusun	For	For	Management
1.5	Elect Director Gregory B. Maffei	For	Withhold	Management
1.6	Elect Director Timothy Mott	For	For	Management
1.7	Elect Director Robert W. Pittman	For	For	Management
1.8	Elect Director Lawrence F. Probst III	For	Withhold	Management
1.9	Elect Director Linda J. Srere	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Amend Articles to Consolidate Common Stock	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Ratify Auditors	For	For	Management

---

#### ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS

Security ID: 285661104

Meeting Date: APR 22, 2005

Meeting Type: Annual

Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Roy Dunbar	For	For	Management
1.2	Elect Director Michael H. Jordan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Eliminate Supermajority Vote Requirement	For	For	Management

---

#### EMC CORP.

Ticker: EMC

Security ID: 268648102

Meeting Date: MAY 5, 2005

Meeting Type: Annual

Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Cronin	For	For	Management
1.2	Elect Director W. Paul Fitzgerald	For	Withhold	Management
1.3	Elect Director Joseph M. Tucci	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Performance- Based/Indexing Options	Against	For	Shareholder
5	Creation of an Independent Audit Committee	Against	For	Shareholder

---

EMERSON ELECTRIC CO.

Ticker: EMR  
Meeting Date: FEB 1, 2005  
Record Date: NOV 24, 2004

Security ID: 291011104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.N. Farr	For	Withhold	Management
1.2	Elect Director C.A. Peters	For	For	Management
1.3	Elect Director D.C. Farrell	For	For	Management
1.4	Elect Director J.W. Prueher	For	For	Management
1.5	Elect Director R.B. Horton	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Equal Employment Policy Regarding Sexual Orientation	Against	For	Shareholder

---

EMMIS COMMUNICATIONS CORP.

Ticker: EMMS  
Meeting Date: JUN 13, 2005  
Record Date: MAY 25, 2005

Security ID: 291525103  
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve/Amend Conversion of Securities	For	For	Management

---

ENERGEN CORP.

Ticker: EGN  
Meeting Date: APR 27, 2005  
Record Date: MAR 4, 2005

Security ID: 29265N108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Mason Davis, Jr.	For	For	Management
1.2	Elect Director James S.M. French	For	For	Management
1.3	Elect Director David W. Wilson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

---

#### ENGELHARD CORP.

Ticker: EC Security ID: 292845104  
Meeting Date: MAY 5, 2005 Meeting Type: Annual  
Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry W. Perry	For	Withhold	Management
1.2	Elect Director Douglas G. Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

---

#### ENTEGRIS, INC

Ticker: ENTG Security ID: 29362U104  
Meeting Date: JAN 18, 2005 Meeting Type: Annual  
Record Date: NOV 23, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary F. Klingl	For	Withhold	Management
1.2	Elect Director Roger D. McDaniel	For	Withhold	Management
1.3	Elect Director Paul L.H. Olson	For	Withhold	Management
1.4	Elect Director Brian F. Sullivan	For	Withhold	Management
1.5	Elect Director Donald M. Sullivan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Stock Option Plan	For	Against	Management

---

#### EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101  
Meeting Date: MAY 3, 2005 Meeting Type: Annual  
Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	Withhold	Management
1.2	Elect Director Charles R. Crisp	For	Withhold	Management
1.3	Elect Director Mark G. Papa	For	Withhold	Management
1.4	Elect Director Edmund P. Segner, III	For	Withhold	Management
1.5	Elect Director William D. Stevens	For	Withhold	Management

1.6	Elect Director H. Leighton Steward	For	Withhold	Management
1.7	Elect Director Donald F. Textor	For	Withhold	Management
1.8	Elect Director Frank G. Wisner	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

---

#### EQUITABLE RESOURCES, INC.

Ticker: EQT

Security ID: 294549100

Meeting Date: APR 13, 2005

Meeting Type: Annual

Record Date: FEB 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vicky A. Bailey	For	For	Management
2.1	Elect Director Phyllis A Domm, Ed.D	For	For	Management
2.2	Elect Director David L. Porges	For	For	Management
2.3	Elect Director James E. Rohr	For	For	Management
2.4	Elect Director David S. Shapira	For	For	Management
3	Ratify Auditors	For	For	Management

---

#### ESTEE LAUDER COMPANIES INC., THE

Ticker: EL

Security ID: 518439104

Meeting Date: NOV 5, 2004

Meeting Type: Annual

Record Date: SEP 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aerin Lauder	For	Withhold	Management
1.2	Elect Director William P. Lauder	For	Withhold	Management
1.3	Elect Director Richard D. Parsons	For	Withhold	Management
1.4	Elect Director Lynn F. De Rothschild	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### FAMILY DOLLAR STORES, INC.

Ticker: FDO

Security ID: 307000109

Meeting Date: JAN 20, 2005

Meeting Type: Annual

Record Date: NOV 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	Withhold	Management
1.2	Elect Director Sharon Allred Decker	For	Withhold	Management
1.3	Elect Director Edward C. Dolby	For	For	Management
1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director Howard R. Levine	For	Withhold	Management
1.6	Elect Director George R. Mahoney, Jr.	For	For	Management

1.7	Elect Director James G. Martin	For	Withhold	Management
2	Amend Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

#### FASTENAL CO.

Ticker: FAST

Security ID: 311900104

Meeting Date: APR 19, 2005

Meeting Type: Annual

Record Date: FEB 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	Withhold	Management
1.2	Elect Director Stephen M. Slaggie	For	Withhold	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director John D. Remick	For	For	Management
1.5	Elect Director Henry K. McConnon	For	For	Management
1.6	Elect Director Robert A. Hansen	For	For	Management
1.7	Elect Director Willard D. Oberton	For	Withhold	Management
1.8	Elect Director Michael J. Dolan	For	For	Management
1.9	Elect Director Reyne K. Wisecup	For	Withhold	Management
2	Ratify Auditors	For	For	Management

---

#### FEDEX CORPORATION

Ticker: FDX

Security ID: 31428X106

Meeting Date: SEP 27, 2004

Meeting Type: Annual

Record Date: AUG 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Manatt	For	For	Management
1.2	Elect Director Judith L. Estrin	For	For	Management
1.3	Elect Director Philip Greer	For	For	Management
1.4	Elect Director J.R. Hyde, III	For	For	Management
1.5	Elect Director Shirley A. Jackson	For	For	Management
1.6	Elect Director Frederick W. Smith	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

---

#### FIFTH THIRD BANCORP

Ticker: FITB

Security ID: 316773100

Meeting Date: MAR 22, 2005

Meeting Type: Annual

Record Date: JAN 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

1.1	Elect Director James P. Hackett	For	For	Management
1.2	Elect Director Joan R. Herschede	For	For	Management
1.3	Elect Director Robert L. Koch II	For	For	Management
1.4	Elect Director Kenneth W. Lowe	For	For	Management
1.5	Elect Director Thomas W. Traylor	For	For	Management
2	Approve Decrease in Size of Board	For	Against	Management
3	Ratify Auditors	For	For	Management

---

#### FIRST HORIZON NATIONAL CORP

Ticker: FHN

Security ID: 320517105

Meeting Date: APR 19, 2005

Meeting Type: Annual

Record Date: FEB 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Simon F. Cooper	For	For	Management
1.2	Elect Director James A. Haslam, III	For	For	Management
1.3	Elect Director Mary F. Sammons	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### FIRSTFED FINANCIAL CORP.

Ticker: FED

Security ID: 337907109

Meeting Date: APR 20, 2005

Meeting Type: Annual

Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Ouchi	For	For	Management
1.2	Elect Director William P. Rutledge	For	For	Management
1.3	Elect Director Charles F. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### FLEETWOOD ENTERPRISES, INC.

Ticker: FLE

Security ID: 339099103

Meeting Date: SEP 14, 2004

Meeting Type: Annual

Record Date: JUL 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Borghesani	For	For	Management
1.2	Elect Director Edward B. Caudill	For	For	Management
1.3	Elect Director Thomas B. Pitcher	For	Withhold	Management

---

FOOT LOCKER INC

Ticker: FL  
Meeting Date: MAY 25, 2005  
Record Date: APR 1, 2005

Security ID: 344849104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Purdy Crawford	For	Withhold	Management
1.2	Elect Director Nicholas DiPaolo	For	For	Management
1.3	Elect Director Philip H. Geier Jr.	For	For	Management
1.4	Elect Director Alan D. Feldman	For	For	Management
2	Ratify Auditors	For	For	Management

---

FOREST LABORATORIES, INC.

Ticker: FRX  
Meeting Date: AUG 11, 2004  
Record Date: JUN 21, 2004

Security ID: 345838106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	Withhold	Management
1.2	Elect Director William J. Candee, III	For	Withhold	Management
1.3	Elect Director George S. Cohan	For	Withhold	Management
1.4	Elect Director Dan L. Goldwasser	For	Withhold	Management
1.5	Elect Director Lester B. Salans	For	Withhold	Management
1.6	Elect Director Kenneth E. Goodman	For	Withhold	Management
1.7	Elect Director Phillip M. Satow	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	Against	Management

---

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101  
Meeting Date: JAN 25, 2005 Meeting Type: Annual  
Record Date: NOV 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Harmon E. Burns	For	For	Management
1.3	Elect Director Charles Crocker	For	For	Management
1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	Withhold	Management
1.6	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.7	Elect Director Thomas H. Kean	For	For	Management
1.8	Elect Director Chutta Ratnathicam	For	For	Management
1.9	Elect Director Peter M. Sacerdote	For	For	Management
1.10	Elect Director Anne M. Tatlock	For	For	Management
1.11	Elect Director Louis E. Woodworth	For	For	Management
2	Ratify Auditors	For	For	Management

3	Amend Omnibus Stock Plan	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management

---

#### FREDDIE MAC

Ticker: FRE

Security ID: 313400301

Meeting Date: NOV 4, 2004

Meeting Type: Annual

Record Date: SEP 10, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Richard Karl Goeltz	For	For	Management
1.5	Elect Director Thomas S. Johnson	For	For	Management
1.6	Elect Director William M. Lewis, Jr.	For	For	Management
1.7	Elect Director John B. Mccoy	For	For	Management
1.8	Elect Director Eugene M. Mcquade	For	For	Management
1.9	Elect Director Shaun F. O'Malley	For	For	Management
1.10	Elect Director Ronald F. Poe	For	For	Management
1.11	Elect Director Stephen A. Ross	For	For	Management
1.12	Elect Director Richard F. Syron	For	Withhold	Management
1.13	Elect Director William J. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Amend Employee Stock Purchase Plan	For	For	Management

---

#### GAIAM INC.

Ticker: GAIA

Security ID: 36268Q103

Meeting Date: MAY 19, 2005

Meeting Type: Annual

Record Date: APR 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jirka Rysavy	For	Withhold	Management
1.2	Elect Director Lynn Powers	For	Withhold	Management
1.3	Elect Director James Argyropoulos	For	For	Management
1.4	Elect Director Barnet M. Feinblum	For	For	Management
1.5	Elect Director Barbara Mowry	For	For	Management
1.6	Elect Director Ted C. Nark	For	For	Management
1.7	Elect Director Paul H. Ray	For	For	Management

---

#### GAP, INC., THE

Ticker: GPS

Security ID: 364760108

Meeting Date: MAY 10, 2005

Meeting Type: Annual

Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D. P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	Withhold	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director Paul S. Pressler	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Mayo A. Shattuck III	For	For	Management
1.13	Elect Director Margaret C. Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management

---

#### GATX CORP.

Ticker: GMT  
Meeting Date: APR 22, 2005  
Record Date: FEB 25, 2005

Security ID: 361448103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rod F. Dammeyer	For	For	Management
1.2	Elect Director James M. Denny	For	For	Management
1.3	Elect Director Richard Fairbanks	For	For	Management
1.4	Elect Director Deborah M. Fretz	For	For	Management
1.5	Elect Director Brian A. Kenney	For	For	Management
1.6	Elect Director Miles L. Marsh	For	For	Management
1.7	Elect Director Mark G. McGrath	For	For	Management
1.8	Elect Director Michael E. Murphy	For	For	Management
1.9	Elect Director Casey J. Sylla	For	For	Management
1.10	Elect Director Ronald H. Zech	For	Withhold	Management
2	Ratify Auditors	For	For	Management

---

#### GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP  
Meeting Date: MAY 4, 2005  
Record Date: MAR 15, 2005

Security ID: 370021107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew Bucksbaum	For	Withhold	Management
1.2	Elect Director Bernard Freibaum	For	For	Management
1.3	Elect Director Beth Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
---	---	---------	-----	-------------

---

GENERAL MILLS, INC.

Ticker: GIS

Meeting Date: SEP 27, 2004

Record Date: JUL 29, 2004

Security ID: 370334104

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Demeritt	For	For	Management
1.2	Elect Director Livio D. Desimone	For	For	Management
1.3	Elect Director William T. Esrey	For	For	Management
1.4	Elect Director Raymond V. Gilmartin	For	For	Management
1.5	Elect Director Judith R. Hope	For	For	Management
1.6	Elect Director Robert L. Johnson	For	Withhold	Management
1.7	Elect Director Heidi G. Miller	For	For	Management
1.8	Elect Director H. Ochoa-Brillembourg	For	For	Management
1.9	Elect Director Michael D. Rose	For	For	Management
1.10	Elect Director Stephen W. Sanger	For	Withhold	Management
1.11	Elect Director A. Michael Spence	For	For	Management
1.12	Elect Director Dorothy A. Terrell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish Range For Board Size	For	For	Management

---

GENUINE PARTS CO.

Ticker: GPC

Meeting Date: APR 18, 2005

Record Date: FEB 11, 2005

Security ID: 372460105

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas C. Gallagher	For	Withhold	Management
1.2	Elect Director John D. Johns	For	Withhold	Management
1.3	Elect Director Lawrence G. Steiner	For	For	Management
2	Ratify Auditors	For	For	Management

---

GENZYME CORP.

Ticker: GENZ

Meeting Date: MAY 26, 2005

Record Date: MAR 31, 2005

Security ID: 372917104

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Carpenter	For	For	Management
1.2	Elect Director Charles L. Cooney	For	For	Management

2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

---

GERBER SCIENTIFIC, INC.

Ticker: GRB

Security ID: 373730100

Meeting Date: SEP 22, 2004

Meeting Type: Annual

Record Date: JUL 16, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald P. Aiken	For	Did Not Vote	Management
1.2	Elect Director George M. Gentile	For	Did Not Vote	Management
1.3	Elect Director Edward G. Jepsen	For	Did Not Vote	Management
2	Amend Articles	For	Did Not Vote	Management
3	Amend Articles to Remove Antitakeover Provisions	For	Did Not Vote	Management
4	Amend Director & Officers Indemnification/Liability Provisions	For	Did Not Vote	Management
5	Amend Bylaws to Remove Antitakeover Provisions	For	Did Not Vote	Management
6	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management

---

GILLETTE CO., THE

Ticker: G

Security ID: 375766102

Meeting Date: MAY 12, 2005

Meeting Type: Annual

Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael B. Gifford	For	For	Management
1.2	Elect Director Ray J. Groves	For	For	Management
1.3	Elect Director Fred H. Langhammer	For	For	Management
1.4	Elect Director Marjorie M. Yang	For	For	Management
2	Ratify Auditors	For	For	Management

---

GOLDEN WEST FINANCIAL CORP.

Ticker: GDW

Security ID: 381317106

Meeting Date: APR 26, 2005

Meeting Type: Annual

Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis J. Galen	For	For	Management
1.2	Elect Director Antonia Hernandez	For	For	Management
1.3	Elect Director Bernard A. Osher	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

GRACO INC.

Ticker: GGG  
Meeting Date: APR 22, 2005  
Record Date: FEB 22, 2005

Security ID: 384109104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee R. Mitau	For	For	Management
1.2	Elect Director James H. Moar	For	For	Management
1.3	Elect Director Martha A. Morfitt	For	For	Management
1.4	Elect Director David A. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

---

GRANITE CONSTRUCTION INC.

Ticker: GVA  
Meeting Date: MAY 23, 2005  
Record Date: MAR 25, 2005

Security ID: 387328107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Watts	For	Withhold	Management
1.2	Elect Director J. Fernando Niebla	For	For	Management
1.3	Elect Director Gary M. Cusumano	For	For	Management
2	Ratification of Directorship	For	For	Management
3	Ratify Auditors	For	For	Management

---

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR  
Meeting Date: MAR 10, 2005  
Record Date: JAN 10, 2005

Security ID: 393122106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn S. Brooks	For	For	Management
1.2	Elect Director David E. Moran	For	For	Management

---

GREENPOINT FINANCIAL CORP.

Ticker: GPT  
Meeting Date: AUG 30, 2004  
Record Date: JUL 23, 2004

Security ID: 395384100  
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management

---

GUIDANT CORP.

Ticker: GDT  
Meeting Date: APR 27, 2005  
Record Date: MAR 21, 2005

Security ID: 401698105  
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

---

H. J. HEINZ CO.

Ticker: HNZ  
Meeting Date: SEP 8, 2004  
Record Date: JUN 3, 2004

Security ID: 423074103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Johnson	For	Withhold	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Mary C. Choksi	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	Withhold	Management
1.5	Elect Director Peter H. Coors	For	For	Management
1.6	Elect Director Edith E. Holiday	For	For	Management
1.7	Elect Director Candace Kendle	For	For	Management
1.8	Elect Director Dean R. O'Hare	For	For	Management
1.9	Elect Director Lynn C. Swann	For	For	Management
1.10	Elect Director Thomas J. Usher	For	Withhold	Management
1.11	Elect Director James M. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

---

H.B. FULLER CO.

Ticker: FUL  
Meeting Date: APR 14, 2005  
Record Date: FEB 25, 2005

Security ID: 359694106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael Losh	For	For	Management
1.2	Elect Director Lee R. Mitau	For	For	Management
1.3	Elect Director Robert William Van Sant	For	For	Management
2	Ratify Auditors	For	For	Management

---

HAIN CELESTIAL GROUP, INC., THE

Ticker: HAIN

Security ID: 405217100

Meeting Date: DEC 2, 2004

Meeting Type: Annual

Record Date: OCT 29, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irwin D. Simon	For	Withhold	Management
1.2	Elect Director Barry J. Alperin	For	For	Management
1.3	Elect Director Beth L. Bronner	For	For	Management
1.4	Elect Director Jack Futterman	For	For	Management
1.5	Elect Director Daniel R. Glickman	For	For	Management
1.6	Elect Director Marina Hahn	For	For	Management
1.7	Elect Director Andrew R. Heyer	For	For	Management
1.8	Elect Director Roger Meltzer	For	For	Management
1.9	Elect Director Mitchell A. Ring	For	For	Management
1.10	Elect Director Lewis D. Schiliro	For	For	Management
1.11	Elect Director D. Edward I. Smyth	For	For	Management
1.12	Elect Director Larry S. Zilavy	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

HARLEY-DAVIDSON, INC.

Ticker: HDI

Security ID: 412822108

Meeting Date: APR 30, 2005

Meeting Type: Annual

Record Date: MAR 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Conrades	For	For	Management
1.2	Elect Director Sara L. Levinson	For	For	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
2	Approve/Amend Employee Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR

Security ID: 413086109

Meeting Date: NOV 10, 2004

Meeting Type: Annual

Record Date: SEP 13, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard A. Girod	For	For	Management
1.2	Elect Director Ann Korologos	For	For	Management

---

#### HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104  
Meeting Date: MAY 18, 2005 Meeting Type: Annual  
Record Date: MAR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	Withhold	Management
1.2	Elect Director Ronald E. Ferguson	For	For	Management
1.3	Elect Director Edward J. Kelly, III	For	For	Management
1.4	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.5	Elect Director Thomas M. Marra	For	For	Management
1.6	Elect Director Gail J. McGovern	For	For	Management
1.7	Elect Director Michael G. Morris	For	For	Management
1.8	Elect Director Robert W. Selander	For	For	Management
1.9	Elect Director Charles B. Strauss	For	For	Management
1.10	Elect Director H. Patrick Swygert	For	For	Management
1.11	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	Against	Management

---

#### HARTMARX CORP.

Ticker: HMX Security ID: 417119104  
Meeting Date: APR 13, 2005 Meeting Type: Annual  
Record Date: FEB 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Anthony	For	For	Management
1.2	Elect Director Jeffrey A. Cole	For	For	Management
1.3	Elect Director James P. Dollive	For	For	Management
1.4	Elect Director Raymond F. Farley	For	For	Management
1.5	Elect Director Elbert O. Hand	For	For	Management
1.6	Elect Director Dipak C. Jain	For	For	Management
1.7	Elect Director Homi B. Patel	For	Withhold	Management
1.8	Elect Director Michael B. Rohlfs	For	For	Management
1.9	Elect Director Stuart L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management

---

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF  
Meeting Date: MAY 18, 2005  
Record Date: MAR 21, 2005

Security ID: 42234Q102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Conlan	For	Withhold	Management
1.2	Elect Director Thomas L. Flynn	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

---

HELMERICH & PAYNE, INC.

Ticker: HP  
Meeting Date: MAR 2, 2005  
Record Date: JAN 10, 2005

Security ID: 423452101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Armstrong	For	For	Management
1.2	Elect Director L.F. Rooney, III	For	Withhold	Management
1.3	Elect Director John D. Zeglis	For	For	Management

---

HERMAN MILLER, INC.

Ticker: MLHR  
Meeting Date: SEP 27, 2004  
Record Date: JUL 30, 2004

Security ID: 600544100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. David Crockett	For	For	Management
1.2	Elect Director C. William Pollard	For	For	Management
1.3	Elect Director Dorothy A. Terrell	For	For	Management
1.4	Elect Director David O. Ulrich	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

---

HERSHEY CO, THE

Ticker: HSY  
Meeting Date: APR 19, 2005  
Record Date: FEB 22, 2005

Security ID: 427866108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.A. Boscia	For	For	Management
1.2	Elect Director R.H. Campbell	For	For	Management
1.3	Elect Director R.F. Cavanaugh	For	For	Management
1.4	Elect Director G.P. Coughlan	For	For	Management
1.5	Elect Director H. Edelman	For	For	Management
1.6	Elect Director B.G. Hill	For	For	Management
1.7	Elect Director R.H. Lenny	For	Withhold	Management
1.8	Elect Director M.J. McDonald	For	Withhold	Management
1.9	Elect Director M.J. Toulantis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Change Company Name	For	For	Management

---

HEWLETT-PACKARD CO.

Ticker: HPQ  
Meeting Date: MAR 16, 2005  
Record Date: JAN 18, 2005

Security ID: 428236103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L.T. Babbio, Jr.	For	For	Management
1.2	Elect Director P.C. Dunn	For	For	Management
1.3	Elect Director R.A. Hackborn	For	For	Management
1.4	Elect Director G.A. Keyworth	For	For	Management
1.5	Elect Director R.E. Knowling, Jr.	For	For	Management
1.6	Elect Director T.J. Perkins	For	For	Management
1.7	Elect Director R.L. Ryan	For	For	Management
1.8	Elect Director L.S. Salhany	For	For	Management
1.9	Elect Director R.P. Wayman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Employee Stock Purchase Plan	For	For	Management

---

HILLENBRAND INDUSTRIES, INC.

Ticker: HB  
Meeting Date: FEB 10, 2005  
Record Date: DEC 17, 2004

Security ID: 431573104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.A. Hillenbrand II	For	For	Management
1.2	Elect Director F.W. Rockwood	For	For	Management
1.3	Elect Director J.C. Smith	For	For	Management
1.4	Elect Director E.R. Menasce	For	For	Management
1.5	Elect Director M.D. Ketchum	For	For	Management
2	Ratify Auditors	For	For	Management

---

## HNI CORP

Ticker: HNI  
Meeting Date: MAY 3, 2005  
Record Date: MAR 4, 2005

Security ID: 404251100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miguel M. Calado	For	For	Management
1.2	Elect Director Cheryl A. Francis	For	For	Management
1.3	Elect Director Larry B. Porcellato	For	For	Management
1.4	Elect Director Brian E. Stern	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management

---

## HOME DEPOT, INC. (THE)

Ticker: HD  
Meeting Date: MAY 26, 2005  
Record Date: MAR 28, 2005

Security ID: 437076102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Richard H. Brown	For	For	Management
1.3	Elect Director John L. Clendenin	For	For	Management
1.4	Elect Director Berry R. Cox	For	For	Management
1.5	Elect Director Claudio X. Gonzalez	For	Withhold	Management
1.6	Elect Director Milledge A. Hart, III	For	For	Management
1.7	Elect Director Bonnie G. Hill	For	For	Management
1.8	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.9	Elect Director Lawrence R. Johnston	For	For	Management
1.10	Elect Director Kenneth G. Langone	For	For	Management
1.11	Elect Director Robert L. Nardelli	For	Withhold	Management
1.12	Elect Director Thomas J. Ridge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Nomination Procedures for the Board	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Prepare Diversity Report	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Limit Executive Compensation	Against	Against	Shareholder
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
9	Performance- Based/Indexed Options	Against	Against	Shareholder
10	Performance- Based/Indexed Options	Against	For	Shareholder
11	Affirm Political Nonpartisanship	Against	For	Shareholder

---

## HUBBELL INCORPORATED

Ticker: HUB.B  
Meeting Date: MAY 2, 2005  
Record Date: MAR 4, 2005

Security ID: 443510201  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Jackson Ratcliffe	For	Withhold	Management
1.2	Elect Director E. Richard Brooks	For	Withhold	Management
1.3	Elect Director George W. Edwards, Jr.	For	Withhold	Management
1.4	Elect Director Joel S. Hoffman	For	Withhold	Management
1.5	Elect Director Andrew McNally IV	For	Withhold	Management
1.6	Elect Director Daniel J. Meyer	For	Withhold	Management
1.7	Elect Director Timothy H. Powers	For	Withhold	Management
1.8	Elect Director Daniel S. Van Riper	For	Withhold	Management
1.9	Elect Director Richard J. Swift	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

---

#### HUMANA INC.

Ticker: HUM  
Meeting Date: APR 26, 2005  
Record Date: MAR 7, 2005

Security ID: 444859102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Jones, Jr.	For	For	Management
1.2	Elect Director Frank A. D'Amelio	For	For	Management
1.3	Elect Director W. Roy Dunbar	For	For	Management
1.4	Elect Director John R. Hall	For	For	Management
1.5	Elect Director Kurt J. Hilzinger	For	For	Management
1.6	Elect Director Michael B. Mccallister	For	For	Management
1.7	Elect Director W. Ann Reynolds, Ph.D.	For	For	Management

---

#### HUTCHINSON TECHNOLOGY INCORPORATED

Ticker: HTCH  
Meeting Date: JAN 26, 2005  
Record Date: DEC 2, 2004

Security ID: 448407106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Thomas Brunberg	For	Withhold	Management
1.2	Elect Director Archibald Cox, Jr.	For	Withhold	Management
1.3	Elect Director Wayne M. Fortun	For	Withhold	Management
1.4	Elect Director Jeffrey W. Green	For	Withhold	Management
1.5	Elect Director Russell Huffer	For	Withhold	Management
1.6	Elect Director R. Frederick McCoy, Jr.	For	Withhold	Management
1.7	Elect Director William T. Monahan	For	Withhold	Management
1.8	Elect Director Richard B. Solum	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

4 Other Business For Against Management

---

IDACORP, INC.

Ticker: IDA  
Meeting Date: MAY 19, 2005  
Record Date: MAR 31, 2005

Security ID: 451107106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack K. Lemley	For	For	Management
1.2	Elect Director Richard G. Reiten	For	For	Management
1.3	Elect Director Joan H. Smith	For	For	Management
1.4	Elect Director Thomas J. Wilford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

---

IKON OFFICE SOLUTIONS, INC.

Ticker: IKN  
Meeting Date: FEB 23, 2005  
Record Date: DEC 31, 2004

Security ID: 451713101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith M. Bell	For	For	Management
1.2	Elect Director Philip E. Cushing	For	For	Management
1.3	Elect Director Matthew J. Espe	For	Withhold	Management
1.4	Elect Director Thomas R. Gibson	For	For	Management
1.5	Elect Director Richard A. Jalkut	For	For	Management
1.6	Elect Director Arthur E. Johnson	For	For	Management
1.7	Elect Director Kurt M. Landgraf	For	For	Management
1.8	Elect Director Gerald Luterman	For	For	Management
1.9	Elect Director William E. Mccracken	For	For	Management
1.10	Elect Director William L. Meddaugh	For	For	Management
1.11	Elect Director Anthony P. Terracciano	For	For	Management

---

ILLINOIS TOOL WORKS INC.

Ticker: ITW  
Meeting Date: MAY 6, 2005  
Record Date: MAR 8, 2005

Security ID: 452308109  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger	For	For	Management
1.2	Elect Director Michael J. Birck	For	For	Management
1.3	Elect Director Marvin D. Brailsford	For	For	Management

1.4	Elect Director Susan Crown	For	For	Management
1.5	Elect Director Don H. Davis, Jr.	For	For	Management
1.6	Elect Director W. James Farrell	For	Withhold	Management
1.7	Elect Director Robert C. McCormack	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Harold B. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Implement China Principles	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

---

IMATION CORP.

Ticker: IMN

Security ID: 45245A107

Meeting Date: MAY 4, 2005

Meeting Type: Annual

Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda W. Hart	For	For	Management
1.2	Elect Director Bruce A. Henderson	For	Withhold	Management
1.3	Elect Director Charles Reich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

---

IMS HEALTH INC.

Ticker: RX

Security ID: 449934108

Meeting Date: APR 29, 2005

Meeting Type: Annual

Record Date: MAR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Carlucci	For	For	Management
1.2	Elect Director Constantine L. Clemente	For	Withhold	Management
1.3	Elect Director Kathryn E. Giusti	For	Withhold	Management
1.4	Elect Director M. Bernard Puckett	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Submit Poison Pill to Shareholder Vote	Against	For	Shareholder

---

INTEL CORP.

Ticker: INTC

Security ID: 458140100

Meeting Date: MAY 18, 2005

Meeting Type: Annual

Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig R. Barrett	For	Withhold	Management

1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director E. John P. Browne	For	For	Management
1.4	Elect Director D. James Guzy	For	For	Management
1.5	Elect Director Reed E. Hundt	For	For	Management
1.6	Elect Director Paul S. Otellini	For	For	Management
1.7	Elect Director David S. Pottruck	For	For	Management
1.8	Elect Director Jane E. Shaw	For	For	Management
1.9	Elect Director John L. Thornton	For	For	Management
1.10	Elect Director David B. Yoffie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	Against	Management

---

INTERFACE, INC.

Ticker: IFSIA

Security ID: 458665106

Meeting Date: MAY 19, 2005

Meeting Type: Annual

Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Dillon-Ridgley	For	Withhold	Management
1.2	Elect Director June M. Henton	For	Withhold	Management
1.3	Elect Director Christopher G. Kennedy	For	Withhold	Management
1.4	Elect Director James B. Miller, Jr.	For	Withhold	Management
1.5	Elect Director Thomas R. Oliver	For	Withhold	Management

---

INVACARE CORP.

Ticker: IVC

Security ID: 461203101

Meeting Date: MAY 25, 2005

Meeting Type: Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Delaney	For	For	Management
1.2	Elect Director C. Martin Harris, M.D.	For	For	Management
1.3	Elect Director Bernadine P. Healy M.D.	For	For	Management
1.4	Elect Director A. Malachi Mixon, III	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management

---

INVITROGEN CORP.

Ticker: IVGN

Security ID: 46185R100

Meeting Date: APR 20, 2005

Meeting Type: Annual

Record Date: FEB 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Balakrishnan S. Iyer	For	For	Management
1.2	Elect Director Ronald A. Matricaria	For	For	Management
1.3	Elect Director W. Ann Reynolds, Ph.D.	For	For	Management
1.4	Elect Director Jay M. Short, Ph.D.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

---

IONICS, INC.

Ticker: ION  
Meeting Date: FEB 22, 2005  
Record Date: JAN 3, 2005

Security ID: 462218108  
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	For	Management

---

J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP  
Meeting Date: MAY 20, 2005  
Record Date: MAR 21, 2005

Security ID: 708160106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Engibous	For	For	Management
1.2	Elect Director Kent B. Foster	For	For	Management
1.3	Elect Director Leonard H. Roberts	For	For	Management
1.4	Elect Director Myron E. Ullman, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

---

J. M. SMUCKER CO., THE

Ticker: SJM  
Meeting Date: AUG 12, 2004  
Record Date: JUN 14, 2004

Security ID: 832696405  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn W. Dindo	For	For	Management
1.2	Elect Director Richard K. Smucker	For	For	Management
1.3	Elect Director William H. Steinbrink	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	Against	Management
4	Adjourn Meeting	For	Against	Management

---

JANUS CAPITAL GROUP INC.

Ticker: JNS  
Meeting Date: MAY 10, 2005  
Record Date: MAR 16, 2005

Security ID: 47102X105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul F. Balsler	For	For	Management
1.2	Elect Director Gary D. Black	For	For	Management
1.3	Elect Director Robert Skidelsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

---

JEFFERSON-PILOT CORP.

Ticker: JP  
Meeting Date: MAY 2, 2005  
Record Date: MAR 1, 2005

Security ID: 475070108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Porter Payne	For	For	Management
1.2	Elect Director David A. Stonecipher	For	Withhold	Management
1.3	Elect Director Isaiah Tidwell	For	For	Management
2	Ratify Auditors	For	For	Management

---

JETBLUE AIRWAYS CORP

Ticker: JBLU  
Meeting Date: MAY 18, 2005  
Record Date: APR 5, 2005

Security ID: 477143101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Lazarus	For	For	Management
1.2	Elect Director David Neeleman	For	Withhold	Management
1.3	Elect Director Frank Sica	For	For	Management
2	Ratify Auditors	For	For	Management

---

JOHN H. HARLAND CO.

Ticker: JH  
Meeting Date: APR 21, 2005  
Record Date: MAR 3, 2005

Security ID: 412693103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard K. Lochridge	For	For	Management
1.2	Elect Director G. Harold Northrop	For	For	Management
1.3	Elect Director Timothy C. Tuff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management

---

#### JOHNSON & JOHNSON

Ticker: JNJ

Security ID: 478160104

Meeting Date: APR 28, 2005

Meeting Type: Annual

Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Robert J. Darretta	For	For	Management
1.4	Elect Director Michael M. E. Johns	For	For	Management
1.5	Elect Director Ann Dibble Jordan	For	For	Management
1.6	Elect Director Arnold G. Langbo	For	For	Management
1.7	Elect Director Susan L. Lindquist	For	For	Management
1.8	Elect Director Leo F. Mullin	For	For	Management
1.9	Elect Director Christine A. Poon	For	For	Management
1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director David Satcher	For	For	Management
1.12	Elect Director William C. Weldon	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

#### JOHNSON CONTROLS, INC.

Ticker: JCI

Security ID: 478366107

Meeting Date: JAN 26, 2005

Meeting Type: Annual

Record Date: NOV 18, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	For	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### JPMORGAN CHASE & CO.

Ticker: JPM  
Meeting Date: MAY 17, 2005  
Record Date: MAR 22, 2005

Security ID: 46625H100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Director Hans W. Becherer	For	For	Management
1.2	Elect Director Director John H. Biggs	For	For	Management
1.3	Elect Director Director Lawrence A. Bossidy	For	For	Management
1.4	Elect Director Director Stephen B. Burke	For	For	Management
1.5	Elect Director Director James S. Crown	For	For	Management
1.6	Elect Director Director James Dimon	For	For	Management
1.7	Elect Director Director Ellen V. Futter	For	For	Management
1.8	Elect Director Director William H. Gray, III	For	For	Management
1.9	Elect Director Director William B. Harrison, Jr	For	Withhold	Management
1.10	Elect Director Director Laban P. Jackson, Jr.	For	For	Management
1.11	Elect Director Director John W. Kessler	For	For	Management
1.12	Elect Director Director Robert I. Lipp	For	For	Management
1.13	Elect Director Director Richard A. Manoogian	For	For	Management
1.14	Elect Director Director David C. Novak	For	For	Management
1.15	Elect Director Director Lee R. Raymond	For	For	Management
1.16	Elect Director Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Establish Term Limits for Directors	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Limit Executive Compensation	Against	For	Shareholder
7	Adopt Executive Benefit Policy	Against	For	Shareholder

---

#### KADANT INC

Ticker: KAI  
Meeting Date: JUN 7, 2005  
Record Date: APR 21, 2005

Security ID: 48282T104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Albertine	For	For	Management
1.2	Elect Director Thomas C. Leonard	For	For	Management

---

#### KANSAS CITY SOUTHERN

Ticker: KSU  
Meeting Date: MAR 29, 2005  
Record Date: FEB 18, 2005

Security ID: 485170302  
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issuance of Common Stock	For	For	Management

---

#### KANSAS CITY SOUTHERN

Ticker: KSU	Security ID: 485170302
Meeting Date: MAY 5, 2005	Meeting Type: Annual
Record Date: MAR 7, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Druten	For	For	Management
1.2	Elect Director Rodney E. Slater	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

#### KB HOME

Ticker: KBH	Security ID: 48666K109
Meeting Date: APR 7, 2005	Meeting Type: Annual
Record Date: FEB 14, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Johnson	For	For	Management
1.2	Elect Director J. Terrence Lanni	For	For	Management
1.3	Elect Director Barry Munitz	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

---

#### KELLOGG CO.

Ticker: K	Security ID: 487836108
Meeting Date: APR 29, 2005	Meeting Type: Annual
Record Date: MAR 1, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claudio X. Gonzalez	For	Withhold	Management
1.2	Elect Director A. D. David Mackay	For	For	Management
1.3	Elect Director William C. Richardson	For	For	Management
1.4	Elect Director John L. Zabriskie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Genetically Modified Organisms (GMO)	Against	For	Shareholder
4	Employ Financial Advisor to Explore Alternatives to Maximize Value	Against	Against	Shareholder

---

KEYCORP

Ticker: KEY  
Meeting Date: MAY 5, 2005  
Record Date: MAR 8, 2005

Security ID: 493267108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director H. James Dallas	For	For	Management
1.3	Elect Director Charles R. Hogan	For	For	Management
1.4	Elect Director Lauralee E. Martin	For	For	Management
1.5	Elect Director Bill R. Sanford	For	For	Management
2	Ratify Auditors	For	For	Management

---

KEYSPAN CORPORATION

Ticker: KSE  
Meeting Date: MAY 20, 2005  
Record Date: MAR 22, 2005

Security ID: 49337W100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert b. Catell	For	Withhold	Management
1.2	Elect Director Andrea S. Christensen	For	For	Management
1.3	Elect Director Robert J. Fani	For	For	Management
1.4	Elect Director Alan H. Fishman	For	For	Management
1.5	Elect Director James R. Jones	For	For	Management
1.6	Elect Director James L. Larocca	For	For	Management
1.7	Elect Director Gloria C. Larson	For	For	Management
1.8	Elect Director Stephen W. McKessy	For	For	Management
1.9	Elect Director Edward D. Miller	For	For	Management
1.10	Elect Director Vikki L. Pryor	For	For	Management
2	Ratify Auditors	For	For	Management

---

KIMBERLY-CLARK CORP.

Ticker: KMB  
Meeting Date: APR 28, 2005  
Record Date: FEB 28, 2005

Security ID: 494368103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Robert W. Decherd	For	For	Management
1.3	Elect Director G. Craig Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO Based Code of Conduct	Against	For	Shareholder

---

KINDER MORGAN, INC.

Ticker: KMI  
Meeting Date: MAY 10, 2005  
Record Date: MAR 10, 2005

Security ID: 49455P101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Morgan	For	Withhold	Management
1.2	Elect Director Stewart A. Bliss	For	Withhold	Management
1.3	Elect Director Edward Randall, III	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

---

KING PHARMACEUTICALS INC.

Ticker: KG  
Meeting Date: MAY 31, 2005  
Record Date: MAR 28, 2005

Security ID: 495582108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Charles Moyer, Ph.D.	For	For	Management
1.2	Elect Director Gregory D. Jordan, Ph.D.	For	For	Management
1.3	Elect Director D. Greg Rooker	For	For	Management
1.4	Elect Director Brian A. Markison	For	For	Management
1.5	Elect Director Ted G. Wood	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

---

KROGER CO., THE

Ticker: KR  
Meeting Date: JUN 23, 2005  
Record Date: APR 25, 2005

Security ID: 501044101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Beyer	For	Withhold	Management
1.2	Elect Director John T. Lamacchia	For	Withhold	Management
1.3	Elect Director Edward M. Liddy	For	Withhold	Management
1.4	Elect Director Katherine D. Ortega	For	Withhold	Management
1.5	Elect Director Bobby S. Shackouls	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Eliminate super-majority provision	Against	For	Shareholder
5	Report on Feasibility of Improving	Against	For	Shareholder

6	Animal Welfare Standards Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
---	---	---------	-----	-------------

---

LAWSON PRODUCTS, INC.

Ticker: LAWS	Security ID: 520776105
Meeting Date: MAY 10, 2005	Meeting Type: Annual
Record Date: MAR 30, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald B. Port, M.D	For	For	Management
1.2	Elect Director Robert G. Rettig	For	For	Management
1.3	Elect Director Wilma J. Smelcer	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management

---

LEE ENTERPRISES, INC.

Ticker: LEE	Security ID: 523768109
Meeting Date: FEB 23, 2005	Meeting Type: Annual
Record Date: JAN 3, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy S. Donovan	For	For	Management
1.2	Elect Director Herbert W. Moloney III	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Other Business	For	Against	Management

---

LEGGETT & PLATT, INC.

Ticker: LEG	Security ID: 524660107
Meeting Date: MAY 4, 2005	Meeting Type: Annual
Record Date: FEB 28, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management
1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	Elect Director Harry M. Cornell, Jr.	For	For	Management
1.4	Elect Director Robert Ted Enloe, III	For	For	Management
1.5	Elect Director Richard T. Fisher	For	For	Management
1.6	Elect Director Karl G. Glassman	For	For	Management
1.7	Elect Director David S. Haffner	For	For	Management
1.8	Elect Director Joseph W. McClanathan	For	For	Management
1.9	Elect Director Judy C. Odom	For	For	Management
1.10	Elect Director Maurice E. Purnell, Jr.	For	For	Management

1.11 Elect Director Felix E. Wright	For	Withhold	Management
2 Ratify Auditors	For	Against	Management
3 Amend Omnibus Stock Plan	For	For	Management

---

LEXMARK INTERNATIONAL, INC.

Ticker: L XK	Security ID: 529771107
Meeting Date: APR 28, 2005	Meeting Type: Annual
Record Date: MAR 4, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Charles Ames	For	For	Management
1.2	Elect Director Ralph E. Gomory	For	For	Management
1.3	Elect Director Marvin L. Mann	For	Withhold	Management
1.4	Elect Director Teresa Beck	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

LIMITED BRANDS

Ticker: LTD	Security ID: 532716107
Meeting Date: MAY 16, 2005	Meeting Type: Annual
Record Date: MAR 31, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna A. James	For	For	Management
1.2	Elect Director Leonard A. Schlesinger	For	For	Management
1.3	Elect Director Jeffrey B. Swartz	For	For	Management
1.4	Elect Director Raymond Zimmerman	For	For	Management

---

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO	Security ID: 533900106
Meeting Date: MAY 5, 2005	Meeting Type: Annual
Record Date: MAR 23, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Gunning	For	For	Management
1.2	Elect Director G. Russell Lincoln	For	For	Management
1.3	Elect Director Hellene S. Runtagh	For	For	Management
2	Ratify Auditors	For	For	Management

---

LINCOLN NATIONAL CORP.

Ticker: LNC  
Meeting Date: MAY 12, 2005  
Record Date: MAR 7, 2005

Security ID: 534187109  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcia J. Avedon, Ph.D.	For	For	Management
1.2	Elect Director J. Patrick Barrett	For	For	Management
1.3	Elect Director Michael F. Mee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

---

LIZ CLAIBORNE, INC.

Ticker: LIZ  
Meeting Date: MAY 19, 2005  
Record Date: MAR 21, 2005

Security ID: 539320101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Charron	For	Withhold	Management
1.2	Elect Director Kay Koplovitz	For	For	Management
1.3	Elect Director Oliver R. Sockwell	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management

---

LONGS DRUG STORES CORP.

Ticker: LDG  
Meeting Date: MAY 24, 2005  
Record Date: MAR 11, 2005

Security ID: 543162101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Murray H. Dashe	For	For	Management
1.3	Elect Director Donna A. Tanoue	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

---

LOWE'S COMPANIES, INC.

Ticker: LOW  
Meeting Date: MAY 27, 2005  
Record Date: APR 1, 2005

Security ID: 548661107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director Richard K. Lochridge	For	For	Management
1.3	Elect Director Robert L. Johnson	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

---

LSI LOGIC CORP.

Ticker: LSI  
Meeting Date: MAY 12, 2005  
Record Date: MAR 18, 2005

Security ID: 502161102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilfred J. Corrigan	For	Withhold	Management
1.2	Elect Director James H. Keyes	For	For	Management
1.3	Elect Director Malcolm R. Currie	For	For	Management
1.4	Elect Director T.Z. Chu	For	For	Management
1.5	Elect Director R. Douglas Norby	For	For	Management
1.6	Elect Director Matthew J. O'Rourke	For	For	Management
1.7	Elect Director Gregorio Reyes	For	For	Management
1.8	Elect Director Larry W. Sonsini	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

---

LUBRIZOL CORP., THE

Ticker: LZ  
Meeting Date: APR 25, 2005  
Record Date: MAR 4, 2005

Security ID: 549271104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Gordon Miller	For	For	Management
1.2	Elect Director Dominic J. Pileggi	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

LUBY'S, INC.

Ticker: LUB  
Meeting Date: JAN 20, 2005  
Record Date: DEC 3, 2004

Security ID: 549282101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith B. Craven	For	Withhold	Management

1.2	Elect Director Arthur R. Emerson	For	Withhold	Management
1.3	Elect Director Frank Markantonis	For	Withhold	Management
1.4	Elect Director Gasper Mir, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

---

#### LUCENT TECHNOLOGIES INC.

Ticker: LU

Security ID: 549463107

Meeting Date: FEB 16, 2005

Meeting Type: Annual

Record Date: DEC 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Denham	For	For	Management
1.2	Elect Director Daniel S. Goldin	For	For	Management
1.3	Elect Director Edward E. Hagen Locker	For	For	Management
1.4	Elect Director Carla A. Hills	For	For	Management
1.5	Elect Director Karl J. Krapek	For	For	Management
1.6	Elect Director Richard C. Levin	For	For	Management
1.7	Elect Director Patricia F. Russo	For	Withhold	Management
1.8	Elect Director Henry B. Schact	For	For	Management
1.9	Elect Director Franklin A. Thomas	For	For	Management
1.10	Elect Director Ronald A. Williams	For	For	Management
2	Approve Reverse Stock Split	For	Against	Management
3	Report on Political Contributions	Against	For	Shareholder
4	Performance- Based/Indexed Options	Against	For	Shareholder
5	Prohibit Auditor from Providing Non-Audit Services	Against	For	Shareholder
6	Approve Future Golden Parachute Provision	Against	For	Shareholder

---

#### MANOR CARE, INC.

Ticker: HCR

Security ID: 564055101

Meeting Date: MAY 10, 2005

Meeting Type: Annual

Record Date: MAR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Taylor Behrens	For	For	Management
1.2	Elect Director Joseph F. Damico	For	For	Management
1.3	Elect Director John T. Schwieters	For	For	Management
1.4	Elect Director Gail R. Wilensky	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management

---

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC  
Meeting Date: MAY 19, 2005  
Record Date: MAR 21, 2005

Security ID: 571748102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael G. Cherkasky	For	For	Management
1.2	Elect Director Stephen R. Hardis	For	Withhold	Management
1.3	Elect Director The Rt. Hon. Lord Lang of Monkton, DL	For	For	Management
1.4	Elect Director Morton O. Schapiro	For	For	Management
1.5	Elect Director Adele Simmons	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Option Exchange Program	For	For	Management
4	Limit Executive Compensation	Against	For	Shareholder
5	Request That the Board of Directors Adopt an Executive Compensation Policy That All Future Stock Option Grants to Senior Executives Shall be Performance-Based	Against	For	Shareholder
6	Require a Majority Vote for the Election Of Directors	Against	For	Shareholder

---

MASCO CORP.

Ticker: MAS  
Meeting Date: MAY 10, 2005  
Record Date: MAR 15, 2005

Security ID: 574599106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Verne G. Istock	For	For	Management
1.2	Elect Director David L. Johnston	For	For	Management
1.3	Elect Director J. Michael Losh	For	For	Management
1.4	Elect Director Dennis W. Archer	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

MATTEL, INC.

Ticker: MAT  
Meeting Date: MAY 19, 2005  
Record Date: MAR 23, 2005

Security ID: 577081102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene P. Beard	For	For	Management
1.2	Elect Director Michael J. Dolan	For	For	Management
1.3	Elect Director Robert A. Eckert	For	Withhold	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dr. Andrea L. Rich	For	For	Management

1.6	Elect Director Ronald L. Sargent	For	Withhold	Management
1.7	Elect Director Christopher A. Sinclair	For	For	Management
1.8	Elect Director G. Craig Sullivan	For	For	Management
1.9	Elect Director John L. Vogelstein	For	For	Management
1.10	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditor	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
5	Workplace Code of Conduct	Against	For	Shareholder

---

MAYTAG CORP.

Ticker: MYG

Security ID: 578592107

Meeting Date: MAY 12, 2005

Meeting Type: Annual

Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara R. Allen	For	Withhold	Management
1.2	Elect Director Howard L. Clark, Jr.	For	Withhold	Management
1.3	Elect Director Lester Crown	For	Withhold	Management
1.4	Elect Director William T. Kerr	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
6	Report on Outsourcing	Against	For	Shareholder
7	Adopt ILO-based Code of Conduct	Against	For	Shareholder

---

MBIA INC.

Ticker: MBI

Security ID: 55262C100

Meeting Date: MAY 5, 2005

Meeting Type: Annual

Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Brown	For	Withhold	Management
1.2	Elect Director C. Edward Chaplin	For	For	Management
1.3	Elect Director David C. Clapp	For	For	Management
1.4	Elect Director Gary C. Dunton	For	For	Management
1.5	Elect Director Claire L. Gaudiani	For	For	Management
1.6	Elect Director Daniel P. Kearney	For	For	Management
1.7	Elect Director Laurence H. Meyer	For	For	Management
1.8	Elect Director Debra J. Perry	For	For	Management
1.9	Elect Director John A. Rolls	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Remove Supermajority Vote Requirement	For	For	Management
5	Permit to Act by Written Consent	For	For	Management

6 Ratify Auditors For For Management

---

MBNA CORP.

Ticker: KRB

Security ID: 55262L100

Meeting Date: MAY 2, 2005

Meeting Type: Annual

Record Date: FEB 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Berick	For	Withhold	Management
1.2	Elect Director Mary M. Boies	For	For	Management
1.3	Elect Director Benjamin R. Civiletti	For	Withhold	Management
1.4	Elect Director Bruce L. Hammonds	For	Withhold	Management
1.5	Elect Director William L. Jews	For	Withhold	Management
1.6	Elect Director Randolph D. Lerner	For	Withhold	Management
1.7	Elect Director Stuart L. Markowitz, M.D.	For	Withhold	Management
1.8	Elect Director William B. Milstead	For	Withhold	Management
1.9	Elect Director Thomas G. Murdough, Jr.	For	For	Management
1.10	Elect Director Laura S. Unger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Expense Stock Options	Against	For	Shareholder
4	Performance- Based/Indexe d Options	Against	For	Shareholder

---

MCDONALD'S CORP.

Ticker: MCD

Security ID: 580135101

Meeting Date: MAY 11, 2005

Meeting Type: Annual

Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hall Adams, Jr.	For	For	Management
1.2	Elect Director Cary D. McMillan	For	For	Management
1.3	Elect Director Michael J. Roberts	For	For	Management
1.4	Elect Director James A. Skinner	For	For	Management
1.5	Elect Director Anne-Marie Slaughter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Genetically Modified Organisms	Against	For	Shareholder

---

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP

Security ID: 580645109

Meeting Date: APR 27, 2005

Meeting Type: Annual

Record Date: MAR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

1.1	Elect Director Sir Winfried Bischoff	For	Withhold	Management
1.2	Elect Director Douglas N. Daft	For	Withhold	Management
1.3	Elect Director Linda Koch Lorimer	For	Withhold	Management
1.4	Elect Director Harold McGraw III	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	Against	Management
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

---

MCKESSON CORP.

Ticker: MCK  
Meeting Date: JUL 28, 2004  
Record Date: JUN 1, 2004

Security ID: 58155Q103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Hammergren	For	Withhold	Management
1.2	Elect Director Robert W. Matschullat	For	For	Management
1.3	Elect Director M. Christine Jacobs	For	For	Management
2	Ratify Auditors	For	For	Management

---

MEADWESTVACO CORP.

Ticker: MWV  
Meeting Date: APR 26, 2005  
Record Date: MAR 1, 2005

Security ID: 583334107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director Dr. Thomas W. Cole, Jr.	For	For	Management
1.3	Elect Director Duane E. Collins	For	For	Management
1.4	Elect Director Susan J. Kropf	For	For	Management
1.5	Elect Director J. Lawrence Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

---

MEDALLION FINANCIAL CORP

Ticker: TAXI  
Meeting Date: JUL 2, 2004  
Record Date: MAY 18, 2004

Security ID: 583928106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

1.1	Elect	Director Mario M. Cuomo	For	Withhold	Management
1.2	Elect	Director Andrew M. Murstein	For	Withhold	Management
1.3	Elect	Director Lowell P. Weicker, Jr.	For	Withhold	Management

---

#### MEDALLION FINANCIAL CORP

Ticker: TAXI	Security ID: 583928106
Meeting Date: JUN 17, 2005	Meeting Type: Annual
Record Date: APR 25, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvin Murstein	For	Withhold	Management
1.2	Elect Director Henry D. Jackson	For	For	Management
1.3	Elect Director Henry L. Aaron	For	For	Management

---

#### MEDIA GENERAL, INC.

Ticker: MEG	Security ID: 584404107
Meeting Date: APR 28, 2005	Meeting Type: Annual
Record Date: MAR 4, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	For	Management
1.2	Elect Director C. Boyden Gray	For	For	Management
1.3	Elect Director Walter E. Williams	For	For	Management

---

#### MEDIMMUNE, INC.

Ticker: MEDI	Security ID: 584699102
Meeting Date: MAY 19, 2005	Meeting Type: Annual
Record Date: MAR 31, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne T. Hockmeyer, Ph.D.	For	Withhold	Management
1.2	Elect Director David M. Mott	For	For	Management
1.3	Elect Director David Baltimore, Ph.D.	For	For	Management
1.4	Elect Director M. James Barrett, Ph.D.	For	For	Management
1.5	Elect Director James H. Cavanaugh, Ph.D.	For	For	Management
1.6	Elect Director Barbara Hackman Franklin	For	For	Management
1.7	Elect Director Gordon S. Macklin	For	For	Management
1.8	Elect Director George M. Miline, Jr., Ph.D.	For	For	Management
1.9	Elect Director Elizabeth H.S. Wyatt	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

MEDTRONIC, INC.

Ticker: MDT  
Meeting Date: AUG 26, 2004  
Record Date: JUL 2, 2004

Security ID: 585055106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Brody, M.D., Ph.D.	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	Withhold	Management
1.3	Elect Director Antonio M. Gotto, Jr., M.D., D. Phil.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Charitable Contributions	Against	Against	Shareholder

---

MELLON FINANCIAL CORP.

Ticker: MEL  
Meeting Date: APR 19, 2005  
Record Date: FEB 11, 2005

Security ID: 58551A108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruth E. Bruch	For	For	Management
1.2	Elect Director Steven G. Elliott	For	For	Management
1.3	Elect Director Edmund F. Kelly	For	For	Management
1.4	Elect Director Robert Mehrabian	For	For	Management
1.5	Elect Director Wesley W. Von Schack	For	For	Management
2	Ratify Auditors	For	For	Management

---

MENS WEARHOUSE, INC., THE

Ticker: MW  
Meeting Date: JUN 29, 2005  
Record Date: MAY 11, 2005

Security ID: 587118100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	Withhold	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray, Ph.D.	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Kathleen Mason	For	Withhold	Management
1.7	Elect Director Deepak Chopra, M.D.	For	For	Management
1.8	Elect Director William B. Sechrest	For	For	Management

---

MERCK & CO., INC.

Ticker: MRK  
Meeting Date: APR 26, 2005  
Record Date: FEB 25, 2005

Security ID: 589331107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rochelle B. Lazarus	For	For	Management
1.2	Elect Director William G. Bowen	For	For	Management
1.3	Elect Director Raymond V. Gilmartin	For	Withhold	Management
1.4	Elect Director Thomas E. Shenk	For	For	Management
1.5	Elect Director Anne M. Tatlock	For	For	Management
1.6	Elect Director Samuel O. Thier	For	For	Management
1.7	Elect Director Wendell P. Weeks	For	For	Management
1.8	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prohibit Awards to Executives	Against	Against	Shareholder
4	Limit Executive Compensation	Against	Against	Shareholder
5	Eliminate Animal Testing	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	For	Shareholder
7	Report on Product Availability in Canada	Against	For	Shareholder
8	Report on Political Contributions	Against	For	Shareholder
9	Report on Operational Impact of HIV/AIDS, TB, and Malaria Pandemic	For	Shareholder	

---

MEREDITH CORP.

Ticker: MDP  
Meeting Date: NOV 8, 2004  
Record Date: SEP 9, 2004

Security ID: 589433101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director D Mell Meredith Frazier	For	Withhold	Management
1.3	Elect Director Joel W. Johnson	For	For	Management
1.4	Elect Director Stephen M. Lacy	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

---

MERIX CORP.

Ticker: MERX  
Meeting Date: SEP 30, 2004  
Record Date: JUL 26, 2004

Security ID: 590049102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirby A. Dyess	For	For	Management
1.2	Elect Director Carlene M. Ellis	For	For	Management
1.3	Elect Director Mark R. Hollinger	For	Withhold	Management

1.4	Elect Director Donald D. Jobe	For	For	Management
1.5	Elect Director George H. Kerckhove	For	For	Management
1.6	Elect Director Dr. William W. Lattin	For	For	Management
1.7	Elect Director William C. McCormick	For	For	Management
1.8	Elect Director Robert C. Strandberg	For	For	Management
2	Ratify Auditors	For	For	Management

---

MERRILL LYNCH & CO., INC.

Ticker: MER

Security ID: 590188108

Meeting Date: APR 22, 2005

Meeting Type: Annual

Record Date: FEB 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Heinz-Joachim Neuburger	For	For	Management
1.3	Elect Director E. Stanley O'Neal	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	Against	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Limit Executive Compensation	Against	For	Shareholder

---

MGE ENERGY INC

Ticker: MGEE

Security ID: 55277P104

Meeting Date: MAY 10, 2005

Meeting Type: Annual

Record Date: MAR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Regina M. Millner	For	For	Management
1.2	Elect Director Donna K. Sollenberger	For	For	Management
2	Ratify Auditors	For	For	Management

---

MGIC INVESTMENT CORP.

Ticker: MTG

Security ID: 552848103

Meeting Date: MAY 12, 2005

Meeting Type: Annual

Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary K. Bush	For	For	Management
1.2	Elect Director David S. Engelman	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director Daniel P. Kearney	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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

---

MICRON TECHNOLOGY, INC.

Ticker: MU

Security ID: 595112103

Meeting Date: NOV 18, 2004

Meeting Type: Annual

Record Date: SEP 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Appleton	For	Withhold	Management
1.2	Elect Director James W. Bagley	For	Withhold	Management
1.3	Elect Director Ronald C. Foster	For	Withhold	Management
1.4	Elect Director Robert A. Lothrop	For	Withhold	Management
1.5	Elect Director Thomas T. Nicholson	For	Withhold	Management
1.6	Elect Director Gordon C. Smith	For	Withhold	Management
1.7	Elect Director William P. Weber	For	Withhold	Management
2	Amend Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Ratify Auditors	For	Against	Management

---

MICROSOFT CORP.

Ticker: MSFT

Security ID: 594918104

Meeting Date: NOV 9, 2004

Meeting Type: Annual

Record Date: SEP 10, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Gates III	For	Withhold	Management
1.2	Elect Director Steven A. Ballmer	For	For	Management
1.3	Elect Director James I. Cash Jr., Ph.D.	For	For	Management
1.4	Elect Director Raymond V. Gilmartin	For	For	Management
1.5	Elect Director Ann McLaughlin Korologos	For	For	Management
1.6	Elect Director David F. Marquardt	For	For	Management
1.7	Elect Director Charles H. Noski	For	For	Management
1.8	Elect Director Dr. Helmut Panke	For	For	Management
1.9	Elect Director Jon A. Shirley	For	For	Management
2	Amend Bundled Compensation Plans	For	For	Management
3	Amend Bundled Compensation Plans	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management

---

MILLIPORE CORP.

Ticker: MIL

Security ID: 601073109

Meeting Date: APR 27, 2005  
Record Date: MAR 4, 2005

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin D. Booth	For	For	Management
1.2	Elect Director Maureen A. Hendricks	For	For	Management
1.3	Elect Director Martin D. Madaus	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management

---

#### MINERALS TECHNOLOGIES, INC.

Ticker: MTX  
Meeting Date: MAY 25, 2005  
Record Date: MAR 28, 2005

Security ID: 603158106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.2	Elect Director Duane R. Dunham	For	For	Management
1.3	Elect Director Steven J. Golub	For	Withhold	Management
1.4	Elect Director Jean-Paul Valles	For	Withhold	Management
2	Ratify Auditors	For	For	Management

---

#### MODINE MANUFACTURING CO.

Ticker: MOD  
Meeting Date: JUL 21, 2004  
Record Date: JUN 1, 2004

Security ID: 607828100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Doyle	For	For	Management
1.2	Elect Director Gary L. Neale	For	For	Management
1.3	Elect Director David B. Rayburn	For	Withhold	Management
2	Ratify Auditors	For	For	Management

---

#### MOLEX INCORPORATED

Ticker: MOLX  
Meeting Date: OCT 22, 2004  
Record Date: AUG 27, 2004

Security ID: 608554101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick A. Krehbiel	For	Withhold	Management
1.2	Elect Director Masahisa Naitoh	For	For	Management
1.3	Elect Director Michael J. Birck	For	For	Management
1.4	Elect Director Martin P. Slark	For	Withhold	Management
2	Approve Employee Stock Purchase Plan	For	For	Management

3 Ratify Auditors For Against Management

---

MONSTER WORLDWIDE, INC.

Ticker: MNST

Security ID: 611742107

Meeting Date: JUN 16, 2005

Meeting Type: Annual

Record Date: MAY 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew J. McKelvey	For	Withhold	Management
1.2	Elect Director George R. Eisele	For	Withhold	Management
1.3	Elect Director John Gaulding	For	Withhold	Management
1.4	Elect Director Michael Kaufman	For	Withhold	Management
1.5	Elect Director Ronald J. Kramer	For	Withhold	Management
1.6	Elect Director David A. Stein	For	Withhold	Management
1.7	Elect Director John Swann	For	Withhold	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management

---

MOODY'S CORPORATION

Ticker: MCO

Security ID: 615369105

Meeting Date: APR 26, 2005

Meeting Type: Annual

Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Glauber	For	For	Management
1.2	Elect Director Connie Mack	For	For	Management
1.3	Elect Director Nancy S. Newcomb	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

---

MYLAN LABORATORIES INC.

Ticker: MYL

Security ID: 628530107

Meeting Date: JUL 30, 2004

Meeting Type: Annual

Record Date: JUN 11, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milan Puskar	For	For	Management
1.2	Elect Director Robert J. Coury	For	Withhold	Management
1.3	Elect Director Wendy Cameron	For	For	Management
1.4	Elect Director Laurence S. Delynn	For	Withhold	Management
1.5	Elect Director Douglas J. Leech	For	Withhold	Management
1.6	Elect Director Joseph C. Maroon, M.D.	For	For	Management
1.7	Elect Director Rod Piatt	For	For	Management

1.8	Elect	Director Patricia A. Sunseri	For	For	Management
1.9	Elect	Director C.B. Todd	For	For	Management
1.10	Elect	Director R.L. Vanderveen, Ph.D.	For	For	Management
1.11	Elect	Director Stuart A. Williams, Esq	For	For	Management

---

NATIONAL CITY CORP.

Ticker: NCC  
Meeting Date: APR 26, 2005  
Record Date: MAR 4, 2005

Security ID: 635405103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director James S. Broadhurst	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director David A. Daberko	For	Withhold	Management
1.5	Elect Director Joseph T. Gorman	For	For	Management
1.6	Elect Director Bernadine P. Healy	For	For	Management
1.7	Elect Director S. Craig Lindner	For	For	Management
1.8	Elect Director Paul A. Ormond	For	For	Management
1.9	Elect Director Robert A. Paul	For	For	Management
1.10	Elect Director Gerald L. Shaheen	For	For	Management
1.11	Elect Director Jerry Sue Thornton	For	For	Management
1.12	Elect Director Morry Weiss	For	For	Management
2	Ratify Auditor	For	For	Management

---

NATIONAL FUEL GAS CO.

Ticker: NFG  
Meeting Date: FEB 17, 2005  
Record Date: DEC 20, 2004

Security ID: 636180101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Brady	For	Withhold	Management
1.2	Elect Director Rolland E. Kidder	For	Withhold	Management
1.3	Elect Director Richard G. Reiten	For	Withhold	Management
1.4	Elect Director Craig G. Matthews	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles	For	Against	Management
4	Limit Executive Compensation	Against	For	Shareholder

---

NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM  
Meeting Date: OCT 1, 2004  
Record Date: AUG 13, 2004

Security ID: 637640103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian L. Halla	For	Withhold	Management
1.2	Elect Director Steven R. Appleton	For	For	Management
1.3	Elect Director Gary P. Arnold	For	Withhold	Management
1.4	Elect Director Richard J. Danzig	For	For	Management
1.5	Elect Director Robert J. Frankenberg	For	For	Management
1.6	Elect Director E. Floyd Kvamme	For	For	Management
1.7	Elect Director Modesto A. Maidique	For	For	Management
1.8	Elect Director Edward R. Mccracken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Approve Executive Stock Option Plan	For	Against	Management

---

NATURE'S SUNSHINE PRODUCTS, INC.

Ticker: NATR

Meeting Date: MAY 27, 2005

Record Date: APR 11, 2005

Security ID: 639027101

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kristine F. Hughes	For	Withhold	Management
1.2	Elect Director Franz L. Cristiani	For	For	Management
2	Ratify Auditors	For	For	Management

---

NEW YORK TIMES CO., THE

Ticker: NYT

Meeting Date: APR 26, 2005

Record Date: FEB 28, 2005

Security ID: 650111107

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul E. Cesan	For	For	Management
1.2	Elect Director William E. Kennard	For	For	Management
1.3	Elect Director Ellen R. Marram	For	For	Management
1.4	Elect Director Thomas Middelhoff	For	For	Management
1.5	Elect Director Doreen A. Toben	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

---

NEWELL RUBBERMAID INC.

Ticker: NWL

Meeting Date: MAY 11, 2005

Record Date: MAR 15, 2005

Security ID: 651229106

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Chowhig	For	For	Management
1.2	Elect Director Mark D. Ketchum	For	For	Management
1.3	Elect Director William D. Marohn	For	For	Management
1.4	Elect Director Raymond G. Viault	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

---

#### NICOR INC.

Ticker: GAS

Security ID: 654086107

Meeting Date: APR 21, 2005

Meeting Type: Annual

Record Date: FEB 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beavers, Jr.	For	For	Management
1.2	Elect Director Bruce P. Bickner	For	For	Management
1.3	Elect Director John H. Birdsall, III	For	For	Management
1.4	Elect Director Thomas A. Donahoe	For	For	Management
1.5	Elect Director Thomas L. Fisher	For	Withhold	Management
1.6	Elect Director John E. Jones	For	For	Management
1.7	Elect Director Dennis J. Keller	For	For	Management
1.8	Elect Director William A. Osborn	For	Withhold	Management
1.9	Elect Director R. Eden Martin	For	For	Management
1.10	Elect Director John Rau	For	For	Management
1.11	Elect Director John F. Riordan	For	For	Management
1.12	Elect Director Russ M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### NISOURCE INC.

Ticker: NI

Security ID: 65473P105

Meeting Date: MAY 10, 2005

Meeting Type: Annual

Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. McCracken	For	For	Management
1.2	Elect Director Ian M. Rolland	For	For	Management
1.3	Elect Director Robert C. Skaggs, Jr.	For	For	Management
1.4	Elect Director John W. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

---

NOBLE ENERGY, INC.

Ticker: NBL  
Meeting Date: APR 26, 2005  
Record Date: MAR 15, 2005

Security ID: 655044105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Cawley	For	Withhold	Management
1.2	Elect Director Edward F. Cox	For	Withhold	Management
1.3	Elect Director Charles D. Davidson	For	Withhold	Management
1.4	Elect Director Kirby L. Hedrick	For	Withhold	Management
1.5	Elect Director Bruce A. Smith	For	Withhold	Management
1.6	Elect Director Jeffrey L. Berenson	For	Withhold	Management
1.7	Elect Director Thomas J. Edelman	For	Withhold	Management
1.8	Elect Director Michael A. Cawley	For	Withhold	Management
1.9	Elect Director Edward F. Cox	For	Withhold	Management
1.10	Elect Director Charles D. Davidson	For	Withhold	Management
1.11	Elect Director Kirby L. Hedrick	For	Withhold	Management
1.12	Elect Director Bruce A. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management

---

NOBLE ENERGY, INC.

Ticker: NBL  
Meeting Date: MAY 11, 2005  
Record Date: MAR 31, 2005

Security ID: 655044105  
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

---

NORDSON CORP.

Ticker: NDSN  
Meeting Date: FEB 22, 2005  
Record Date: DEC 31, 2004

Security ID: 655663102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Glenn R. Brown	For	For	Management
1.2	Elect Director Joseph P. Keithley	For	For	Management
1.3	Elect Director Peter S. Hellman	For	For	Management
1.4	Elect Director Mary G. Puma	For	For	Management

---

NORDSTROM, INC.

Ticker: JWN  
Meeting Date: MAY 24, 2005  
Record Date: MAR 16, 2005

Security ID: 655664100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Robert G. Miller	For	For	Management
1.5	Elect Director Blake W. Nordstrom	For	For	Management
1.6	Elect Director Bruce A. Nordstrom	For	Withhold	Management
1.7	Elect Director John N. Nordstrom	For	For	Management
1.8	Elect Director Alfred E. Osborne, Jr., Ph.D.	For	For	Management
1.9	Elect Director Alison A. Winter	For	For	Management
2	Ratify Auditors	For	For	Management

---

NORFOLK SOUTHERN CORP.

Ticker: NSC  
Meeting Date: MAY 12, 2005  
Record Date: MAR 7, 2005

Security ID: 655844108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	Withhold	Management
1.2	Elect Director Gene R. Carter	For	For	Management
1.3	Elect Director Charles W. Moorman	For	For	Management
1.4	Elect Director J. Paul Reason	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management

---

NORTHERN TRUST CORP.

Ticker: NTRS  
Meeting Date: APR 19, 2005  
Record Date: FEB 28, 2005

Security ID: 665859104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duane L. Burnham	For	For	Management
1.2	Elect Director Susan Crown	For	For	Management
1.3	Elect Director Robert A. Helman	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Arthur L. Kelly	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management

1.8	Elect	Director William A. Osborn	For	Withhold	Management
1.9	Elect	Director John W. Rowe	For	Withhold	Management
1.10	Elect	Director Harold B. Smith	For	For	Management
1.11	Elect	Director William D. Smithburg	For	For	Management
1.12	Elect	Director Charles A. Tribbett III	For	For	Management
2	Ratify	Auditors	For	For	Management

---

#### NORTHWEST NATURAL GAS CO.

Ticker: NWN Security ID: 667655104  
Meeting Date: MAY 26, 2005 Meeting Type: Annual  
Record Date: APR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect	Director Kenneth Thrasher	For	Management
1.2	Elect	Director Martha L. Stormy Byorum	For	Management
1.3	Elect	Director John D. Carter	For	Management
1.4	Elect	Director C. Scott Gibson	For	Management
1.5	Elect	Director Richard G. Reiten	For	Management

---

#### NOVELL, INC.

Ticker: NOVL Security ID: 670006105  
Meeting Date: APR 14, 2005 Meeting Type: Annual  
Record Date: FEB 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect	Director Albert Aiello	For	Management
1.2	Elect	Director Fred Corrado	For	Management
1.3	Elect	Director Richard L. Crandall	For	Management
1.4	Elect	Director Wayne Mackie	For	Management
1.5	Elect	Director Claudine B. Malone	For	Management
1.6	Elect	Director Jack L. Messman	For	Withhold
1.7	Elect	Director Richard L. Nolan	For	Management
1.8	Elect	Director Thomas G. Plaskett	For	Management
1.9	Elect	Director John W. Poduska, Sr.	For	Management
1.10	Elect	Director John D. Robinson, III	For	Management
1.11	Elect	Director Kathy Brittain White	For	Management
2	Ratify	Auditors	For	Management
3	Amend By-Laws for Performance-Based Equity Compensation	Against	For	Shareholder

---

#### NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101  
Meeting Date: APR 29, 2005 Meeting Type: Annual

Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Hill	For	For	Management
1.2	Elect Director Neil R. Bonke	For	For	Management
1.3	Elect Director Youssef A. EL-Mansey	For	For	Management
1.4	Elect Director J. David Litster	For	For	Management
1.5	Elect Director Yoshio Nishi	For	For	Management
1.6	Elect Director Glen G. Possley	For	For	Management
1.7	Elect Director Ann D. Rhoads	For	For	Management
1.8	Elect Director William R. Spivey	For	For	Management
1.9	Elect Director Delbert A. Whitaker	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

---

NUCOR CORP.

Ticker: NUE

Security ID: 670346105

Meeting Date: MAY 12, 2005

Meeting Type: Annual

Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browing	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
1.3	Elect Director Thomas A. Waltermire	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

---

OFFICE DEPOT, INC.

Ticker: ODP

Security ID: 676220106

Meeting Date: MAY 13, 2005

Meeting Type: Annual

Record Date: MAR 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Ault III	For	For	Management
1.2	Elect Director Neil R. Austrian	For	For	Management
1.3	Elect Director David W. Bernauer	For	For	Management
1.4	Elect Director Abelardo E. Bru	For	For	Management
1.5	Elect Director David I. Fuente	For	For	Management
1.6	Elect Director Brenda J. Gaines	For	For	Management
1.7	Elect Director Myra M. Hart	For	For	Management
1.8	Elect Director W. Scott Hedrick	For	For	Management
1.9	Elect Director James L. Heskett	For	For	Management
1.10	Elect Director Patricia A. McKay	For	For	Management
1.11	Elect Director Michael J. Myers	For	For	Management
1.12	Elect Director Steve Odland	For	Withhold	Management

2	Ratify Auditors	For	For	Management
3	Review/Limit Executive Compensation	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

---

#### OG E ENERGY CORP.

Ticker: OGE  
Meeting Date: MAY 19, 2005  
Record Date: MAR 21, 2005

Security ID: 670837103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert H. Champlin	For	For	Management
1.2	Elect Director Linda Petree Lambert	For	For	Management
1.3	Elect Director Ronald H. White, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### OMNICOM GROUP INC.

Ticker: OMC  
Meeting Date: MAY 24, 2005  
Record Date: APR 8, 2005

Security ID: 681919106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	Withhold	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

---

#### OSHKOSH B

Ticker: GOSHA  
Meeting Date: MAY 3, 2005  
Record Date: MAR 4, 2005

Security ID: 688222207  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shirley A. Dawe	For	For	Management

1.2 Elect Director Robert C. Siegel For For Management

---

OXFORD HEALTH PLANS, INC.

Ticker: OHP Security ID: 691471106  
Meeting Date: JUL 7, 2004 Meeting Type: Annual  
Record Date: JUN 11, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

---

PALM INC

Ticker: PALM Security ID: 69713P107  
Meeting Date: SEP 30, 2004 Meeting Type: Annual  
Record Date: AUG 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon A. Campbell	For	For	Management
1.2	Elect Director Donna L. Dubinsky	For	Withhold	Management
1.3	Elect Director Susan G. Swenson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107  
Meeting Date: OCT 6, 2004 Meeting Type: Annual  
Record Date: AUG 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Thomas Golisano	For	Withhold	Management
1.2	Elect Director G. Thomas Clark	For	Withhold	Management
1.3	Elect Director David J. S. Flaschen	For	Withhold	Management
1.4	Elect Director Phillip Horsley	For	Withhold	Management
1.5	Elect Director Grant M. Inman	For	Withhold	Management
1.6	Elect Director J. Robert Sebo	For	Withhold	Management
1.7	Elect Director Joseph M. Tucci	For	Withhold	Management

---

PEOPLES ENERGY CORP.

Ticker: PGL Security ID: 711030106

Meeting Date: FEB 25, 2005  
Record Date: DEC 31, 2004

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K.E. Bailey	For	For	Management
1.2	Elect Director J.R. Boris	For	For	Management
1.3	Elect Director W.J. Brodsky	For	For	Management
1.4	Elect Director P. Cafferty	For	For	Management
1.5	Elect Director D.S. Ferguson	For	For	Management
1.6	Elect Director J.W. Higgins	For	For	Management
1.7	Elect Director D.C. Jain	For	For	Management
1.8	Elect Director M.E. Lavin	For	For	Management
1.9	Elect Director H.J. Livingston, Jr.	For	For	Management
1.10	Elect Director T.M. Patrick	For	Withhold	Management
1.11	Elect Director R.P. Toft	For	For	Management
1.12	Elect Director A.R. Velasquez	For	For	Management
2	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	None	For	Shareholder

---

#### PEP BOYS - MANNY, MOE & JACK, THE

Ticker: PBY  
Meeting Date: JUN 8, 2005  
Record Date: APR 8, 2005

Security ID: 713278109  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Strauss	For	Withhold	Management
1.2	Elect Director Malcolm D. Pryor	For	Withhold	Management
1.3	Elect Director Peter A. Bassi	For	Withhold	Management
1.4	Elect Director Jane Scaccetti	For	Withhold	Management
1.5	Elect Director John T. Sweetwood	For	Withhold	Management
1.6	Elect Director William Leonard	For	Withhold	Management
1.7	Elect Director Lawrence N. Stevenson	For	Withhold	Management
1.8	Elect Director M. Shan Atkins	For	Withhold	Management
1.9	Elect Director Robert H. Hotz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

---

#### PEPCO HOLDINGS, INC.

Ticker: POM  
Meeting Date: MAY 20, 2005  
Record Date: MAR 21, 2005

Security ID: 713291102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund B. Cronin, Jr.	For	For	Management
1.2	Elect Director Pauline A. Schneider	For	Withhold	Management
1.3	Elect Director Dennis R. Wraase	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management

3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

---

PEPSIAMERICAS, INC.

Ticker: PAS

Meeting Date: APR 28, 2005

Record Date: MAR 4, 2005

Security ID: 71343P200

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert M. Baum	For	For	Management
1.2	Elect Director Richard G. Cline	For	For	Management
1.3	Elect Director Pierre S. du Pont	For	For	Management
1.4	Elect Director Archie R. Dykes	For	For	Management
1.5	Elect Director Jarobin Gilbert, Jr.	For	For	Management
1.6	Elect Director James R. Kackley	For	For	Management
1.7	Elect Director Matthew M. McKenna	For	For	Management
1.8	Elect Director Robert C. Pohlad	For	Withhold	Management
1.9	Elect Director Cynthia Swanson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Adopt and Report on Recycling Standards	Against	For	Shareholder

---

PEPSICO, INC.

Ticker: PEP

Meeting Date: MAY 4, 2005

Record Date: MAR 11, 2005

Security ID: 713448108

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Akers	For	For	Management
1.2	Elect Director Robert E. Allen	For	For	Management
1.3	Elect Director Ray L. Hunt	For	For	Management
1.4	Elect Director Arthur C. Martinez	For	For	Management
1.5	Elect Director Indra K. Nooyi	For	For	Management
1.6	Elect Director Steven S Reinemund	For	Withhold	Management
1.7	Elect Director Sharon P. Rockefeller	For	For	Management
1.8	Elect Director James J. Schiro	For	For	Management
1.9	Elect Director Franklin A. Thomas	For	For	Management
1.10	Elect Director Cynthia M. Trudell	For	For	Management
1.11	Elect Director Solomon D. Trujillo	For	For	Management
1.12	Elect Director Daniel Vasella	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Corporate Political Contributions	Against	Against	Shareholder

---

PHILLIPS-VAN HEUSEN CORP.

Ticker: PVH  
Meeting Date: JUN 14, 2005  
Record Date: APR 20, 2005

Security ID: 718592108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emanuel Chirico	For	Withhold	Management
1.2	Elect Director Edward H. Cohen	For	For	Management
1.3	Elect Director Joseph B. Fuller	For	Withhold	Management
1.4	Elect Director Joel H. Goldberg	For	Withhold	Management
1.5	Elect Director Marc Grosman	For	For	Management
1.6	Elect Director Bruce J. Klatsky	For	Withhold	Management
1.7	Elect Director Harry N.S. Lee	For	Withhold	Management
1.8	Elect Director Bruce Maggin	For	For	Management
1.9	Elect Director Henry Nasella	For	For	Management
1.10	Elect Director Rita M. Rodriguez	For	For	Management
1.11	Elect Director Mark Weber	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

---

PIONEER NATURAL RESOURCES CO.

Ticker: PXD  
Meeting Date: MAY 11, 2005  
Record Date: MAR 15, 2005

Security ID: 723787107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Baroffio	For	For	Management
1.2	Elect Director Edison C. Buchanan	For	For	Management
1.3	Elect Director Scott D. Sheffield	For	Withhold	Management
1.4	Elect Director Jim A. Watson	For	For	Management
2	Ratify Auditors	For	For	Management

---

PIONEER NATURAL RESOURCES CO.

Ticker: PXD  
Meeting Date: SEP 28, 2004  
Record Date: JUL 30, 2004

Security ID: 723787107  
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management

---

PITNEY BOWES INC.

Ticker: PBI  
Meeting Date: MAY 9, 2005  
Record Date: MAR 11, 2005

Security ID: 724479100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Critelli	For	Withhold	Management
1.2	Elect Director Michael I. Roth	For	For	Management
1.3	Elect Director Robert E. Weissman	For	For	Management
2	Ratify Auditors	For	For	Management

---

PIXAR, INC.

Ticker: PIXR  
Meeting Date: AUG 20, 2004  
Record Date: JUL 14, 2004

Security ID: 725811103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Jobs	For	Withhold	Management
1.2	Elect Director Edwin E. Catmull	For	Withhold	Management
1.3	Elect Director Skip M. Brittenham	For	Withhold	Management
1.4	Elect Director Susan L. Decker	For	For	Management
1.5	Elect Director Joseph A. Graziano	For	For	Management
1.6	Elect Director Lawrence B. Levy	For	Withhold	Management
1.7	Elect Director Joe Roth	For	For	Management
1.8	Elect Director Larry W. Sonsini	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

PLANTRONICS, INC.

Ticker: PLT  
Meeting Date: JUL 21, 2004  
Record Date: MAY 24, 2004

Security ID: 727493108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patti Hart	For	For	Management
1.2	Elect Director Ken Kannappan	For	For	Management
1.3	Elect Director Trude Taylor	For	For	Management
1.4	Elect Director Marv Tseu	For	For	Management
1.5	Elect Director David Wegmann	For	For	Management
1.6	Elect Director Roger Wery	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	Against	Management

---

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC  
Meeting Date: APR 26, 2005  
Record Date: FEB 28, 2005

Security ID: 693475105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul W. Chellgren	For	For	Management
1.2	Elect Director Robert N. Clay	For	For	Management
1.3	Elect Director J. Gary Cooper	For	For	Management
1.4	Elect Director George A. Davidson, Jr.	For	For	Management
1.5	Elect Director Richard B. Kelson	For	For	Management
1.6	Elect Director Bruce C. Lindsay	For	For	Management
1.7	Elect Director Anthony A. Massaro	For	For	Management
1.8	Elect Director Thomas H. O'Brien	For	For	Management
1.9	Elect Director Jane G. Pepper	For	For	Management
1.10	Elect Director James E. Rohr	For	Withhold	Management
1.11	Elect Director Lorene K. Steffes	For	For	Management
1.12	Elect Director Dennis F. Strigl	For	For	Management
1.13	Elect Director Stephen G. Thieke	For	For	Management
1.14	Elect Director Thomas J. Usher	For	For	Management
1.15	Elect Director Milton A. Washington	For	For	Management
1.16	Elect Director Heldge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

---

POLYCOM, INC.

Ticker: PLCM  
Meeting Date: MAY 25, 2005  
Record Date: APR 1, 2005

Security ID: 73172K104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Hagerty	For	Withhold	Management
1.2	Elect Director Michael R. Kourey	For	For	Management
1.3	Elect Director Betsy S. Atkins	For	For	Management
1.4	Elect Director John Seely Brown	For	For	Management
1.5	Elect Director Durk I. Jager	For	For	Management
1.6	Elect Director John A. Kelley, Jr.	For	For	Management
1.7	Elect Director Stanley J. Meresman	For	For	Management
1.8	Elect Director Kevin T. Parker	For	For	Management
1.9	Elect Director Thomas G. Stemberg	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

---

PRAXAIR, INC.

Ticker: PX  
Meeting Date: APR 26, 2005

Security ID: 74005P104  
Meeting Type: Annual

Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose Alves	For	For	Management
1.2	Elect Director Ira D. Hall	For	For	Management
1.3	Elect Director Raymond W. Leboeuf	For	For	Management
1.4	Elect Director Wayne T. Smith	For	For	Management
1.5	Elect Director Robert L. Wood	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

PROCTER & GAMBLE COMPANY, THE

Ticker: PG

Meeting Date: OCT 12, 2004

Record Date: JUL 30, 2004

Security ID: 742718109

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Kerry Clark	For	For	Management
1.2	Elect Director Joseph T. Gorman	For	For	Management
1.3	Elect Director Lynn M. Martin	For	For	Management
1.4	Elect Director Ralph Snyderman, M.D.	For	For	Management
1.5	Elect Director Robert D. Storey	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Declassify the Board of Directors	Against	For	Management
5	Implement/ Report on Animal Welfare Standards	Against	For	Shareholder

---

PROGRESSIVE CORP., THE

Ticker: PGR

Meeting Date: APR 15, 2005

Record Date: FEB 17, 2005

Security ID: 743315103

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	For	Management
1.2	Elect Director Bernadine P. Healy	For	For	Management
1.3	Elect Director Jeffrey D. Kelly	For	For	Management
2	Authorize Board to Fill Vacancies	For	For	Management
3	Ratify Auditors	For	For	Management

---

PROVIDIAN FINANCIAL CORP.

Ticker: PVN

Security ID: 74406A102

Meeting Date: MAY 5, 2005  
Record Date: MAR 7, 2005

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Holdcroft	For	For	Management
1.2	Elect Director Ruth M. Owardes	For	For	Management
1.3	Elect Director Jane A. Truelove	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

#### PULTE HOMES INC.

Ticker: PHM  
Meeting Date: MAY 12, 2005  
Record Date: MAR 22, 2005

Security ID: 745867101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Kent Anderson	For	For	Management
1.2	Elect Director John J. Shea	For	For	Management
1.3	Elect Director William B. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

---

#### QRS CORP.

Ticker: QRSI  
Meeting Date: NOV 12, 2004  
Record Date: SEP 21, 2004

Security ID: 74726X105  
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

---

#### QUALCOMM INC.

Ticker: QCOM  
Meeting Date: MAR 8, 2005  
Record Date: JAN 7, 2005

Security ID: 747525103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Kahn	For	For	Management
1.2	Elect Director Duane A. Nelles	For	Withhold	Management
1.3	Elect Director Brent Scowcroft	For	For	Management

2	Declassify the Board of Directors and Eliminate Cumulative Voting	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Articles	For	For	Management
5	Ratify Auditors	For	For	Management

---

QUESTAR CORP.

Ticker: STR

Security ID: 748356102

Meeting Date: MAY 17, 2005

Meeting Type: Annual

Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillips S. Baker, Jr.	For	For	Management
1.2	Elect Director L. Richard Flury	For	For	Management
1.3	Elect Director James A. Harmon	For	For	Management
1.4	Elect Director M.W. Scoggins	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management

---

R. R. DONNELLEY & SONS CO.

Ticker: RRD

Security ID: 257867101

Meeting Date: MAY 26, 2005

Meeting Type: Annual

Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith H. Hamilton	For	For	Management
1.2	Elect Director Michael T. Riordan	For	For	Management
1.3	Elect Director Bide L. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder

---

RADIO ONE, INC.

Ticker: ROIA

Security ID: 75040P108

Meeting Date: MAY 25, 2005

Meeting Type: Annual

Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian W. Mcneill	For	For	Management
1.2	Elect Director Terry L. Jones	For	For	Management
1.3	Elect Director Catherine L. Hughes	For	Withhold	Management
1.4	Elect Director Alfred C. Liggins III	For	Withhold	Management
1.5	Elect Director D. Geoffrey Armstrong	For	For	Management
1.6	Elect Director L. Ross Love	For	Withhold	Management
1.7	Elect Director Ronald E. Blaylock	For	For	Management

2 Ratify Auditors For For Management

---

RADIOSHACK CORP.

Ticker: RSH

Security ID: 750438103

Meeting Date: MAY 19, 2005

Meeting Type: Annual

Record Date: MAR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Belatti	For	For	Management
1.2	Elect Director David J. Edmondson	For	For	Management
1.3	Elect Director Ronald E. Elmquist	For	For	Management
1.4	Elect Director Robert S. Falcone	For	For	Management
1.5	Elect Director Daniel R. Feehan	For	For	Management
1.6	Elect Director Richard J. Hernandez	For	For	Management
1.7	Elect Director Robert J. Kamerschen	For	For	Management
1.8	Elect Director Gary M. Kusin	For	For	Management
1.9	Elect Director H. Eugene Lockhart	For	For	Management
1.10	Elect Director Jack L. Messman	For	For	Management
1.11	Elect Director William G. Morton, Jr.	For	For	Management
1.12	Elect Director Thomas G. Plaskett	For	For	Management
1.13	Elect Director Leonard H. Roberts	For	Withhold	Management
1.14	Elect Director Edwina D. Woodbury	For	For	Management

---

RED HAT, INC.

Ticker: RHAT

Security ID: 756577102

Meeting Date: SEP 21, 2004

Meeting Type: Annual

Record Date: JUL 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gen. H. Hugh Shelton	For	For	Management
1.2	Elect Director Eugene J. Mcdonald	For	For	Management
1.3	Elect Director Matthew J. Szulik	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

---

REEBOK INTERNATIONAL LTD.

Ticker: RBK

Security ID: 758110100

Meeting Date: MAY 3, 2005

Meeting Type: Annual

Record Date: FEB 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman Axelrod	For	For	Management
1.2	Elect Director Paul R. Duncan	For	For	Management

1.3	Elect Director Richard G. Lesser	For	For	Management
1.4	Elect Director Deval L. Patrick	For	For	Management
1.5	Elect Director Paul B. Fireman	For	Withhold	Management
1.6	Elect Director Dorothy E. Puhly	For	For	Management
1.7	Elect Director Thomas M. Ryan	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

---

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI

Security ID: 770323103

Meeting Date: MAY 3, 2005

Meeting Type: Annual

Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	Withhold	Management
1.2	Elect Director Frederick P. Furth	For	Withhold	Management
1.3	Elect Director Edward W. Gibbons	For	Withhold	Management
1.4	Elect Director Harold M. Messmer, Jr.	For	Withhold	Management
1.5	Elect Director Thomas J. Ryan	For	Withhold	Management
1.6	Elect Director J. Stephen Schaub	For	Withhold	Management
1.7	Elect Director M. Keith Waddell	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

---

ROCK-TENN COMPANY

Ticker: RKT

Security ID: 772739207

Meeting Date: JAN 28, 2005

Meeting Type: Annual

Record Date: DEC 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	Withhold	Management
1.2	Elect Director Russell M. Currey	For	Withhold	Management
1.3	Elect Director G. Stephen Felker	For	Withhold	Management
2	Approve Stock Option Plan	For	Against	Management

---

ROHM AND HAAS CO.

Ticker: ROH

Security ID: 775371107

Meeting Date: MAY 2, 2005

Meeting Type: Annual

Record Date: MAR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.J. Avery	For	For	Management
1.2	Elect Director R.L. Gupta	For	Withhold	Management

1.3	Elect Director D.W. Hass	For	For	Management
1.4	Elect Director T.W. Hass	For	For	Management
1.5	Elect Director R.L. Keyser	For	For	Management
1.6	Elect Director R.J. Mills	For	For	Management
1.7	Elect Director J.P. Montoya	For	For	Management
1.8	Elect Director S.O. Moose	For	For	Management
1.9	Elect Director G.S. Omenn	For	For	Management
1.10	Elect Director G.L. Rogers	For	For	Management
1.11	Elect Director R.H. Schmitz	For	For	Management
1.12	Elect Director G.M. Whitesides	For	For	Management
1.13	Elect Director M.C. Whittington	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	Against	Management
3	Amend 401(k)/Savings Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

---

ROUSE CO., THE

Ticker: RSE

Security ID: 779273101

Meeting Date: NOV 9, 2004

Meeting Type: Special

Record Date: OCT 8, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

---

ROWAN COMPANIES, INC.

Ticker: RDC

Security ID: 779382100

Meeting Date: APR 22, 2005

Meeting Type: Annual

Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. G. Croyle	For	Withhold	Management
1.2	Elect Director D. F. McNease	For	Withhold	Management
1.3	Elect Director Lord Moynihan	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management

---

RUBY TUESDAY, INC.

Ticker: RI

Security ID: 781182100

Meeting Date: OCT 5, 2004

Meeting Type: Annual

Record Date: AUG 10, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

1.1	Elect Director John B. McKinnon	For	For	Management
1.2	Elect Director Samuel E. Beall, III	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Genetically Modified Organisms (GMO)	Against	For	Shareholder

---

RUSSELL CORP.

Ticker: RML

Security ID: 782352108

Meeting Date: APR 27, 2005

Meeting Type: Annual

Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herschel M. Bloom	For	For	Management
1.2	Elect Director Ronald G. Bruno	For	For	Management
1.3	Elect Director Mary Jane Robertson	For	For	Management
1.4	Elect Director Arnold W. Donald	For	For	Management
1.5	Elect Director Rebecca C. Matthias	For	For	Management

---

RYDER SYSTEM, INC.

Ticker: R

Security ID: 783549108

Meeting Date: MAY 6, 2005

Meeting Type: Annual

Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hansel E. Tookes II	For	For	Management
1.2	Elect Director Lynn M. Martin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

---

SAFECO CORP.

Ticker: SAFC

Security ID: 786429100

Meeting Date: MAY 4, 2005

Meeting Type: Annual

Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Brown	For	For	Management
1.2	Elect Director Phyllis J. Campbell	For	For	Management
1.3	Elect Director Kerry Killinger	For	For	Management
1.4	Elect Director Gary Locke	For	For	Management
2	Ratify Auditors	For	For	Management

3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

---

#### SAFEWAY INC.

Ticker: SWY

Security ID: 786514208

Meeting Date: MAY 25, 2005

Meeting Type: Annual

Record Date: MAR 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Burd	For	Withhold	Management
1.2	Elect Director Janet E. Grove	For	For	Management
1.3	Elect Director Mohan Gyani	For	For	Management
1.4	Elect Director Paul Hazen	For	For	Management
1.5	Elect Director Robert I. MacDonnell	For	For	Management
1.6	Elect Director Douglas J. MacKenzie	For	For	Management
1.7	Elect Director Rebecca A. Stirn	For	For	Management
1.8	Elect Director William Y. Tauscher	For	For	Management
1.9	Elect Director Raymond G. viault	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Seek Sale of Company	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Prepare a Sustainability Report	Against	For	Shareholder
7	Limit Awards to Executives	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Limit Composition of Committee(s) to Independent Directors	Against	For	Shareholder
10	Proposal Regarding the Office of The Board of Directors	Against	For	Shareholder

---

#### SAPIENT CORPORATION

Ticker: SAPE

Security ID: 803062108

Meeting Date: MAY 24, 2005

Meeting Type: Annual

Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis H. Chookaszian	For	Withhold	Management
1.2	Elect Director Jeffrey M. Cunningham	For	Withhold	Management
1.3	Elect Director Darius W. Gaskins, Jr.	For	Withhold	Management
1.4	Elect Director Gary S. McKissock	For	Withhold	Management
1.5	Elect Director J. Stuart Moore	For	Withhold	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

---

SBC COMMUNICATIONS INC.

Ticker: SBC  
Meeting Date: APR 29, 2005  
Record Date: MAR 1, 2005

Security ID: 78387G103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gilbert F. Amelio	For	For	Management
1.2	Elect Director August A. Busch III	For	For	Management
1.3	Elect Director Martin K. Eby, Jr.	For	For	Management
1.4	Elect Director James A. Henderson	For	For	Management
1.5	Elect Director Charles F. Knight	For	For	Management
1.6	Elect Director Lynn M. Martin	For	For	Management
1.7	Elect Director John B. McCoy	For	For	Management
1.8	Elect Director Mary S. Metz	For	For	Management
1.9	Elect Director Toni Rembe	For	For	Management
1.10	Elect Director S. Donley Ritchey	For	For	Management
1.11	Elect Director Joyce M. Roche	For	For	Management
1.12	Elect Director Laura D'Andrea Tyson	For	For	Management
1.13	Elect Director Patricia P. Upton	For	For	Management
1.14	Elect Director Edward E. Whitacre, Jr	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	Against	Management
4	Report on Political Contributions	Against	For	Shareholder
5	Report on Executive Compensation	Against	For	Shareholder
6	Performance- Based/Indexed Options	Against	For	Shareholder
7	Adopt Simple Majority Vote	Against	For	Shareholder

---

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN  
Meeting Date: JAN 31, 2005  
Record Date: NOV 29, 2004

Security ID: 806882106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Philip	For	Withhold	Management
1.2	Elect Director Kenneth M. Novack	For	Withhold	Management
1.3	Elect Director Gary Schnitzer	For	Withhold	Management
1.4	Elect Director Dori Schnitzer	For	Withhold	Management
1.5	Elect Director Carol S. Lewis	For	Withhold	Management
1.6	Elect Director Jean S. Reynolds	For	Withhold	Management
1.7	Elect Director Scott Lewis	For	Withhold	Management
1.8	Elect Director Robert S. Ball	For	For	Management
1.9	Elect Director William A. Furman	For	For	Management
1.10	Elect Director Ralph R. Shaw	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management

---

SCHOLASTIC CORP.

Ticker: SCHL  
Meeting Date: SEP 21, 2004  
Record Date: JUL 26, 2004

Security ID: 807066105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Davies	For	For	Management
1.2	Elect Director Peter M. Mayer	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management

---

SCIENTIFIC-ATLANTA, INC.

Ticker: SFA  
Meeting Date: NOV 3, 2004  
Record Date: SEP 15, 2004

Security ID: 808655104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director James F. McDonald	For	Withhold	Management
1.3	Elect Director Terence F. McGuirk	For	For	Management
2	Ratify Auditors	For	For	Management

---

SEALED AIR CORP.

Ticker: SEE  
Meeting Date: MAY 20, 2005  
Record Date: MAR 22, 2005

Security ID: 81211K100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Michael Chu	For	For	Management
1.3	Elect Director Lawrence R. Codey	For	For	Management
1.4	Elect Director T. J. Dermot Dunphy	For	For	Management
1.5	Elect Director Charles F. Farrell, Jr.	For	For	Management
1.6	Elect Director William V. Hickey	For	For	Management
1.7	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.8	Elect Director Kenneth P. Manning	For	For	Management
1.9	Elect Director William J. Marino	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

---

SEARS, ROEBUCK & CO.

Ticker: S

Security ID: 812387108

Meeting Date: MAR 24, 2005  
Record Date: JAN 26, 2005

Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management

---

SIGMA-ALDRICH CORP.

Ticker: SIAL  
Meeting Date: MAY 3, 2005  
Record Date: MAR 7, 2005

Security ID: 826552101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nina V. Fedoroff	For	For	Management
1.2	Elect Director David R. Harvey	For	Withhold	Management
1.3	Elect Director W. Lee McCollum	For	For	Management
1.4	Elect Director William C. O'Neil, Jr.	For	For	Management
1.5	Elect Director J. Pedro Reinhard	For	For	Management
1.6	Elect Director Timothy R. G. Sear	For	For	Management
1.7	Elect Director D. Dean Spatz	For	For	Management
1.8	Elect Director Barrett A. Toan	For	For	Management
2	Ratify Auditors	For	For	Management

---

SLM CORP.

Ticker: SLM  
Meeting Date: MAY 19, 2005  
Record Date: MAR 21, 2005

Security ID: 78442P106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Daley	For	For	Management
1.2	Elect Director William M. Diefenderfer, III	For	For	Management
1.3	Elect Director Thomas J. Fitzpatrick	For	For	Management
1.4	Elect Director Diane Suitt Gilleland	For	For	Management
1.5	Elect Director Earl A. Goode	For	For	Management
1.6	Elect Director Ann Torre Grant	For	For	Management
1.7	Elect Director Ronald F. Hunt	For	For	Management
1.8	Elect Director Benjamin J. Lambert, III	For	For	Management
1.9	Elect Director Albert L. Lord	For	Withhold	Management
1.10	Elect Director Barry A. Munitz	For	For	Management
1.11	Elect Director A. Alexander Porter, Jr.	For	For	Management
1.12	Elect Director Wolfgang Schoellkopf	For	For	Management
1.13	Elect Director Steven L. Shapiro	For	For	Management
1.14	Elect Director Barry L. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

SNAP-ON INCORPORATED

Ticker: SNA  
Meeting Date: APR 22, 2005  
Record Date: FEB 22, 2005

Security ID: 833034101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne J. Decyk	For	For	Management
1.2	Elect Director Lars Nyberg	For	For	Management
1.3	Elect Director Richard F. Teerlink	For	For	Management
2	Ratify Auditors	For	For	Management

---

SOLETRON CORP.

Ticker: SLR  
Meeting Date: JAN 13, 2005  
Record Date: NOV 18, 2004

Security ID: 834182107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Hasler	For	For	Management
1.2	Elect Director Michael R. Cannon	For	For	Management
1.3	Elect Director Richard A. D'Amore	For	For	Management
1.4	Elect Director H. Paulett Eberhart	For	For	Management
1.5	Elect Director Heinz Fridrich	For	For	Management
1.6	Elect Director William R. Graber	For	For	Management
1.7	Elect Director Dr. Paul R. Low	For	For	Management
1.8	Elect Director C. Wesley M. Scott	For	For	Management
1.9	Elect Director Cyril Yansouni	For	For	Management
2	Ratify Auditors	For	For	Management

---

SONOCO PRODUCTS CO.

Ticker: SON  
Meeting Date: APR 20, 2005  
Record Date: FEB 18, 2005

Security ID: 835495102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Bradshaw	For	For	Management
1.2	Elect Director Robert J. Brown	For	For	Management
1.3	Elect Director James L. Coker	For	For	Management
1.4	Elect Director Paul Fulton	For	For	Management
1.5	Elect Director Dr. Pamela S. Lewis	For	For	Management
1.6	Elect Director John E. Linville	For	For	Management

---

SOUTHERN UNION CO.

Ticker:     SUG  
Meeting Date: MAY 9, 2005  
Record Date: MAR 28, 2005

Security ID: 844030106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Amend Articles	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Adopt Director Qualifications	For	Against	Management
5	Amend Articles	For	For	Management
6.1	Elect Director David Brodsky	For	Withhold	Management
6.2	Elect Director Frank W. Denius	For	Withhold	Management
6.3	Elect Director Kurt A. Gitter, M.D.	For	Withhold	Management
6.4	Elect Director Herbert H. Jacobi	For	Withhold	Management
6.5	Elect Director Thomas F. Karam	For	Withhold	Management
6.6	Elect Director Adam M. Lindemann	For	Withhold	Management
6.7	Elect Director George L. Lindemann	For	Withhold	Management
6.8	Elect Director Thomas N. McCarter, III	For	Withhold	Management
6.9	Elect Director George Rountree, III	For	Withhold	Management
7	Elect Director David Brodsky	For	Against	Management
8	Elect Director Herbert H. Jacobi	For	Against	Management
9	Elect Director Thomas F. Karam	For	Against	Management
10	Elect Director George L. Lindemann	For	Against	Management
11	Amend Omnibus Stock Plan	For	Against	Management

---

SOUTHERN UNION CO.

Ticker:     SUG  
Meeting Date: OCT 28, 2004  
Record Date: SEP 8, 2004

Security ID: 844030106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kurt A. Gitter	For	Withhold	Management
1.2	Elect Director Adam M. Lindemann	For	Withhold	Management
1.3	Elect Director George Rountree	For	Withhold	Management

---

SOUTHWEST AIRLINES CO.

Ticker:     LUV  
Meeting Date: MAY 18, 2005  
Record Date: MAR 23, 2005

Security ID: 844741108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director Gary C. Kelly	For	For	Management
1.3	Elect Director John T. Montford	For	For	Management
2	Ratify Auditors	For	For	Management

---

SOVEREIGN BANCORP, INC.

Ticker: SOV  
Meeting Date: APR 21, 2005  
Record Date: MAR 1, 2005

Security ID: 845905108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Michael Ehlerman	For	For	Management
1.2	Elect Director Marian L. Heard	For	For	Management
1.3	Elect Director Jay S. Sidhu	For	Withhold	Management
2	Ratify Auditors	For	For	Management

---

SPARTAN MOTORS, INC.

Ticker: SPAR  
Meeting Date: MAY 24, 2005  
Record Date: APR 1, 2005

Security ID: 846819100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Foster	For	Withhold	Management
1.2	Elect Director Richard J. Schalter	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management

---

SPX CORP.

Ticker: SPW  
Meeting Date: MAY 6, 2005  
Record Date: MAR 18, 2005

Security ID: 784635104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kermit Campbell	For	Withhold	Management
1.2	Elect Director Emerson U. Fullwood	For	Withhold	Management
1.3	Elect Director Michael J. Mancuso	For	For	Management
2	Ratify Auditors	For	Against	Management

---

ST. JUDE MEDICAL, INC.

Ticker: STJ  
Meeting Date: MAY 11, 2005  
Record Date: MAR 14, 2005

Security ID: 790849103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

1.1	Elect Director Richard R. Devenuti	For	For	Management
1.2	Elect Director Stuart M. Essig	For	For	Management
1.3	Elect Director Thomas H. Garrett III	For	For	Management
1.4	Elect Director Wendy L. Yarno	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prohibit Auditor from Providing Non-Audit Services	Against	For	Shareholder

---

ST. PAUL TRAVELERS COMPANIES, INC., THE

Ticker: STA

Security ID: 792860108

Meeting Date: JUL 28, 2004

Meeting Type: Annual

Record Date: JUN 4, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Berkowitz	For	For	Management
1.2	Elect Director Kenneth J. Bialkin	For	For	Management
1.3	Elect Director Carolyn H. Byrd	For	Withhold	Management
1.4	Elect Director John H. Dasburg	For	For	Management
1.5	Elect Director Leslie B. Disharoon	For	For	Management
1.6	Elect Director Janet M. Dolan	For	For	Management
1.7	Elect Director Kenneth M. Duberstein	For	Withhold	Management
1.8	Elect Director Jay S. Fishman	For	For	Management
1.9	Elect Director Lawrence G. Graev	For	For	Management
1.10	Elect Director Meryl D. Hartzband	For	For	Management
1.11	Elect Director Thomas R. Hodgson	For	For	Management
1.12	Elect Director William H. Kling	For	For	Management
1.13	Elect Director James A. Lawrence	For	For	Management
1.14	Elect Director Robert I. Lipp	For	For	Management
1.15	Elect Director Blythe J. McGarvie	For	For	Management
1.16	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.17	Elect Director Clarence Otis, Jr.	For	For	Management
1.18	Elect Director Jeffrey M. Peek	For	For	Management
1.19	Elect Director Nancy A. Roseman	For	For	Management
1.20	Elect Director Charles W. Scharf	For	For	Management
1.21	Elect Director Gordon M. Sprenger	For	For	Management
1.22	Elect Director Frank J. Tasco	For	For	Management
1.23	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

---

ST. PAUL TRAVELERS COMPANIES, INC., THE

Ticker: STA

Security ID: 792860108

Meeting Date: MAY 3, 2005

Meeting Type: Annual

Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Dasburg	For	For	Management
1.2	Elect Director Leslie B. Disharoon	For	For	Management

1.3	Elect	Director Janet M. Dolan	For	For	Management
1.4	Elect	Director Kenneth M. Duberstein	For	For	Management
1.5	Elect	Director Jay S. Fishman	For	For	Management
1.6	Elect	Director Lawrence G. Graev	For	Withhold	Management
1.7	Elect	Director Thomas R. Hodgson	For	For	Management
1.8	Elect	Director Robert I. Lipp	For	Withhold	Management
1.9	Elect	Director Blythe J. McGarvie	For	For	Management
1.10	Elect	Director Glen D. Nelson, M.D.	For	For	Management
1.11	Elect	Director Clarence Otis, Jr.	For	For	Management
1.12	Elect	Director Charles W. Scharf	For	For	Management
1.13	Elect	Director Laurie J. Thomsen	For	For	Management
2	Ratify	Auditors	For	For	Management

---

#### STANDARD REGISTER CO.

Ticker: SR

Meeting Date: APR 28, 2005

Record Date: FEB 28, 2005

Security ID: 853887107

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Begley, Jr.	For	For	Management
1.2	Elect Director F. David Clarke, III	For	For	Management
1.3	Elect Director Paul H. Granzow	For	Withhold	Management
1.4	Elect Director Sherrill W. Hudson	For	For	Management
1.5	Elect Director Dennis L. Rediker	For	Withhold	Management
1.6	Elect Director Ann Scavullo	For	For	Management
1.7	Elect Director John J. Schiff, Jr.	For	Withhold	Management
1.8	Elect Director John Q. Sherman, II	For	For	Management

---

#### STANLEY WORKS, THE

Ticker: SWK

Meeting Date: APR 27, 2005

Record Date: FEB 28, 2005

Security ID: 854616109

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stillman B. Brown	For	Withhold	Management
1.2	Elect Director Emmanuel A. Kampouris	For	Withhold	Management
1.3	Elect Director Kathryn D. Wriston	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Prohibit Auditor from Providing Non-Audit Services	Against	For	Shareholder

---

#### STAPLES, INC.

Ticker: SPLS  
Meeting Date: JUN 13, 2005  
Record Date: APR 19, 2005

Security ID: 855030102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda C. Barnes	For	For	Management
1.2	Elect Director Mary Elizabeth Burton	For	For	Management
1.3	Elect Director Richard J. Currie	For	For	Management
1.4	Elect Director Rowland T. Moriarty	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder

---

#### STARBUCKS CORP.

Ticker: SBUX  
Meeting Date: FEB 9, 2005  
Record Date: DEC 2, 2004

Security ID: 855244109  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara Bass	For	For	Management
1.2	Elect Director Mellody Hobson	For	For	Management
1.3	Elect Director Olden Lee	For	For	Management
1.4	Elect Director Howard Schultz	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Commit to Free Trade certified Coffee	Against	For	Shareholder

---

#### STATE STREET CORP. (BOSTON)

Ticker: STT  
Meeting Date: APR 20, 2005  
Record Date: FEB 25, 2005

Security ID: 857477103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Albright	For	For	Management
1.2	Elect Director K. Burnes	For	For	Management
1.3	Elect Director T. Casner	For	For	Management
1.4	Elect Director N. Darehshori	For	For	Management
1.5	Elect Director A. Goldstein	For	For	Management
1.6	Elect Director D. Gruber	For	For	Management
1.7	Elect Director L. Hill	For	For	Management
1.8	Elect Director C. LaMantia	For	For	Management
1.9	Elect Director R. Logue	For	Withhold	Management
1.10	Elect Director R. Sergel	For	For	Management
1.11	Elect Director R. Skates	For	For	Management
1.12	Elect Director G. Summe	For	For	Management
1.13	Elect Director D. Walsh	For	For	Management
1.14	Elect Director R. Weissman	For	For	Management

2 Ratify Auditors For Against Management

---

STEELCASE INC.

Ticker: SCS Security ID: 858155203  
Meeting Date: JUN 23, 2005 Meeting Type: Annual  
Record Date: APR 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl D. Holton	For	For	Management
1.2	Elect Director Michael J. Jandernoa	For	For	Management
1.3	Elect Director Peter M. Wege, II	For	For	Management
1.4	Elect Director Kate Pew Wolters	For	For	Management

---

STRIDE RITE CORP., THE

Ticker: SRR Security ID: 863314100  
Meeting Date: APR 14, 2005 Meeting Type: Annual  
Record Date: FEB 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Lance Isham	For	For	Management
1.2	Elect Director Frank R. Mori	For	For	Management
1.3	Elect Director Bruce Van Saun	For	For	Management
2	Ratify Auditors	For	For	Management

---

STRYKER CORP.

Ticker: SYK Security ID: 863667101  
Meeting Date: APR 26, 2005 Meeting Type: Annual  
Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	Withhold	Management
1.2	Elect Director Howard E. Cox, Jr.	For	For	Management
1.3	Elect Director Donald M. Engelman, Ph.D.	For	For	Management
1.4	Elect Director Jerome H. Grossman, M.D.	For	For	Management
1.5	Elect Director Stephen P. MacMillan	For	For	Management
1.6	Elect Director William U. Parfet	For	For	Management
1.7	Elect Director Ronda E. Stryker	For	For	Management

---

SUN MICROSYSTEMS, INC.

Ticker: SUNW  
Meeting Date: NOV 10, 2004  
Record Date: SEP 13, 2004

Security ID: 866810104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott G. McNealy	For	Withhold	Management
1.2	Elect Director James L. Barksdale	For	For	Management
1.3	Elect Director Stephen M. Bennett	For	For	Management
1.4	Elect Director L. John Doerr	For	Withhold	Management
1.5	Elect Director Robert J. Fisher	For	For	Management
1.6	Elect Director Michael E. Lehman	For	For	Management
1.7	Elect Director M. Kenneth Oshman	For	For	Management
1.8	Elect Director Naomi O. Seligman	For	For	Management
1.9	Elect Director Lynn E. Turner	For	For	Management
2	Ratify Auditors	For	Against	Management

---

#### SUNOCO, INC.

Ticker: SUN  
Meeting Date: MAY 5, 2005  
Record Date: FEB 10, 2005

Security ID: 86764P109  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Darnall	For	For	Management
1.2	Elect Director John G. Drosdick	For	Withhold	Management
1.3	Elect Director Ursula O. Fairbairn	For	For	Management
1.4	Elect Director Thomas P. Gerrity	For	For	Management
1.5	Elect Director Rosemarie B. Greco	For	For	Management
1.6	Elect Director James G. Kaiser	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director R. Anderson Pew	For	For	Management
1.9	Elect Director G. Jackson Ratcliffe	For	For	Management
1.10	Elect Director John W. Rowe	For	Withhold	Management
1.11	Elect Director John K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### SUNTRUST BANKS, INC.

Ticker: STI  
Meeting Date: APR 19, 2005  
Record Date: FEB 25, 2005

Security ID: 867914103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas C. Farnsworth Jr.	For	For	Management
1.2	Elect Director Patricia C. Frist	For	For	Management
1.3	Elect Director Blake P. Garrett, Jr.	For	For	Management
1.4	Elect Director L. Philip Humann	For	Withhold	Management
1.5	Elect Director M. Douglas Ivester	For	For	Management
1.6	Elect Director Karen Hastie Williams	For	For	Management
1.7	Elect Director Phail Wynn, Jr.	For	For	Management

1.8	Elect Director Thomas M. Garrott, III	For	For	Management
1.9	Elect Director E. Neville Isdell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Management Incentive Plan	For	For	Management
4	Approve Performance Unit Plan	For	For	Management

---

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103  
Meeting Date: SEP 15, 2004 Meeting Type: Special  
Record Date: JUL 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management

---

SUPERVALU INC.

Ticker: SVU Security ID: 868536103  
Meeting Date: JUN 15, 2005 Meeting Type: Annual  
Record Date: APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin C. Gage	For	For	Management
1.2	Elect Director Garnett L. Keith, Jr.	For	For	Management
1.3	Elect Director Marissa Peterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

---

SYMANTEC CORP.

Ticker: SYMC Security ID: 871503108  
Meeting Date: JUN 24, 2005 Meeting Type: Special  
Record Date: MAY 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

---

SYMANTEC CORP.

Ticker: SYMC  
Meeting Date: SEP 15, 2004  
Record Date: JUL 20, 2004

Security ID: 871503108  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tania Amochaev	For	For	Management
1.2	Elect Director William T. Coleman	For	For	Management
1.3	Elect Director Franciscus Lion	For	For	Management
1.4	Elect Director David Mahoney	For	For	Management
1.5	Elect Director Robert S. Miller	For	For	Management
1.6	Elect Director George Reyes	For	For	Management
1.7	Elect Director Daniel H. Schulman	For	For	Management
1.8	Elect Director John W. Thompson	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Amend Outside Director Stock in Lieu of Cash Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

---

#### SYNOVIS LIFE TECHNOLOGIES, INC.

Ticker: SYNO  
Meeting Date: FEB 22, 2005  
Record Date: DEC 30, 2004

Security ID: 87162G105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Kobi	For	For	Management
1.2	Elect Director Karen Gilles Larson	For	Withhold	Management
1.3	Elect Director Mark F. Palma	For	For	Management
1.4	Elect Director Richard W. Perkins	For	Withhold	Management
1.5	Elect Director Timothy M. Scanlan	For	For	Management
1.6	Elect Director Edward E. Strickland	For	For	Management
1.7	Elect Director Sven A. Wehrwein	For	For	Management

---

#### SYNOVUS FINANCIAL CORP.

Ticker: SNV  
Meeting Date: APR 28, 2005  
Record Date: FEB 17, 2005

Security ID: 87161C105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	Withhold	Management
1.3	Elect Director C. Edward Floyd	For	For	Management
1.4	Elect Director Mason H. Lampton	For	For	Management
1.5	Elect Director Elizabeth C. Ogle	For	For	Management
1.6	Elect Director Melvin T. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

---

SYSCO CORPORATION

Ticker: SY Y  
Meeting Date: NOV 12, 2004  
Record Date: SEP 14, 2004

Security ID: 871829107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colin G. Campbell	For	For	Management
1.2	Elect Director John M. Cassaday	For	Withhold	Management
1.3	Elect Director John K. Stubblefield, Jr.	For	For	Management
1.4	Elect Director Jackie M. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Report on Genetically Engineered Products	Against	For	Shareholder

---

TARGET CORPORATION

Ticker: TGT  
Meeting Date: MAY 18, 2005  
Record Date: MAR 21, 2005

Security ID: 87612E106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne S. Austin	For	For	Management
1.2	Elect Director James A. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

---

TEKTRONIX, INC.

Ticker: TEK  
Meeting Date: SEP 23, 2004  
Record Date: JUL 19, 2004

Security ID: 879131100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David N. Campbell	For	For	Management
1.2	Elect Director Merrill A. Mcpeak	For	For	Management
1.3	Elect Director Richard H. Wills	For	Withhold	Management

---

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS  
Meeting Date: APR 11, 2005  
Record Date: FEB 28, 2005

Security ID: 879433100  
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Outside Director Stock in Lieu of Cash	For	For	Management

---

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS  
Meeting Date: MAY 5, 2005  
Record Date: MAR 24, 2005

Security ID: 879433100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K.A. Mundt	For	For	Management
1.2	Elect Director M.H. Saranow	For	For	Management
1.3	Elect Director M.L. Solomon	For	For	Management
1.4	Elect Director H.S. Wander	For	For	Management
2	Ratify Auditors	For	For	Management

---

TELLABS, INC.

Ticker: TLAB  
Meeting Date: APR 21, 2005  
Record Date: FEB 22, 2005

Security ID: 879664100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Ianna	For	For	Management
1.2	Elect Director Stephanie Pace Marshall	For	For	Management
1.3	Elect Director William F. Sounders	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

---

TENNANT CO.

Ticker: TNC  
Meeting Date: MAY 5, 2005  
Record Date: MAR 7, 2005

Security ID: 880345103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet M. Dolan	For	For	Management
1.2	Elect Director Stephen G. Shank	For	For	Management
1.3	Elect Director Frank L. Sims	For	For	Management

2 Ratify Auditors For For Management

---

TEXAS INSTRUMENTS INC.

Ticker: TXN

Security ID: 882508104

Meeting Date: APR 21, 2005

Meeting Type: Annual

Record Date: FEB 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Adams	For	For	Management
1.2	Elect Director David L. Boren	For	For	Management
1.3	Elect Director Daniel A. Carp	For	For	Management
1.4	Elect Director Carrie S. Cox	For	For	Management
1.5	Elect Director Thomas J. Engibous	For	Withhold	Management
1.6	Elect Director Gerald W. Fronterhouse	For	For	Management
1.7	Elect Director David R. Goode	For	For	Management
1.8	Elect Director Pamela H. Patsley	For	For	Management
1.9	Elect Director Wayne R. Sanders	For	For	Management
1.10	Elect Director Ruth J. Simmons	For	For	Management
1.11	Elect Director Richard K. Templeton	For	For	Management
1.12	Elect Director Christine T. Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Stock Option Plan	For	Against	Management

---

THERMO ELECTRON CORP.

Ticker: TMO

Security ID: 883556102

Meeting Date: MAY 17, 2005

Meeting Type: Annual

Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. LaMattina	For	For	Management
1.2	Elect Director Michael E. Porter	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

---

THOMAS & BETTS CORP.

Ticker: TNB

Security ID: 884315102

Meeting Date: MAY 4, 2005

Meeting Type: Annual

Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest H. Drew	For	For	Management
1.2	Elect Director T. Kevin Dunnigan	For	Withhold	Management
1.3	Elect Director Jeananne K. Hauswald	For	For	Management
1.4	Elect Director Dean Jernigan	For	For	Management
1.5	Elect Director Ronald B. Kalich Sr.	For	For	Management
1.6	Elect Director Kenneth R. Masterson	For	For	Management
1.7	Elect Director Dominic J. Pileggi	For	For	Management
1.8	Elect Director Jean-Paul Richard	For	For	Management
1.9	Elect Director David D. Stevens	For	For	Management
1.10	Elect Director William H. Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management

#### TIMBERLAND CO., THE

Ticker: TBL

Meeting Date: MAY 19, 2005

Record Date: MAR 24, 2005

Security ID: 887100105

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of and Elect Director Sidney W. Swartz	For	Withhold	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Ian W. Diery	For	For	Management
1.4	Elect Director Irene M. Esteves	For	For	Management
1.5	Elect Director John A. Fitzsimmons	For	For	Management
1.6	Elect Director Virginia H. Kent	For	For	Management
1.7	Elect Director Kenneth T. Lombard	For	For	Management
1.8	Elect Director Edward W. Money Penny	For	For	Management
1.9	Elect Director Peter R. Moore	For	For	Management
1.10	Elect Director Bill Shore	For	For	Management
1.11	Elect Director Terdema L. Ussery, II	For	For	Management

#### TIME WARNER INC

Ticker: TWX

Meeting Date: MAY 20, 2005

Record Date: MAR 24, 2005

Security ID: 887317105

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director Stephen F. Bollenbach	For	For	Management
1.3	Elect Director Stephen M. Case	For	For	Management
1.4	Elect Director Frank J. Caufield	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Jessica P. Einhorn	For	For	Management
1.7	Elect Director Miles R. Gilburne	For	For	Management
1.8	Elect Director Carla A. Hills	For	For	Management
1.9	Elect Director Reuben Mark	For	For	Management
1.10	Elect Director Michael A. Miles	For	For	Management

1.11 Elect Director Kenneth J. Novack	For	For	Management
1.12 Elect Director Richard D. Parsons	For	Withhold	Management
1.13 Elect Director R. E. Turner	For	For	Management
1.14 Elect Director Francis T. Vincent, Jr	For	For	Management
1.15 Elect Director Deborah C. Wright	For	For	Management
2 Ratify Auditors	For	For	Management
3 Report on Pay Disparity	Against	For	Shareholder

---

TJX COMPANIES, INC., THE

Ticker: TJX

Security ID: 872540109

Meeting Date: JUN 7, 2005

Meeting Type: Annual

Record Date: APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gail Deegan	For	For	Management
1.2	Elect Director Dennis F. Hightower	For	For	Management
1.3	Elect Director John F. O'Brien	For	For	Management
1.4	Elect Director Willow B. Shire	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Adopt ILO-Based Code of Conduct	Against	For	Shareholder
5	Review Vendor Standards	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

---

TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR

Security ID: 890516107

Meeting Date: MAY 2, 2005

Meeting Type: Annual

Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin J. Gordon	For	Withhold	Management
1.2	Elect Director Ellen R. Gordon	For	Withhold	Management
1.3	Elect Director Lana Jane Lewis-Brent	For	For	Management
1.4	Elect Director Barre A. Seibert	For	For	Management
1.5	Elect Director Richard P. Bergeman	For	For	Management
2	Ratify Auditors	For	For	Management

---

TORO COMPANY, THE

Ticker: TTC

Security ID: 891092108

Meeting Date: MAR 15, 2005

Meeting Type: Annual

Record Date: JAN 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3.1	Elect Director R.O. Baukol	For	For	Management
3.2	Elect Director K.J. Harless For	For	For	Management
3.3	Elect Director M.J. Hoffman	For	For	Management
3.4	Elect Director D.R. Olseth For	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Stock Option Plan	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Other Business	For	Against	Management

---

TOYS 'R' US, INC.

Ticker: TOY  
Meeting Date: JUN 23, 2005  
Record Date: MAY 20, 2005

Security ID: 892335100  
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management

---

TREX COMPANY, INC.

Ticker: TWP  
Meeting Date: APR 21, 2005  
Record Date: MAR 7, 2005

Security ID: 89531P105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Martin, III	For	For	Management
1.2	Elect Director Robert G. Matheny	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	Against	Management

---

TRIBUNE CO.

Ticker: TRB  
Meeting Date: MAY 18, 2005  
Record Date: MAR 23, 2005

Security ID: 896047107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Goodan	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director J. Christopher Reyes	For	For	Management
1.4	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management

---

TUPPERWARE CORP.

Ticker: TUP  
Meeting Date: MAY 11, 2005  
Record Date: MAR 14, 2005

Security ID: 899896104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine A. Bertini	For	For	Management
1.2	Elect Director Clifford J. Grum	For	For	Management
1.3	Elect Director Angel R. Martinez	For	For	Management
1.4	Elect Director Robert J. Murray	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

---

U.S. BANCORP

Ticker: USB  
Meeting Date: APR 19, 2005  
Record Date: FEB 28, 2005

Security ID: 902973304  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel W. Johnson	For	Withhold	Management
1.2	Elect Director David B. O'Maley	For	For	Management
1.3	Elect Director O'Dell M. Owens Md, Mph	For	For	Management
1.4	Elect Director Craig D. Schnuck	For	Withhold	Management
1.5	Elect Director Warren R. Staley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Performance- Based/Indexed Options	Against	For	Shareholder
5	Prohibit Auditor from Providing Non-Audit Services	Against	For	Shareholder

---

UNITED NATURAL FOODS, INC.

Ticker: UNFI  
Meeting Date: DEC 1, 2004  
Record Date: OCT 4, 2004

Security ID: 911163103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon D. Barker	For	For	Management
1.2	Elect Director Gail A. Graham	For	For	Management
1.3	Elect Director Thomas B. Simone	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

UNITED PARCEL SERVICE, INC.

Ticker: UPS

Meeting Date: MAY 5, 2005

Record Date: MAR 7, 2005

Security ID: 911312106

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Beystehner	For	For	Management
1.2	Elect Director Michael L. Eskew	For	Withhold	Management
1.3	Elect Director James P. Kelly	For	For	Management
1.4	Elect Director Ann M. Livermore	For	For	Management
1.5	Elect Director Gary E. Macdougall	For	For	Management
1.6	Elect Director Victor A. Pelson	For	For	Management
1.7	Elect Director Lea N. Soupata	For	For	Management
1.8	Elect Director John W. Thompson	For	Withhold	Management
1.9	Elect Director Carol B. Tome	For	For	Management
1.10	Elect Director Ben Verwaayen	For	For	Management
2	Ratify Auditors	For	For	Management

---

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH

Meeting Date: MAY 3, 2005

Record Date: MAR 7, 2005

Security ID: 91324P102

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas H. Kean	For	For	Management
1.2	Elect Director Robert L. Ryan	For	For	Management
1.3	Elect Director William G. Spears	For	For	Management
1.4	Elect Director Gail R. Wilensky, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance- Based/Indexed Options	Against	For	Shareholder
4	Performance- Based/Indexed Options	Against	For	Shareholder

---

UNIVISION COMMUNICATIONS INC.

Ticker: UVN

Meeting Date: MAY 11, 2005

Record Date: MAR 14, 2005

Security ID: 914906102

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Jerrold Perenchio	For	Withhold	Management
1.2	Elect Director Anthony Cassara	For	Withhold	Management
1.3	Elect Director Harold Gaba	For	For	Management
1.4	Elect Director Alan F. Horn	For	For	Management

1.5	Elect Director John G. Perenchio	For	Withhold	Management
1.6	Elect Director Ray Rodriguez	For	Withhold	Management
1.7	Elect Director Mchenry T. Tichenor, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Recapitalization Plan Regarding Votes Per Share	Against	For	Shareholder

---

#### UNUMPROVIDENT CORPORATION

Ticker: UNM

Security ID: 91529Y106

Meeting Date: MAY 12, 2005

Meeting Type: Annual

Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon S. Fossel	For	For	Management
1.2	Elect Director Gloria C. Larson	For	For	Management
1.3	Elect Director William J. Ryan	For	For	Management
1.4	Elect Director Thomas R. Watjen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	None	For	Shareholder
5	Establish Board of Directors to Enable Direct Communication on Corporate Governance Matters	Against	For	Shareholder

---

#### VALASSIS COMMUNICATIONS, INC.

Ticker: VCI

Security ID: 918866104

Meeting Date: MAY 10, 2005

Meeting Type: Annual

Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick F. Brennan	For	For	Management
1.2	Elect Director Robert L. Recchia	For	For	Management
1.3	Elect Director Kenneth V. Darish	For	For	Management
1.4	Elect Director Marcella A. Sampson	For	For	Management
1.5	Elect Director Seth Goldstein	For	For	Management
1.6	Elect Director Alan F. Schultz	For	Withhold	Management
1.7	Elect Director Barry P. Hoffman	For	For	Management
1.8	Elect Director Faith Whittlesey	For	For	Management
1.9	Elect Director Walter H. Ku	For	Withhold	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Approve Restricted Stock Plan	For	Against	Management
4	Ratify Auditors	For	Against	Management

---

VALSPAR CORP., THE

Ticker: VAL  
Meeting Date: FEB 23, 2005  
Record Date: DEC 31, 2004

Security ID: 920355104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Mcburney	For	For	Management
1.2	Elect Director Richard M. Rompala	For	Withhold	Management
1.3	Elect Director Richard L. White	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management

---

VALUE LINE, INC.

Ticker: VALU  
Meeting Date: OCT 14, 2004  
Record Date: SEP 17, 2004

Security ID: 920437100  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Asher	For	Withhold	Management
1.2	Elect Director H. Bernard, Jr.	For	Withhold	Management
1.3	Elect Director H.A. Brecher	For	Withhold	Management
1.4	Elect Director E. Buttner	For	Withhold	Management
1.5	Elect Director J. Buttner	For	Withhold	Management
1.6	Elect Director S. Eisenstadt	For	Withhold	Management
1.7	Elect Director D.T. Henigson	For	Withhold	Management
1.8	Elect Director H. Pardes	For	For	Management
1.9	Elect Director E. Shanahan	For	For	Management

---

VERIZON COMMUNICATIONS

Ticker: VZ  
Meeting Date: MAY 5, 2005  
Record Date: MAR 7, 2005

Security ID: 92343V104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Barker	For	For	Management
1.2	Elect Director Richard L. Carrion	For	For	Management
1.3	Elect Director Robert W. Lane	For	For	Management
1.4	Elect Director Sandra O. Moose	For	For	Management
1.5	Elect Director Joseph Neubauer	For	Withhold	Management
1.6	Elect Director Thomas H. O' Brien	For	For	Management
1.7	Elect Director Hugh B. Price	For	For	Management
1.8	Elect Director Ivan G. Seidenberg	For	Withhold	Management
1.9	Elect Director Walter V. Shipley	For	For	Management
1.10	Elect Director John R. Stafford	For	For	Management
1.11	Elect Director Robert D. Storey	For	For	Management
2	Ratify Auditors	For	For	Management

3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Majority of Independent Directors on Board	Against	For	Shareholder
6	Separate Chairman and CEO Positions	Against	For	Shareholder
7	Amend Director/Officer Liability/Indemnifications Provisions	Against	For	Shareholder
8	Report on Political Contributions	Against	For	Shareholder

---

VISTEON CORPORATION

Ticker: VC  
Meeting Date: MAY 11, 2005  
Record Date: MAR 15, 2005

Security ID: 92839U107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marla C. Gottschalk	For	For	Management
1.2	Elect Director William H. Gray, III	For	For	Management
1.3	Elect Director James D. Thornton	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Declassify the Board of Directors	Against	For	Shareholder

---

W.W. GRAINGER, INC.

Ticker: GWW  
Meeting Date: APR 27, 2005  
Record Date: MAR 7, 2005

Security ID: 384802104  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director David W. Grainger	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Richard L. Keyser	For	Withhold	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Gary L. Rogers	For	For	Management
1.9	Elect Director James D. Slavik	For	For	Management
1.10	Elect Director Harold B. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

---

WACHOVIA CORP.

Ticker: WB

Security ID: 929903102

Meeting Date: APR 19, 2005  
Record Date: FEB 16, 2005

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Baker, II	For	Withhold	Management
1.2	Elect Director Peter C. Browing	For	For	Management
1.3	Elect Director Donald M. James	For	For	Management
1.4	Elect Director Van L. Richey	For	For	Management
1.5	Elect Director G. Kennedy Thompson	For	Withhold	Management
1.6	Elect Director John C. Whitaker, Jr.	For	For	Management
1.7	Elect Director Wallace D. Malone, Jr.	For	For	Management
1.8	Elect Director Robert J. Brown	For	For	Management
2	Ratify Auditors	For	For	Management

---

#### WACHOVIA CORP.

Ticker: WB  
Meeting Date: OCT 28, 2004  
Record Date: AUG 20, 2004

Security ID: 929903102  
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management

---

#### WAINWRIGHT BANK & TRUST CO.

Ticker: WAIN  
Meeting Date: MAY 11, 2005  
Record Date: MAR 14, 2005

Security ID: 930705108  
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda L. Cole	For	For	Management
1.2	Elect Director Charles F. Desmond	For	For	Management
1.3	Elect Director Robert A. Glassman	For	For	Management
1.4	Elect Director James B. Hyman	For	For	Management
1.5	Elect Director J. Frank Keohane	For	For	Management
1.6	Elect Director Jan A. Miller	For	For	Management
1.7	Elect Director James A. Pitts	For	For	Management
1.8	Elect Director John M. Plukas	For	Withhold	Management
1.9	Elect Director John E. Reed	For	For	Management
1.10	Elect Director Elliott D. Sclar	For	For	Management
1.11	Elect Director Ranne P. Warner	For	For	Management
2	Elect Company Clerk	For	For	Management
3	Ratify Auditors	For	For	Management

---

#### WALGREEN CO.

Ticker: WAG  
Meeting Date: JAN 12, 2005  
Record Date: NOV 15, 2004

Security ID: 931422109  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	Withhold	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director James J. Howard	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Cordell Reed	For	For	Management
1.6	Elect Director Jeffrey A. Rein	For	For	Management
1.7	Elect Director David Y. Schwartz	For	For	Management
1.8	Elect Director John B. Schwemm	For	For	Management
1.9	Elect Director Marilou M. Von Ferstel	For	For	Management
1.10	Elect Director Charles R. Walgreen III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder

---

#### WALT DISNEY COMPANY, THE

Ticker: DIS  
Meeting Date: FEB 11, 2005  
Record Date: DEC 17, 2004

Security ID: 254687106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director John S. Chen	For	For	Management
1.3	Elect Director Michael D. Eisner	For	For	Management
1.4	Elect Director Judith L. Estrin	For	For	Management
1.5	Elect Director Robert A. Iger	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director Aylwin B. Lewis	For	For	Management
1.8	Elect Director Monica C. Lozano	For	For	Management
1.9	Elect Director Robert W. Matschullat	For	For	Management
1.10	Elect Director George J. Mitchell	For	For	Management
1.11	Elect Director Leo J. O'Donovan, S.J.	For	For	Management
1.12	Elect Director Gary L. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Prohibit Greenmail Payments	Against	For	Shareholder
5	Report on Vendor Standards in China	Against	For	Shareholder

---

#### WASHINGTON MUTUAL, INC

Ticker: WM  
Meeting Date: APR 19, 2005  
Record Date: FEB 28, 2005

Security ID: 939322103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip D. Matthews	For	For	Management

1.2	Elect Director Mary E. Pugh	For	For	Management
1.3	Elect Director William G. Reed, Jr.	For	For	Management
1.4	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management

---

WASHINGTON POST CO., THE

Ticker: WPO	Security ID: 939640108
Meeting Date: MAY 12, 2005	Meeting Type: Annual
Record Date: MAR 14, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Dotson, Jr.	For	For	Management
1.2	Elect Director Ronald L. Olson	For	For	Management
1.3	Elect Director Alice M. Rivlin	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Other Business	For	Against	Management

---

WATERS CORP.

Ticker: WAT	Security ID: 941848103
Meeting Date: MAY 4, 2005	Meeting Type: Annual
Record Date: MAR 15, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt, Ph. D.	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	Withhold	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher	For	For	Management
1.6	Elect Director William J. Miller	For	For	Management
1.7	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Other Business	For	Against	Management

---

WATSON PHARMACEUTICALS, INC.

Ticker: WPI	Security ID: 942683103
Meeting Date: MAY 13, 2005	Meeting Type: Annual
Record Date: MAR 21, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Fedida	For	For	Management
1.2	Elect Director Albert F. Hummel	For	For	Management

1.3	Elect Director Catherine M. Klema	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

---

WAUSAU PAPER CORP

Ticker: WPP Security ID: 943315101  
Meeting Date: APR 21, 2005 Meeting Type: Annual  
Record Date: FEB 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Freels	For	Withhold	Management
1.2	Elect Director Thomas J. Howatt	For	Withhold	Management
1.3	Elect Director Michael M. Knetter	For	Withhold	Management
2	Change Company Name	For	For	Management

---

WELLMAN, INC.

Ticker: WLM Security ID: 949702104  
Meeting Date: MAY 17, 2005 Meeting Type: Annual  
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Baker	For	Withhold	Management
1.2	Elect Director Thomas M. Duff	For	Withhold	Management
1.3	Elect Director Richard F. Heitmiller	For	Withhold	Management
1.4	Elect Director Gerard J. Kerins	For	Withhold	Management
1.5	Elect Director David J. Mckittrick	For	Withhold	Management
1.6	Elect Director James E. Rogers	For	Withhold	Management
1.7	Elect Director Roger A. Vandenberg	For	Withhold	Management
2	Ratify Auditors	For	For	Management

---

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
Meeting Date: APR 26, 2005 Meeting Type: Annual  
Record Date: MAR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.A. Blanchard III	For	For	Management
1.2	Elect Director Susan E. Engel	For	For	Management
1.3	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.4	Elect Director Robert L. Joss	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	Withhold	Management
1.7	Elect Director Richard D. McCormick	For	For	Management

1.8	Elect Director Cynthia H. Milligan	For	Withhold	Management
1.9	Elect Director Philip J. Quigley	For	For	Management
1.10	Elect Director Donald B. Rice	For	Withhold	Management
1.11	Elect Director Judith M. Runstad	For	Withhold	Management
1.12	Elect Director Stephen W. Sanger	For	For	Management
1.13	Elect Director Susan G. Swenson	For	For	Management
1.14	Elect Director Michael W. Wright	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Adopt Policy on Payday Lenders	Against	For	Shareholder
5	Link Executive Compensation to Predatory Lending	Against	For	Shareholder
6	Performance- Based/Indexed Options	Against	For	Shareholder
7	Limit Executive Compensation	Against	For	Shareholder
8	Separate Chairman and CEO Positions	Against	For	Shareholder

---

WENDY'S INTERNATIONAL, INC.

Ticker: WEN

Meeting Date: APR 28, 2005

Record Date: MAR 7, 2005

Security ID: 950590109

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Schuessler	For	Withhold	Management
1.2	Elect Director Kerrii B. Anderson	For	For	Management
1.3	Elect Director William E. Kirwan	For	For	Management
1.4	Elect Director Ann B. Crane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Impact of Genetically Engineered Products	Against	For	Shareholder
4	Report on Feasibility of Improving Animal Welfare Standards	Against	For	Shareholder

---

WESCO FINANCIAL CORP.

Ticker: WSC

Meeting Date: MAY 4, 2005

Record Date: MAR 14, 2005

Security ID: 950817106

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Munger	For	Withhold	Management
1.2	Elect Director Carolyn H. Carlburg	For	For	Management
1.3	Elect Director Robert E. Denham	For	Withhold	Management
1.4	Elect Director Robert T. Flaherty	For	For	Management
1.5	Elect Director Peter D. Kaufman	For	For	Management
1.6	Elect Director Elizabeth Caspers Peters	For	For	Management

---

WGL HOLDINGS, INC.

Ticker: WGL  
Meeting Date: FEB 23, 2005  
Record Date: JAN 4, 2005

Security ID: 92924F106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director J.H. Degraffenreidt, Jr	For	Withhold	Management
1.4	Elect Director James W. Dyke, Jr.	For	For	Management
1.5	Elect Director Melvyn J. Estrin	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder

---

WHIRLPOOL CORP.

Ticker: WHR  
Meeting Date: APR 19, 2005  
Record Date: FEB 28, 2005

Security ID: 963320106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herman Cain	For	For	Management
1.2	Elect Director Jeff M. Fettig	For	Withhold	Management
1.3	Elect Director Miles L. Marsh	For	For	Management
1.4	Elect Director Paul G. Stern	For	For	Management
1.5	Elect Director Michael D. White	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	Against	Management

---

WHOLE FOODS MARKET, INC.

Ticker: WFMI  
Meeting Date: APR 4, 2005  
Record Date: FEB 4, 2005

Security ID: 966837106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dupree	For	For	Management
1.2	Elect Director Gabrielle E. Greene	For	For	Management
1.3	Elect Director John P. Mackey	For	Withhold	Management
1.4	Elect Director Linda A. Mason	For	For	Management
1.5	Elect Director Morris J. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Stock Option Plan	For	Against	Management
5	Label Genetically Modified Ingredients	Against	For	Shareholder

6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
---	--	---------	-----	-------------

---

WILD OATS MARKETS, INC.

Ticker: OATS	Security ID: 96808B107
Meeting Date: MAY 17, 2005	Meeting Type: Annual
Record Date: MAR 18, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Gallitano	For	For	Management
2	Ratify Auditors	For	For	Management

---

WILLIAMS COMPANIES, INC., THE

Ticker: WMB	Security ID: 969457100
Meeting Date: MAY 19, 2005	Meeting Type: Annual
Record Date: MAR 28, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita H. Hinshaw	For	For	Management
1.2	Elect Director Frank T. MacInnis	For	For	Management
1.3	Elect Director Steven J. Malcolm	For	Withhold	Management
1.4	Elect Director Janice D. Stoney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

---

WM. WRIGLEY JR. CO.

Ticker: WWY	Security ID: 982526105
Meeting Date: MAR 8, 2005	Meeting Type: Annual
Record Date: JAN 14, 2005	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Rau	For	For	Management
1.2	Elect Director Richard K. Smucker	For	For	Management
1.3	Elect Director William Wrigley, Jr.	For	Withhold	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Proposal Regarding a Change to Proxy Card Features	Against	Against	Shareholder

---

WORTHINGTON INDUSTRIES INC.

Ticker: WOR  
Meeting Date: SEP 30, 2004  
Record Date: AUG 5, 2004

Security ID: 981811102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Kasich	For	For	Management
1.2	Elect Director John P. McConnell	For	Withhold	Management
1.3	Elect Director Mary Fackler Schiavo	For	For	Management
2	Ratify Auditors	For	For	Management

---

XEROX CORP.

Ticker: XRX  
Meeting Date: MAY 19, 2005  
Record Date: MAR 24, 2005

Security ID: 984121103  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Richard J. Harrington	For	For	Management
1.3	Elect Director William Curt Hunter	For	For	Management
1.4	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.5	Elect Director Hilmar Kopper	For	For	Management
1.6	Elect Director Ralph S. Larsen	For	For	Management
1.7	Elect Director Robert A. McDonald	For	For	Management
1.8	Elect Director Anne M. Mulcahy	For	Withhold	Management
1.9	Elect Director N.J. Nicholas, Jr.	For	For	Management
1.10	Elect Director Ann N. Reese	For	For	Management
1.11	Elect Director Stephen Robert	For	For	Management
2	Ratify Auditors	For	For	Management

---

XILINX, INC.

Ticker: XLNX  
Meeting Date: AUG 5, 2004  
Record Date: JUN 7, 2004

Security ID: 983919101  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willem P. Roelandts	For	Withhold	Management
1.2	Elect Director John L. Doyle	For	For	Management
1.3	Elect Director Jerald G. Fishman	For	For	Management
1.4	Elect Director Philip T. Gianos	For	For	Management
1.5	Elect Director Harold E. Hughes, Jr.	For	For	Management
1.6	Elect Director William G. Howard, Jr.	For	For	Management
1.7	Elect Director Richard W. Sevcik	For	For	Management
1.8	Elect Director Elizabeth Vanderslice	For	For	Management
2	Ratify Auditors	For	For	Management

---

YAHOO!, INC.

Ticker: YHOO  
Meeting Date: MAY 19, 2005  
Record Date: MAR 23, 2005

Security ID: 984332106  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry S. Semel	For	Withhold	Management
1.2	Elect Director Jerry Yang	For	For	Management
1.3	Elect Director Roy J. Bostock	For	For	Management
1.4	Elect Director Ronald W. Burkle	For	For	Management
1.5	Elect Director Eric Hippeau	For	For	Management
1.6	Elect Director Arthur H. Kern	For	For	Management
1.7	Elect Director Robert A. Kotick	For	For	Management
1.8	Elect Director Edward R. Kozel	For	For	Management
1.9	Elect Director Gary L. Wilson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

---

YELLOW ROADWAY CORP.

Ticker: YELL  
Meeting Date: MAY 19, 2005  
Record Date: MAR 31, 2005

Security ID: 985577105  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cassandra C. Carr	For	For	Management
1.2	Elect Director Howard M. Dean	For	For	Management
1.3	Elect Director Frank P. Doyle	For	For	Management
1.4	Elect Director John F. Fiedler	For	For	Management
1.5	Elect Director Dennis E. Foster	For	For	Management
1.6	Elect Director John C. McKelvey	For	For	Management
1.7	Elect Director Phillip J. Meek	For	For	Management
1.8	Elect Director William L. Trubeck	For	For	Management
1.9	Elect Director Carl W. Vogt	For	For	Management
1.10	Elect Director William D. Zollars	For	Withhold	Management
2	Ratify Auditors	For	For	Management

---

ZIMMER HOLDINGS INC

Ticker: ZMH  
Meeting Date: MAY 2, 2005  
Record Date: MAR 15, 2005

Security ID: 98956P102  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Raymond Elliott	For	Withhold	Management
2	Amend Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Prohibit Auditor from Providing Non-Audit Services	Against	For	Shareholder