ROYCE VALUE TRUST INC Form N-PX August 30, 2004

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT

Investment Company Act file number 811-04875

Royce Value Trust, Inc.
-----(Exact name of registrant as specified in charter)

1414 Avenue of the Americas
New York, NY

(Address of principal executive offices)

(Zip code)

Charles M. Royce, President Royce Value Trust, Inc. 1414 Avenue of the Americas New York, NY 10019

(Name and address of agent for service)

Registrant's telephone number, including area code: 212-486-1445

Date of fiscal year end: 1231

Date of reporting period: 07/01/2003 - 06/30/2004

ITEM 1. PROXY VOTING RECORD

The information contained herein discloses the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a) The name of the issuer of the portfolio security;
- (b) The exchange ticker symbol of the portfolio security;
- (c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d) The shareholder meeting date;
- (e) A brief identification of the matter voted on;
- (f) Whether the matter was proposed by the issuer or by a security holder;
- (g) Whether the registrant cast its vote on the matter;
- (h) How the registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors); and
- (i) Whether the registrant cast its vote for or against management.

ROYCE VALUE TRUST, INC

TELECOMMUNICATIONS, INC.					Agenda: 9	32086920
CUSIP: 000886101						
Ticker: ADCT	Meeting	Date:	3/2/2004		ISIN:	E / 7
osal				Type	Vote	For/A Mana
LARRY W. WANGBERG				Mgmt	For	:
JOHN J. BOYLE III				_		
				_		
				_		
INCENTIVE PLAN AS DESCRIBED IN THE				MgIIIC	ADSC	1111 A
PROPOSAL TO AMEND ADC S ARTICLES OF				Mgmt	For	2
AUTHORIZED SHARES OF COMMON STOCK THAT						
PROPOSAL TO RATIFY THE APPOINTMENT OF				Mgmt	For	2
ERNST & YOUNG LLP AS ADC S INDEPENDENT						
AUDITORS FOR THE COMPANY S FISCAL						
YEAR ENDING OCTOBER 31, 2004.						
INDUSTRIES INCORPORATED					Agenda: 9)32092618
CUSIP: 000957100						
Ticker: ABM	Meeting	Date:	3/9/2004		ISIN:	
osal				Type	Vote	For/A Mana
WILLIAM W. STEELE				Mgmt	For	:
HENRY L. KOTKINS, JR.				Mgmt	For	<u> </u>
LUKE S. HELMS				Mgmt		
APPROVAL OF THE 2004 EMPLOYEE STOCK				Mgmt	Absta	ain A
PURCHASE PLAN, AUTHORIZING THE ISSUANCE OF 2,000,000 SHARES						
ERVICES OF AMERICA, INC.					Agenda: 9	 932073264
CUSIP: 001250109						
Ticker: ASV	Meeting	Date:	12/30/20	03	ISIN:	
APPROVAL OF THE AGREEMENT AND PLAN OF						
AND PLAN OF MERGER						
HEALTHCARE SERVICES, INC.						
				1	T C TNI -	
licker: AHS	Meeting	⊔ate:	2/18/500	4	ISIN:	
	LARRY W. WANGBERG JOHN J. BOYLE III ROBERT E. SWITZ ROBERT ANNUNZIATA PROPOSAL TO AMEND ADC S GLOBAL STOCK INCENTIVE PLAN AS DESCRIBED IN THE PROXY STATEMENT. PROPOSAL TO AMEND ADC S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK THAT MAY BE ISSUED FROM 1,200,000,000 SHARES TO 2,400,000,000 SHARES. PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS ADC S INDEPENDENT AUDITORS FOR THE COMPANY S FISCAL YEAR ENDING OCTOBER 31, 2004. INDUSTRIES INCORPORATED CUSIP: 000957100 Ticker: ABM POSAL WILLIAM W. STEELE HENRY L. KOTKINS, JR. LUKE S. HELMS APPROVAL OF THE 2004 EMPLOYEE STOCK PURCHASE PLAN, AUTHORIZING THE ISSUANCE OF 2,000,000 SHARES ERRVICES OF AMERICA, INC. CUSIP: 001250109 Ticker: ASV POSAL APPROVAL OF THE AGREEMENT AND PLAN OF REORGANIZATION AND RELATED AGREEMENT AND PLAN OF MERGER	CUSIP: 000886101 Meeting Ticker: ADCT Meeting Ticker: ADCT Meeting Dosal LARRY W. WANGBERG JOHN J. BOYLE III ROBERT E. SWITZ ROBERT ANNUNZIATA PROPOSAL TO AMEND ADC S GLOBAL STOCK INCENTIVE PLAN AS DESCRIBED IN THE PROXY STATEMENT. PROPOSAL TO AMEND ADC S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK THAT MAY BE ISSUED FROM 1,200,000,000 SHARES TO 2,400,000,000 SHARES. PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS ADC S INDEPENDENT AUDITORS FOR THE COMPANY S FISCAL YEAR ENDING OCTOBER 31, 2004. INDUSTRIES INCORPORATED CUSIP: 000957100 Meeting Ticker: ABM Meeting DOSAL WILLIAM W. STEELE HENRY L. KOTKINS, JR. LUKE S. HELMS APPROVAL OF THE 2004 EMPLOYEE STOCK PURCHASE PLAN, AUTHORIZING THE ISSUANCE OF 2,000,000 SHARES ERRVICES OF AMERICA, INC. CUSIP: 001250109 Meeting DOSAL APPROVAL OF THE AGREEMENT AND PLAN OF REORGANIZATION AND RELATED AGREEMENT AND PLAN OF MERGER HEALTHCARE SERVICES, INC. CUSIP: 001744101 Meeting	CUSIP: 000886101 Ticker: ADCT Meeting Type: Meeting Date: COSAL LARRY W. WANGBERG JOHN J. BOYLE III ROBERT E. 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BOYLE III ROBERT E. SWITZ ROBERT ANNUNZIATA PROFOSAL TO AMEND ADC S GLOBAL STOCK INCENTIVE PLAN AS DESCRIBED IN THE PROXY STATEMENT. PROPOSAL TO AMEND ADC S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK THAT MAY BE ISSUED FROM 1,200,000,000 SHARES TO 2,400,000,000 SHARES. PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LIP AS ADC S INDEPENDENT AUDITORS FOR THE COMPANY S FISCAL YEAR ENDING OCTOBER 31, 2004. INDUSTRIES INCORPORATED CUSIP: 000957100 Meeting Type: Annual Meeting Date: 3/9/2004 DOSAL WILLIAM W. STEELE HENRY L. KOTKINS, JR. LUKE S. HELMS APPROVAL OF THE 2004 EMPLOYEE STOCK PURCHASE PLAN, AUTHORIZING THE ISSUANCE OF 2,000,000 SHARES DERVICES OF AMERICA, INC. CUSIP: 001250109 Meeting Type: Special Meeting Date: 12/30/20 DOSAL APPROVAL OF THE AGREEMENT AND PLAN OF REORGANIZATION AND RELATED AGREEMENT AND PLAN OF MERGER HEALTHCARE SERVICES, INC. CUSIP: 001744101 Meeting Type: Annual	CUSIP: 000886101 Meeting Type: Annual Meeting Date: 3/2/2004 Dosal Type LARRY W. WANGBERG JOHN J. BOYLE III Mgmt ROBERT E. SWITZ Mgmt ROBERT ANNUXIATA Mgmt ROBERT ANNUXIATA Mgmt ROBERT ANNUXIATA Mgmt PROPOSAL TO AMEND ADC S GLOBAL STOCK INCENTIVE PLAN AS DESCRIBED IN THE PROXY STATEMENT. MGmt AUTHORIZED SHARES OF COMMON STOCK THAT MAY BE ISSUED FROM 1,200,000,000 SHARES TO 2,400,000,000 SHARES TO 2,400,000,000 SHARES TO ERNST & YOUNG LLP AS ADC S INDEPENDENT AUDITORS FOR THE COMPANY S FISCAL YEAR ENDING OCTOBER 31, 2004. INDUSTRIES INCORPORATED CUSIP: 000957100 Meeting Type: Annual Meeting Date: 3/9/2004 WILLIAM W. STEELE HENSY L. KOTKINS, JR. LUKE S. HELMS APPROVAL OF THE 2004 EMPLOYEE STOCK PURCHASE FLAN, AUTHORIZING THE ISSUANCE OF 2,000,000 SHARES DERVICES OF AMERICA, INC. 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PROPOSAL TO AMEND ADC S ARTICLES OF Mgmt For NOGMAN STARES OF COMMON STOCK THAT MAY BE ISSUED FROM 1,200,000 SHARES TO 2,400,000,000 SHARES. PROPOSAL TO RATTY THE APPOINTMENT OF PENST & YOUNG LLP AS ADC S INDEPENDENT AUDITORS FOR THE COMPANY S FISCAL YEAR ENDING OCTOBER 31, 2004. INDUSTRIES INCORPORATED CUSIF: 000957100 Meeting Type: Annual Meeting Date: 3/9/2004 ISIN: POSAL TYPE FOR Nogmat For

For/A

Propo	osal				Type	Vote	Mana
01	KENNETH F. YONTZ				Mgmt	For	
•	DOUGLAS D. WHEAT				Mgmt		
	ROBERT B. HAAS				Mgmt		
	STEVEN C. FRANCIS				Mgmt		
	ANDREW M. STERN				Mgmt		
	SUSAN R. NOWAKOWSKI				Mgmt		
	WILLIAM F. MILLER III				Mgmt		
02	APPROVAL OF THE COMPANY S STOCK OPTION				Mgmt		
02	PLAN AS AMENDED AND RESTATED.				1190		
03	RATIFICATION OF THE SELECTION OF KPMG,				Mgmt	For	
	LLP AS THE COMPANY S INDEPENDENT				119		
	AUDITORS FOR THE FISCAL YEAR ENDING						
	DECEMBER 31, 2004.						
~	TTV TNO					7~~nd~. 032	 1 6 E 0 7 Q
	VIX, INC. CUSIP: 00339B107	Mooting	T17700 •	^nnia]		Agenda: 9321	163970
	Cusir: 00339B107 Ticker: ABGX	_		Annual		TOTM.	
1	Ticker: ABGX	мееттия	Date:	6/7/2004		ISIN:	Ear/A
Propo	neal .				Time	Vote	For/A Mana
					 1	· · · · · · · · · · · · · · · · · · ·	
01	M.K. BEHRENS, PH.D.				Mgmt	For	
	R.S. KUCHERLAPATI, PHD				Mgmt	For	
	KENNETH B. LEE, JR.				Mgmt	For	
	R. SCOTT GREER				Mgmt		
	THOMAS G. WIGGANS				Mgmt		
	MARK B. LOGAN				Mgmt		
	RAYMOND M. WITHY, PH.D.				Mgmt		
 Accre	EDO HEALTH, INCORPORATED					Agenda: 932	058060
	CUSIP: 00437V104	Meeting	Type:	Annual			
Ι	Ticker: ACDO	Meeting	Date:	11/25/200	03	ISIN:	
							For/A
Propo	osal 				Туре	Vote	Mana
01	DICK R. GOURLEY*				Mgmt	For	
	THOMAS G. ROTHERHAM*				Mgmt		
	WILLIAM EDWARD EVANS**				Mgmt	For	
02	RATIFICATION OF AUDITORS. ON THE				Mgmt	For	
	PROPOSAL TO RATIFY THE SELECTION OF						
	DELOITTE & TOUCHE LLP AS THE COMPANY S						
	INDEPENDENT AUDITORS FOR THE FISCAL						
	YEAR ENDING JUNE 30, 2004.						
ADAPT	TEC, INC.					Agenda: 9320	 026429
	CUSIP: 00651F108	Meeting	Type:	Annual		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Ticker: ADPT				3	ISIN:	
				-,,			For/A
Propo	osal				Туре	Vote	Mana
01	ROBERT N. STEPHENS				Mgmt	For	
	DOUGLAS E VAN HOUWELING				Mgmt		
	ROBERT J. LOARIE				Mgmt		
	ILENE H. LANG				Mgmt		
	JOSEPH S. KENNEDY				Mgmt		

	LUCIE J. FJELDSTAD				Mgmt	For	
	VICTORIA L. COTTEN				Mgmt	For	
	CARL J. CONTI				Mgmt	For	
02	TO APPROVE AN AMENDMENT TO THE				Mgmt		А
02	COMPANY S 1986 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 5,000,000 TO A TOTAL OF 15,600,000.				rigine	indeal.	-1
03	TO RATIFY AND APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2004.				Mgmt	For	
ADMII	NISTAFF, INC.					Agenda: 93212	 25316
	CUSIP: 007094105	Meeting					
	Ticker: ASF	Meeting	Date:	5/6/2004		ISIN:	/ 7
D	7				m	77 - L =	For/A
Prop	osal				Type	Vote	Mana
	JACK M. FIELDS, JR.				Mgmt	For	
UΙ	PAUL S. LATTANZIO				Mamt		
	RICHARD G. RAWSON				Mamt		
02	TO RATIFY THE APPOINTMENT OF ERNST &				Mgmt	For	
02	YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR 2004.				119	101	
AFFYI	METRIX, INC. CUSIP: 00826T108	Meeting	Type:	Annual		Agenda: 93216	 60865
	Ticker: AFFX			6/10/2004	4	ISIN:	
							For/A
Propo	osal 				Type	Vote	Mana
01	STEPHEN P.A. FODOR, PHD				 Mamt	For	
ÛΙ	JOHN A. YOUNG				Mgmt	For	
	DAVID B. SINGER				Mgmt	For	
	SUSAN E. SIEGEL				Mgmt	For	
	VERNON R. LOUCKS, JR.				Mgmt	For	
	JOHN D. DIEKMAN, PH.D.				Mgmt	For	
	PAUL BERG, PH.D.				Mgmt		
02	TO APPROVE OUR AMENDED AND RESTATED				Mam+	Abstain	А
02	2000 EQUITY INCENTIVE PLAN.				Myllic	ADSCAIN	А
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG AS INDEPENDENT AUDITORS OF THE				Mgmt	For	
	COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.						
AIRBO	DRNE, INC.					Agenda: 93202	 27813
	CUSIP: 009269101	Meeting					
	Ticker: ABF	Meeting	Date:	8/14/2003	3	ISIN:	
Propo	osal					Vote	For/A Mana
01					Mgmt		

	FOR PROPOSAL 2 IF YOU WISH TO APPROVE					
03	THE MERGER TO APPROVE THE ABX AIR SUPERMAJORITY VOTING PROVISION. YOU MUST VOTE FOR PROPOSAL 3 IF YOU WISH TO APPROVE THE			Mgmt	For	
	MERGER					
04	TO APPROVE THE ABX AIR RIGHTS AGREEMENT. ALTHOUGH PROPOSALS 1, 2, 3 AND 4 ABOVE ARE SEPARATE MATTERS TO BE VOTED UPON BY YOU, THESE PROPOSALS ARE EXPRESSLY CONDITIONED UPON THE APPROVAL OF THE OTHERS. THIS MEANS THAT YOU MUST APPROVE PROPOSALS 1, 2, 3 AND			Mgmt	For	
05	CARL D. DONAWAY					
	RICHARD M. ROSENBERG			Mgmt	For	
06	TO APPROVE THE STOCKHOLDER PROPOSAL NOT TO ADOPT OR EXTEND ANY POISON PILLS UNLESS SUBMITTED TO A			Shr	Abstain	А
07	STOCKHOLDER VOTE. TO APPROVE THE STOCKHOLDER PROPOSAL TO URGE AN AMENDMENT TO THE BYLAWS TO REQUIRE A NON-EXECUTIVE CHAIRMAN OF			Shr	Against	
08	THE BOARD. TO APPROVE THE STOCKHOLDER PROPOSAL			Shr	Abstain	А
09	REGARDING INDEXED STOCK OPTIONS. TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING EXPENSING OF STOCK OPTIONS.			Shr	Abstain	A
 AIRNI	ET SYSTEMS, INC.				Agenda: 93216	 68873
	CUSIP: 009417106 Ticker: ANS	Meeting Type: Meeting Date:			ISIN:	For/A
Propo				Туре	Vote	Mana
01	DAVID P. LAUER			Mgmt	 For	
-	BRUCE D. PARKER			Mgmt	For	
	RUSSELL M. GERTMENIAN			Mgmt	For	
	JAMES E. RIDDLE			Mgmt		
	JOEL E. BIGGERSTAFF			Mgmt		ļ
02	TO APPROVE THE AIRNET SYSTEMS, INC. 2004 STOCK INCENTIVE PLAN.			Mgmt	For	
 ALBA1	NY INTERNATIONAL CORP.	Martina Tunga	7		Agenda: 93211	10860
,	CUSIP: 012348108 Ticker: AIN	Meeting Type: Meeting Date:			ISIN:	
-	.icker: Ain	Meeting Date.	3/0/2001		TOTIA.	For/A
Propo	osal 			Туре	Vote	Mana
				Mgmt	 For	
 А	ERLAND E. KAILBOURNE			MAINE		
Α				Mgmt	For	
Α	ERLAND E. KAILBOURNE			_		
Α	ERLAND E. KAILBOURNE JOHN C. STANDISH			Mgmt	For	
A	ERLAND E. KAILBOURNE JOHN C. STANDISH CHRISTINE L. STANDISH			Mgmt Mgmt	For For	
Α	ERLAND E. KAILBOURNE JOHN C. STANDISH CHRISTINE L. STANDISH JOSEPH G. MORONE			Mgmt Mgmt Mgmt	For For For	
A	ERLAND E. KAILBOURNE JOHN C. STANDISH CHRISTINE L. STANDISH JOSEPH G. MORONE BARBARA P. WRIGHT			Mgmt Mgmt Mgmt Mgmt	For For For	
A	ERLAND E. KAILBOURNE JOHN C. STANDISH CHRISTINE L. STANDISH JOSEPH G. MORONE BARBARA P. WRIGHT FRANCIS L. MCKONE			Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	

HUGH J. MURPHY

B APPROVAL OF DIRECTORS ANNUAL RETAINER

Mgmt For Abstain A PLAN ______ ALBANY MOLECULAR RESEARCH, INC. Agenda: 932165485 CUSIP: 012423109 Meeting Type: Annual Meeting Date: 5/19/2004 ISIN: Ticker: AMRI For/A Type Vote Mana Proposal ______ Mgmt For 01 T.E. D'AMBRA, PH.D. A.P. TARTAGLIA, M.D. Mgmt ______ ALBEMARLE CORPORATION Agenda: 932095905 Meeting Type: Annual CUSIP: 012653101 Meeting Date: 3/31/2004 ISIN: Ticker: ALB For/A Type Vote Proposal Mana FLOYD D. GOTTWALD, JR. For 0.1 Mgmt RICHARD L. MORRILL Mgmt For JOHN D. GOTTWALD Mgmt For JOHN SHERMAN, JR. Mgmt For MARK C. ROHR Mgmt For SEYMOUR S. PRESTON III Mgmt LLOYD B. ANDREW Mamt For CHARLES E. STEWART Mgmt For WILLIAM M. GOTTWALD Mgmt For ANNE MARIE WHITTEMORE Mamt For THE PROPOSAL TO RATIFY THE APPOINTMENT Mgmt For OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. ._____ Agenda: 932100263 ALEXANDER & BALDWIN, INC. CUSIP: 014482103 Meeting Type: Annual Meeting Date: 4/22/2004 ISIN: Ticker: ALEX For/A Proposal Type Vote Mana _____ For 01 C.R. MCKISSICK Mgmt J.N. WATANABE Mgmt For M.G. SHAW Mgmt For C.H. LAU Mgmt C.G. KING Mgmt For W.A. DODS, JR. Mgmt For A. DOANE Mamt 01 M.J CHUN Mgmt For For C.M. STOCKHOLM Mamt PROPOSAL TO RATIFY THE APPOINTMENT OF For Mgmt DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE CORPORATION. 03 PROPOSAL TO AMEND THE 1998 NON-Mgmt Abstain

EMPLOYEE DIRECTOR STOCK OPTION PLAN.

ALIC	O INC.		_		Agenda: 9320	067754
	CUSIP: 016230104 Ficker: ALCO	Meeting		Annual 12/4/2003	ISIN:	
	IICKEI: ALCO	Meering	Date.	12/4/2005	TOTM.	For/A
Prop	osal			Туре	Vote	Mana
01	BEN HILL GRIFFIN, III			 Mgm	t For	
	THOMAS E. OAKLEY			Mgm		
	AMY GRAVINA			Mgm		
	MONTEREY CAMPBELL			Mgm		
	WALKER E. BLOUNT, JR.			Mgm		
	K.E. HARTSAW			Mgm		
	WILLIAM L. BARTON			Mgm		
	RICHARD C. ACKERT			Mgm		
	W. BERNARD LESTER			Mgm		
ALLE	GHANY CORPORATION				Agenda: 932	 106481
	CUSIP: 017175100	Meeting				
	Ticker: Y	Meeting	Date:	4/23/2004	ISIN:	
						For/A
Prop	osal 			Туре	Vote	Mana
01	ALLAN P. KIRBY, JR.		_		t For	_
0 ±	THOMAS S. JOHNSON			Mgm		
	JAMES F. WILL			Mgm Mgm		
02				_		
0Z	RATIFICATION OF KPMG LLP AS			Mgm	t For	
	INDEPENDENT AUDITORS FOR ALLEGHANY					
	CORPORATION FOR THE YEAR 2004.					
	CORPORATION FOR THE YEAR 2004. ED HEALTHCARE PRODUCTS, INC.				 Agenda: 9320	 057690
	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108	Meeting			-	 057690
	ED HEALTHCARE PRODUCTS, INC.			Annual 11/14/2003	-	
	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ficker: AHPI				ISIN:	 057690 For/A Mana
	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ficker: AHPI			11/14/2003	ISIN: Vote	For/A
Prop	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ticker: AHPI DSal			11/14/2003 Type Mgm	ISIN: Vote For	For/A
Prop	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ticker: AHPI DSal EARL R. REFSLAND			11/14/2003 Type	ISIN: Vote For	For/A
Prop	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ticker: AHPI DSal EARL R. REFSLAND			11/14/2003 Type Mgm	ISIN: Vote For t For	For/A
Prop. 01	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ticker: AHPI DSal EARL R. REFSLAND DR. WILLIAM A. PECK			11/14/2003 Type Mgm Mgm	ISIN: Vote For t For	For/A
Prop. 01	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ticker: AHPI DSal EARL R. REFSLAND DR. WILLIAM A. PECK JAMES B. HICKEY, JR.			11/14/2003 Type Mgm Mgm	ISIN: Vote For t For t For	For/A
Prop. 01	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ficker: AHPI DSal EARL R. REFSLAND DR. WILLIAM A. PECK JAMES B. HICKEY, JR. BRENT D. BAIRD JOHN D. WEIL ED WASTE INDUSTRIES, INC.	Meeting	Date:	11/14/2003 Type Mgm Mgm Mgm Mgm	ISIN: Vote For t For t For	For/# Mana
Proposition of the state of the	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ficker: AHPI DSal EARL R. REFSLAND DR. WILLIAM A. PECK JAMES B. HICKEY, JR. BRENT D. BAIRD JOHN D. WEIL	Meeting	Date:	11/14/2003 Type Mgm Mgm Mgm Mgm Mgm Annual	ISIN: Vote t For t For t For t For	For/# Mana
Proposition of the state of the	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ficker: AHPI DSal EARL R. REFSLAND DR. WILLIAM A. PECK JAMES B. HICKEY, JR. BRENT D. BAIRD JOHN D. WEIL ED WASTE INDUSTRIES, INC. CUSIP: 019589308	Meeting	Date:	Type Type Mgm Mgm Mgm Mgm Annual	ISIN: Vote t For t For t For Agenda: 932:	For/ <i>I</i> Mana
Proposition of the state of the	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ficker: AHPI DSal EARL R. REFSLAND DR. WILLIAM A. PECK JAMES B. HICKEY, JR. BRENT D. BAIRD JOHN D. WEIL ED WASTE INDUSTRIES, INC. CUSIP: 019589308 Ficker: AW	Meeting Meeting Meeting	Date:	11/14/2003 Type Mgm Mgm Mgm Mgm Mgm Annual 5/21/2004	ISIN: Vote t For t For t For Agenda: 932:	For/ <i>I</i> Mana
Proposition of the state of the	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ticker: AHPI DSal EARL R. REFSLAND DR. WILLIAM A. PECK JAMES B. HICKEY, JR. BRENT D. BAIRD JOHN D. WEIL ED WASTE INDUSTRIES, INC. CUSIP: 019589308 Ticker: AW DSal	Meeting Meeting Meeting	Date:	11/14/2003 Type Mgm Mgm Mgm Mgm Mgm Annual 5/21/2004	ISIN: Vote t For t For t For Agenda: 932: ISIN: Vote	For/1
Proposition of the proposition o	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ticker: AHPI DSal EARL R. REFSLAND DR. WILLIAM A. PECK JAMES B. HICKEY, JR. BRENT D. BAIRD JOHN D. WEIL ED WASTE INDUSTRIES, INC. CUSIP: 019589308 Ticker: AW DSal	Meeting Meeting Meeting	Date:	11/14/2003 Type Mgm Mgm Mgm Mgm Mgm Mgm Mgm Mgm Mgm Type	ISIN: Vote It For It For Agenda: 932: ISIN: Vote	For/. Man.
Proposition of the proposition o	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ticker: AHPI DSal EARL R. REFSLAND DR. WILLIAM A. PECK JAMES B. HICKEY, JR. BRENT D. BAIRD JOHN D. WEIL ED WASTE INDUSTRIES, INC. CUSIP: 019589308 Ticker: AW DSal LEON D. BLACK	Meeting Meeting Meeting	Date:	11/14/2003 Type Mgm Mgm Mgm Mgm Mgm Mgm Mgm Mgm Mgm Mg	ISIN: Vote It For It For Agenda: 932: ISIN: Vote	For/ Man 156385
Proposition of the proposition o	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ticker: AHPI DSal EARL R. REFSLAND DR. WILLIAM A. PECK JAMES B. HICKEY, JR. BRENT D. BAIRD JOHN D. WEIL ED WASTE INDUSTRIES, INC. CUSIP: 019589308 Ticker: AW DSal LEON D. BLACK WARREN B. RUDMAN	Meeting Meeting Meeting	Date:	11/14/2003 Type Mgm Mgm Mgm Mgm Mgm Mgm Mgm Mgm Mgm Mg	ISIN: Vote It For It For Agenda: 932: ISIN: Vote It For Agenda: For	For/ Man 156385
Proposition of the proposition o	ED HEALTHCARE PRODUCTS, INC. CUSIP: 019222108 Ticker: AHPI DSal EARL R. REFSLAND DR. WILLIAM A. PECK JAMES B. HICKEY, JR. BRENT D. BAIRD JOHN D. WEIL ED WASTE INDUSTRIES, INC. CUSIP: 019589308 Ticker: AW DSal LEON D. BLACK WARREN B. RUDMAN MICHAEL S. GROSS	Meeting Meeting Meeting	Date:	11/14/2003 Type Mgm Mgm Mgm Mgm Mgm Mgm Mgm Mgm Mgm Mg	ISIN: Vote It For It For Agenda: 932: ISIN: Vote It For Agenda: For It For It For It For It For It For It For	For/ Man 156385

	ů ů					
	LAWRENCE V. JACKSON			Mgmt	For	
	DENNIS R. HENDRIX			Mgmt	For	
	JAMES W. CROWNOVER			Mgmt	For	
	ROBERT M. AGATE			Mgmt		
	J. TOMILSON HILL			Mgmt		
	THOMAS H. VAN WEELDEN			Mgmt		
02	PROPOSAL TO RATIFY			Mgmt	For	
	PRICEWATERHOUSECOOPERS LLP AS THE					
	COMPANY S INDEPENDENT AUDITOR FOR					
0.0	FISCAL YEAR 2004.			Q1-	П	70
03	PROPOSAL TO EXPENSE THE COSTS OF ALL FUTURE STOCK OPTIONS ISSUED BY THE			Shr	For	А
	COMPANY IN THE COMPANY S ANNUAL INCOME	ı				
	STATEMENT.					
04	PROPOSAL THAT THE COMPANY DISCLOSE THE	<u>.</u>		Shr	Against	
0 1	EFFECTS OF EFFORTS TO OPPOSE			OIII	ngarnse	
	PRIVATIZATION ON ITS BUSINESS STRATEGY					
ALLI	ED WASTE INDUSTRIES, INC.				Agenda: 93206	 4861
	CUSIP: 019589308	Meeting Type				
	Ticker: AW	Meeting Date	e: 12/18/20	03		
_				_		For/A
Prop 	osal 			Туре	Vote	Mana
01	APPROVAL OF THE ISSUANCE OF SHARES OF			Mgmt	For	
	OUR COMMON STOCK IN EXCHANGE FOR					
	SHARES OF OUR SERIES A SENIOR					
	CONVERTIBLE PREFERRED STOCK PURSUANT					
	TO AN EXCHANGE AGREEMENT BETWEEN THE					
	COMPANY AND HOLDERS OF THE PREFERRED STOCK.					
 AMER	ICAN POWER CONVERSION CORPORATIO				Agenda: 93214	3441
	CUSIP: 029066107 Ficker: APCC	Meeting Type		1	TCTN.	
	ilcker: APCC	Meeting Date	: 6/10/200	4	ISIN:	For/A
Prop	osal			Type	Vote	Mana
 01	TO FIX THE NUMBER OF DIRECTORS AT			Mam±	For	
JI	EIGHT.			rigine	FOI	
02	JOHN G. KASSAKIAN			Mgmt	For	
02	RODGER B. DOWDELL, JR.			Mgmt	For	
	EMANUEL E. LANDSMAN			Mgmt	For	
	NEIL E. RASMUSSEN			Mgmt	For	
	JAMES D. GERSON			Mgmt	For	
	JOHN F. KEANE, SR.			Mgmt	For	
	ELLEN B. RICHSTONE			Mgmt	For	
	ERVIN F. LYON			Mgmt	For	
03	TO APPROVE THE COMPANY S 2004 LONG-			Mgmt	Abstain	A
	TERM INCENTIVE PLAN.					
04	TO RATIFY THE APPOINTMENT OF THE			Mgmt	For	
	COMPANY S INDEPENDENT AUDITORS.					
 AMET	COMPANY S INDEPENDENT AUDITORS.				Agenda: 93213	

Meeting Type: Annual

Meeting Date: 5/18/2004 ISIN:

CUSIP: 031100100

Ticker: AME

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For/A

Propo	osal				Type	Vote	Mana
01	LEWIS G. COLE				Mgmt		
	CHARLES D. KLEIN				Mgmt		
02	PROPOSAL TO AUTHORIZE AND APPROVE AN				Mgmt	For	
	AMENDMENT TO THE CERTIFICATE OF INCORPORATION INCREASING AUTHORIZED						
	SHARES OF COMMON STOCK FROM						ļ
	100,000,000 TO 200,000,000.						ļ
03	PROPOSAL TO RATIFY THE APPOINTMENT OF				Mgmt	For	ļ
	ERNST & YOUNG LLP AS INDEPENDENT						ĺ
	AUDITORS FOR THE YEAR 2004.						
ANALO	OGIC CORPORATION					Agenda: 9320	 076842
-	CUSIP: 032657207	_		Annual	-	TOTAL.	ļ
١	Ticker: ALOG	Meeting	Date:	1/16/2004	ł	ISIN:	For/A
Propo	osal				Tvpe	Vote	Mana
					-11		
01					_	For	ļ
	JOHN A. TARELLO				Mgmt	For	ļ
01	JOHN W. WOOD JR.				Mgmt	For	
02	TO CONSIDER AND ACT UPON THE MATTER OF				Mgmt		I
	APPROVING AN AMENDMENT TO THE COMPANY S	S					ļ
	KEY EMPLOYEE STOCK BONUS PLAN, AS						ļ
2.2	AMENDED.				* 4 +	Eor	I
03	TO CONSIDER AND ACT UPON THE MATTER OF APPROVING AN AMENDMENT TO THE COMPANY S				Mgmt	For	ļ
	1997 NON-QUALIFIED STOCK OPTION	5					I
	PLAN FOR NON-EMPLOYEE DIRECTORS, AS						
	TNC						
	EN, INC. CUSIP: 032744104	Meeting	Tyne:	Anniia]		Agenda: 9320	J4/340
	COSIP: 032744104 Ticker: ANEN			11/6/2003	3	ISIN:	
	TCV61. VIATIA	Meccano	Басс.	±±/∪/2√	,	10111	For/A
Propo	osal				Type	Vote	Mana
01	JAMES G. GOULD				Mgmt		ļ
	CARL W. GERST, JR.				Mgmt Mgmt		I
02	DALE F. ECK RATIFICATION OF APPOINTMENT OF KPMG				Mgmt Mgmt	For For	
UZ	LLP AS INDEPENDENT AUDITORS.				Mgille	ΓUL	
						Agenda: 9320	016420
	EW CORPORATION CUSIP: 034425108	Meetina	Type:	Special		Agenda. 332	110420
	Ficker: ANDW	_		7/15/2003	3	ISIN:	
		•					For/A
Propo	osal 				Туре	Vote	Mana
01	TO APPROVE THE ISSUANCE OF SHARES OF ANDREW COMMON STOCK AND ANDREW SERIES				Mgmt	For	
	A 7.75% CONVERTIBLE PREFERRED STOCK IN						
	CONNECTION WITH THE MERGER OF ALLEN						
	TELECOM, INC. WITH AND INTO						
	ADIRONDACKS, LLC., A WHOLLY OWNED						
	SUBSIDIARY OF ANDREW, AS CONTEMPLATED						

02	BY TH TO AMEND THE CERTIFICATE OF INCORPORATION OF ANDREW CORPORATION TO				Mgmt	For	
03	AUTHORIZE THE CREATION OF A SERIES A 7.75% CONVERTIBLE PREFERRED STOCK. TO AMEND THE CERTIFICATE OF INCORPORATION OF ANDREW CORPORATION TO INCREASE THE MAXIMUM SIZE OF THE ANDREW BOARD OF DIRECTORS FROM 11 TO 13.				Mgmt	For	
04	TO APPROVE ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ABOVE PROPOSALS.				Mgmt	For	
ANGL	LOGOLD ASHANTI LIMITED				Agenda: 93	 2112369	
	CUSIP: 035128206 Ficker: AU	Meeting Meeting			4	ISIN:	
Prop	osal				Type	Vote	For/ <i>P</i> Mana
01	ORDINARY RESOLUTION NO. 1: ADOPTION OF				Mgmt	For	
02	FINANCIAL STATEMENTS ORDINARY RESOLUTION NO. 2: RE-ELECTION				Mgmt	For	
03	OF DIRECTOR MR J G BEST ORDINARY RESOLUTION NO. 3: RE-ELECTION OF DIRECTOR MRS E LE R BRADLEY				Mgmt	For	
04	ORDINARY RESOLUTION NO. 4: RE-ELECTION				Mgmt	For	
05	OF DIRECTORS MR A J TRAHAR ORDINARY RESOLUTION NO. 5: PLACEMENT OF UNISSUED SHARES UNDER THE CONTROL				Mgmt	For	
06	OF THE DIRECTORS ORDINARY RESOLUTION NO. 6: AUTHORITY				Mgmt	For	
s7	TO ISSUE SHARES FOR CASH ORDINARY RESOLUTION NO. 7: INCREASE IN DIRECTORS REMUNERATION				Mgmt	For	
S8	SPECIAL RESOLUTION NO. 1: AUTHORITY TO ACQUIRE THE COMPANY S OWN SHARES				Mgmt	For	
ANGL	DGOLD ASHANTI LIMITED					Agenda: 93	
•	CUSIP: 035128206 Ficker: AU			Special 4/8/2004		ISIN:	- /-
Prop						Vote	For/ <i>F</i> Mana
01	SPECIAL RESOLUTION - APPROVAL TO CHANGE THE NAME OF ANGLOGOLD LIMITED TO ANGLOGOLD ASHANTI LIMITED.					For	
ANGL	OGOLD ASHANTI LIMITED					Agenda: 93	 2199397
,	CUSIP: 035128206 Ficker: AU			Special 6/29/2004	4	TSTN:	

Ticker: AU

10

For/A

Meeting Date: 6/29/2004 ISIN:

Prop	osal 				Туре	Vote	Mana
01	ORDINARY RESOLUTION NUMBER 1 AUTHORITY TO ISSUE SHARES FOR THE CONVERSION OF				Mgmt	For	
	THE US \$1,000,000,000, 2.375% GUARANTEED CONVERTIBLE BONDS DUE 2009						
02	ORDINARY RESOLUTION NUMBER 2 AUTHORITY				Mgmt	For	
03	TO ISSUE SHARES ORDINARY RESOLUTION NUMBER 3 AUTHORITY TO ISSUE SHARES FOR CASH				Mgmt	For	
ANIX'	IER INTERNATIONAL INC. CUSIP: 035290105	Mooting	Timo:	Annual		Agenda: 9321	43201
	Cosir. 033290103 Ficker: AXE	Meeting Meeting			4	ISIN:	
Prop	osal				Type	Vote	For/ <i>F</i> Mana
01	MATTHEW ZELL				-	For	
	MARY AGNES WILDEROTTER				Mgmt		
	THOMAS C. THEOBALD				Mgmt	For	
	STUART M. SLOAN				Mgmt	For	
	LORD JAMES BLYTH				Mgmt	For	
	MELVYN N. KLEIN				Mgmt		
	F. PHILIP HANDY				Mgmt	For	
	ROBERT W. GRUBBS JR.				Mgmt	For	
	ROBERT L. CRANDALL				Mgmt	For	
	SAMUEL ZELL				Mgmt	For	
02	APPROVAL OF THE COMPANY S MANAGEMENT INCENTIVE PLAN.				Mgmt	Abstain	I
03	APPROVAL OF THE AMENDMENT TO THE COMPANY S 2001 STOCK INCENTIVE PLAN.				Mgmt	Abstain	P
	 S, INC.					Agenda: 93211	 16507
	CUSIP: 03662Q105	Meeting	Type:	Annual		,	
	Ticker: ANSS			5/6/2004		ISIN:	
							For/A
Prop	osal				Type	Vote	Mana
01	ROGER J. HEINEN, JR.				Mgmt	For	
	JACQUELINE C. MORBY				Mgmt	For	
02	APPROVE AMENDMENT TO THE AMENDED AND RESTATED 1996 STOCK OPTION AND GRANT				Mgmt	Abstain	P
03	PLAN. APPROVE AMENDMENT TO EMPLOYEE STOCK PURCHASE PLAN.				Mgmt	Abstain	I
04	RATIFY SELECTION OF INDEPENDENT ACCOUNTANTS.				Mgmt	For	
	ERTHINK, INC.					 Agenda: 93212	
	CUSIP: 036916104	Meeting	Type:	Annual		3	
	Ticker: ANSR			5/12/200	4	ISIN:	For/A

Proposal

Mana

Type Vote

	3 3						
01	ALAN T.G. WIX TED A. FERNANDEZ				Mgmt		
	IED A. FERNANDEZ				Mgmt	For	
 ANTIG	GENICS INC.					Agenda: 9321	46904
	CUSIP: 037032109 Cicker: AGEN	Meeting Meeting			1	ISIN:	
Propo					Туре	Vote	For/A
01	PRAMOD K. SRIVASTAVA				Mgmt	 For	
	FRANK V. ATLEE III					For	
	NOUBAR AFEYAN				_	For	
02	PROPOSAL TO AMEND 1999 EQUITY INCENTIVE PLAN.				Mgmt	Abstain	Ā
 APPLE	CRA CORPORATION					 Agenda: 9320	46142
	CUSIP: 038020202	Meeting					
Ί	Cicker: CRA	Meeting	Date:	10/16/200)3	ISIN:	For/
Propo	osal				Туре	Vote	Mana
01	CAROLYN W. SLAYMAN				Mgmt	For	
	TONY L. WHITE				Mgmt		
	RICHARD H. AYERS				Mgmt		
	JEAN-LUC BELINGARD				Mgmt		
	JAMES R. TOBIN				_	For	
	WILLIAM H. LONGFIELD				Mgmt		
	ARNOLD J. LEVINE				Mgmt		
	ORIN R. SMITH				Mgmt		
	THEODORE E. MARTIN				Mgmt		
	ROBERT H. HAYES				Mgmt	For	
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2004.	ı			Mgmt	For	
	CHEMICALS, INC. CUSIP: 03937R102	Meeting				Agenda: 9321	 09499
1	Cicker: ARJ	Meeting	Date:	4/23/2004	ŧ	ISIN:	For/A
Propo	osal 					Vote	Mana
01	JANICE J. TEAL				Mgmt		
	MICHAEL O. MAGDOL				Mgmt		
	RICHARD E. CAVANAGH				Mgmt		
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS				Mgmt		
ARGON	NAUT GROUP, INC.					Agenda: 9321	38313
	CUSIP: 040157109 Cicker: AGII	Meeting Meeting		Annual 5/11/2004	1	ISIN:	E /3
Propo					Туре	Vote	For/ <i>I</i> Mana
01	JOHN R. POWER, JR.				Mgmt	For	
	GARY V. WOODS				Mgmt	For	

	FRANK W. MARESH	Mgmt	For
	GEORGE A. ROBERTS	Mgmt	For
	MARK E. WATSON III	Mgmt	For
	HECTOR DE LEON	Mgmt	For
	DAVID HARTOCH	Mgmt	For
	ALLAN W. FULKERSON	Mgmt	For
	FAYEZ S. SAROFIM	Mgmt	For
02	TO INCREASE THE AMOUNT OF AUTHORIZED	Mgmt	For
	SHARES OF COMMON STOCK OF THE COMPANY		
	FROM 35,000,000 TO 70,000,000.		
03	TO APPROVE REPLACEMENT OF THE	Mgmt	For
	COMPANY S EXISTING EMPLOYEE STOCK		
	INVESTMENT PLAN WITH THE PROPOSED		
	EMPLOYEE STOCK PURCHASE PLAN.		
04	TO APPROVE AMENDMENTS TO THE COMPANY S	Mgmt	For
	AMENDED AND RESTATED STOCK INCENTIVE		
	PLAN.		
05	TO APPROVE AMENDMENTS TO THE COMPANY S	Mgmt	For
	NON-EMPLOYEE DIRECTOR STOCK OPTION		
	PLAN.		
06	TO CONSIDER AND ACT UPON SUCH OTHER	Mgmt	For
	BUSINESS AS MAY PROPERLY COME BEFORE		
	THE ANNUAL MEETING OR ANY ADJOURNMENTS		
	OR POSTPONEMENTS THEREOF.		

THE ARISTOTLE CORPORATION Agenda: 932182241

Meeting Type: Annual CUSIP: 040448300

Meeting Type: Annual
Meeting Date: 6/18/2004 ISIN: Ticker: ARTLP

Prop	osal	Туре	Vote	For/A Mana
01	JOHN J. CRAWFORD	Mgmt	For	
	JOHN LAHEY	Mgmt	For	
	STEVEN B. LAPIN	Mgmt	For	Ī
	DONALD T. NETTER	Mgmt	For	
	EDWARD NETTER	Mgmt	For	
	SHARON M. OSTER	Mgmt	For	
	JAMES G. TATUM	Mgmt	For	Ī
	ROY T.K. THUNG	Mgmt	For	
02	RATIFICATION OF APPOINTMENT OF KPMG	Mgmt	For	
	LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL 2004.			

ARROW ELECTRONICS, INC.
CUSIP: 042735100 Agenda: 932147487
Meeting Type: Annual
Meeting Date: 5/27/2004
ISIN:

CUSIP: 042735100

Ticker: ARW

Propo	sal	Туре	Vote	For/A Mana
01	KAREN GORDON MILLS	Mgmt	For	
	JOHN C. WADDELL	Mgmt	For	
	RICHARD S. ROSENBLOOM	Mgmt	For	
	BARRY W. PERRY	Mgmt	For	
	WILLIAM E. MITCHELL	Mgmt	For	
	ROGER KING	Mgmt	For	
	JOHN N. HANSON	Mgmt	For	
	DANIEL W. DUVAL	Mgmt	For	
	STEPHEN C. PATRICK	Mgmt	For	

02	APPROVAL OF THE ADOPTION OF THE ARROW ELECTRONICS, INC. 2004 OMNIBUS INCENTIVE PLAN.			Mgmt	Abstain	А
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ARROW S INDEPENDENT AUDITORS FOR THE FISCAL			Mgmt	For	
04	YEAR ENDING DECEMBER 31, 2004. IN ACCORDANCE WITH THEIR DISCRETION UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.			Mgmt	For	
	INTERNATIONAL, INC.	·			Agenda: 9320	 78391
I	CUSIP: 042764100 Cicker: ARRO	Meeting Type Meeting Date		4	ISIN:	
Propo	osal	-				For/A Mana
01	ALAN M. SEBULSKY			_	For	
	R. JAMES MACALEER				For	
02	T. JEROME HOLLERAN RATIFICATION OF APPOINTMENT OF			Mgmt Mgmt		
02	PRICEWATERHOUSECOOPERS L.L.P. AS INDEPENDENT ACCOUNTANTS.			rigilic	101	
	TECHNOLOGY, INC.				Agenda: 9320	65596
	CUSIP: 045327103	Meeting Type Meeting Date		2	TCTM.	
1	icker: AZFN	Meeting Date	e: 12/9/200.	3	1211/	For/A
Propo	osal			Туре	Vote	Mana
01	DOUGLAS R. BROWN			_	For	
	STEPHEN M. JENNINGS			_	For	
02	STEPHEN L. BROWN TO AMEND THE 1998 EMPLOYEE STOCK				For Abstain	Α
ŭ.	PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE FROM 3,000,000 SHARES TO 6,000,000 SHARES.			1190	1200021	
ATLAN	UTIC COAST AIRLINES HOLDINGS, IN				Agenda: 9321	 57755
Ί	CUSIP: 048396105 Cicker: ACAI	Meeting Type Meeting Date		4	ISIN:	For/A
Propo	osal 			Туре	Vote	Mana
01	W. ANTHONY (TONY) RICE			Mgmt	For	
	KERRY B. SKEEN			Mgmt	For	
	THOMAS J. MOORE			Mgmt	For	
	C. EDWARD ACKER			Mgmt	For	
	ROBERT E. BUCHANAN S. MACGREGOR COUGHLIN			Mgmt Mgmt	For For	
	CAROLINE (MAURY) DEVINE			Mgmt	For	
	JAMES C. MILLER III			Mgmt	For	
	DANIEL L. MCGINNIS			Mgmt	For	

02	AMENDMENT OF THE COMPANY S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE COMPANY S			Mgmt	For	
03	NAME TO FLYI, INC. AMENDMENT OF THE COMPANY S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE COMPANY S CLASS A NON-VOTING COMMON			Mgmt	For	
04	STOCK. RATIFY SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE CURRENT YEAR.	Į.		Mgmt	For	
	OCEANICS, INC.	Meeting T	Type:	Δηηιια]	Agenda: 9320	186932
	cker: ATW			2/12/2004	ISIN:	
						For/A
Propos	al			Type	Vote	Mana
01	DEBORAH A. BECK			Mgmt	For	
~ -	ROBERT W. BURGESS			Mgmt		
	GEORGE S. DOTSON			Mgmt		
	HANS HELMERICH			Mgmt		
	JOHN R. IRWIN			-	For	
	WILLIAM J. MORRISSEY			-	For	
AUTODE	SK, INC.				Agenda: 9321	 -78367
	•	Meeting T	ype:	Annual	9	
	cker: ADSK	_		6/17/2004	ISIN:	
		<u> </u>				For/A
Propos	al			Type	Vote	Mana
01	J. HALLAM DAWSON			Mamt	 For	
~ -	PER-KRISTIAN HALVORSEN				For	
	CAROL A. BARTZ			Mgmt		
	MARK A. BERTELSEN			Mgmt		
	CRAWFORD W. BEVERIDGE			Mgmt		
	MICHAEL J. FISTER			Mgmt		
	STEVEN SCHEID			Mgmt	For	
	MARY ALICE TAYLOR			Mgmt	For	
	LARRY W. WANGBERG			Mgmt		
02	PROPOSAL TO RATIFY THE APPOINTMENT OF			Mgmt		
	ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF AUTODESK, INC. FOR THE FISCAL YEAR ENDING JANUARY 31, 2005.			-		
03	TO CONSIDER A STOCKHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING.			Shr	Abstain	F
 AVNET,	INC.	Meeting T		Annual	Agenda: 9320)52943
	cker: AVT			11/6/2003	ISIN:	
Propos	al			Tvpe	Vote	For/ <i>I</i> Mana
01	FREDERIC SALERNO			Mgmt		
	RAY M. ROBINSON			Mgmt	For	

						,
	JAMES A. LAWRENCE			Mgmt	For	
	EHUD HOUMINER			Mgmt	For	
	GARY L. TOOKER			Mgmt		
	J. VERONICA BIGGINS			Mgmt		
	LAWRENCE W. CLARKSON			Mgmt		
	ELEANOR BAUM			Mgmt		!
				-		!
	ROY VALLEE			Mgmt		
02	APPROVAL OF THE 2003 STOCK			Mgmt	Abstain	A
	COMPENSATION PLAN.					ľ
03	APPROVAL TO AMEND THE AVNET EMPLOYEE			Mgmt	Abstain	А
	STOCK PURCHASE PLAN.					ļ
04	RATIFICATION OF APPOINTMENT OF KPMG			Mgmt	For	ľ
•	LLP AS INDEPENDENT PUBLIC ACCOUNTANTS					ľ
	FOR THE FISCAL YEAR ENDING JULY 3,					ļ
	2004.					ļ
	2004.					,
	PROUD HOLDINGS TWO					006240
	GROUP HOLDINGS, INC.		_		Agenda: 9320	J86348
		Meeting				ļ
Т	Cicker: BHAG	Meeting	Date:	2/24/2004	ISIN:	ļ
						For/A
Propo				Туре	Vote	Mana
0.1	THOMAS A MODONNELL					
01				Mgmt		ļ
	DON H. ALEXANDER			Mgmt		ļ
	ROBERT J. DRUTEN			Mgmt		ļ
	ROBERT D. FREELAND				For	ļ
	JAMES E. LUND			_	For	ļ
	LAMSON RHEINFRANK, JR.			Mgmt		ŗ
				-		ļ
- ~	JAMES J. THOME			Mgmt		ŀ
02	RATIFICATION OF KPMG LLP AS			Mgmt	For	ļ
	INDEPENDENT AUDITORS OF THE COMPANY					!
	FOR THE FISCAL YEAR ENDING SEPTEMBER					I
	30, 2004.					ļ
			~			
BKF C	CAPITAL GROUP, INC.				Agenda: 9321	
	CUSIP: 05548G102	Meeting	Tvpe:	Anniial	5 -	1
	Cicker: BKF	-		5/13/2004	ISIN:	!
-	ICKel. DAr	MECCTIVE	Dacc.	3/13/2001	TO TIM .	For/A
Propo	eal			Tvpe	Vote	For/A Mana
				-11 -		
01	DEAN J. TAKAHASHI			Mgmt	For	
•	ANSON M. BEARD, JR.			Mgmt		I
	PETER J. SOLOMON			Mgmt		!
02	TO RATIFY THE SELECTION OF GRANT			-	For	
U Z				113	T O T	I
	THORNTON LLP AS INDEPENDENT AUDITORS					!
- ~	FOR THE COMPANY.			Q1.	=	70
03	TO APPROVE A STOCKHOLDER PROPOSAL			Shr	For	А
	RELATING TO THE COMPANY S STOCKHOLDER					
	RIGHTS PLAN.					
	WHOLESALE CLUB, INC.				Agenda: 9321	156070
	CUSIP: 05548J106	Meeting	Type:	Annual		
Т	Cicker: BJ	_		5/20/2004	ISIN:	
	10/101		2 2	0/ = -/ = - :	 -	For/A
_~onc	1			Tune	770+0	Mana
Propo				Туре	Vote	
01	S. JAMES COPPERSMITH			Mgmt	For	
	•••			-		

	HERBERT J. ZARKIN		Mgmt	For	
02	THOMAS J. SHIELDS APPROVAL OF THE AMENDMENT OF THE 1997		Mgmt Mgmt		P
03	STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER AND TO MAKE OTHER CHANGES AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. RATIFICATION OF THE AUDIT COMMITTEE S			For	-
	SELECTION OF PRICEWATERHOUSECOOPERS, LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 29, 2005.				
	'INANCIAL CORPORATION			Agenda: 9321	.13549
	CUSIP: 05561Q201	Meeting Type:	: Annual : 4/27/2004	TSTN:	
-	ICKEL. DOM	necenny Date.	• 1/2//2001	10111.	For/A
Propo			Type	Vote	Mana
01	ROBERT G. GREER		 Mgmt	For	
	LUKE R. CORBETT		Mgmt		
	WILLIAM E. DURRETT		Mgmt	For	
	JOSEPH E. CAPPY		Mgmt	For	
01	SHARON J. BELL		Mgmt		
	C. FRED BALL, JR.		Mgmt		
	DAVID F. GRIFFIN		Mgmt Mgmt		
	V. BURNS HARGIS GEORGE B. KAISER		Mgmt Mgmt		
	JUDITH Z. KISHNER		Mgmt		
	DAVID L. KYLE		Mgmt		
	ROBERT J. LAFORTUNE		Mgmt		
	STANLEY A. LYBARGER		Mgmt		
	STEVEN J. MALCOLM PAULA MARSHALL-CHAPMAN		Mgmt Mgmt	For For	
	STEVEN E. MOORE		Mgmt	For	
	JAMES A. ROBINSON		Mgmt	For	
	L. FRANCIS ROONEY, III		Mgmt	For	
	E. CAREY JOULLIAN, IV		Mgmt	For	
BALCH	EM CORPORATION CUSIP: 057665200	Mosting Types	· Annual	Agenda: 9321	.68912
Ί	Cosir: 037663200	Meeting Type: Meeting Date:		ISIN:	For/A
Propo	sal		Type	Vote	Mana
01	DINO A. ROSSI		 Mgmt	For	
	ELAINE WEDRAL		Mgmt	For	
BALDO	DR ELECTRIC COMPANY CUSIP: 057741100	Meeting Type:	: Annual	Agenda: 9321	.11331
I	'icker: BEZ	Meeting Date:	: 4/24/2004	ISIN:	For/7
Propo	osal 		Туре	Vote	For/A Mana
01	R.S. BOREHAM, JR.		Mgmt	For	

	BARRY K. ROGSTAD R.L. QUALLS				Mgmt Mgmt		
 BANK	RATE, INC.					Agenda: 9321	77101
	CUSIP: 06646V108 Ticker: RATE	Meeting T Meeting D			4	ISIN:	For/
Prop	osal				Type	Vote	Man
01	ELISABETH H. DEMARSE THOMAS R. EVANS				_	For For	
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.				Mgmt	For	
 BARR	A, INC.					Agenda: 9320	12557
	CUSIP: 068313105 Ticker: BARZ	Meeting I Meeting I			3	ISIN:	
Prop	osal				Type	Vote	For/ Mana
01	KAMAL DUGGIRALA				 Mgmt	 For	
	M. BLAIR HULL				Mgmt		
	NORMAN J. LABOE				_	For	
	CLYDE W. OSTLER				_	For	
	ANDREW RUDD				Mgmt		
	A. GEORGE (SKIP) BATTLE				Mgmt		
02					_		
02	APPROVAL OF THE AMENDMENT TO THE BARRA, INC. DIRECTORS OPTION PLAN TO INCREASE THE SIZE OF AUTOMATIC GRANTS MADE TO NON- EMPLOYEE DIRECTORS.				Mgmt	ADSCAIN	1
03	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2004.	ı			Mgmt	For	
 BARR	A, INC.					 Agenda: 9321	72048
	CUSIP: 068313105	Meeting T	Гуре:	Special			
	Ticker: BARZ	Meeting I	Date:	6/3/2004		ISIN:	
Prop	osal				Туре	Vote	For/ Mana
01	APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 5, 2004, BY AND AMONG BARRA, INC., A DELAWARE CORPORATION, MORGAN STANLEY, A DELAWARE CORPORATION, AND MORGAN STANLEY RISK HOLDINGS, INC., A DELAWARE CORPORATION AND A WHOLLY-OWN				Mgmt	For	
 BASS	ETT FURNITURE INDUSTRIES, INC.					 Agenda: 9320	91022
	CUSIP: 070203104	Meeting T	[vpe:	Annual		11901144 9020	
	Ticker: BSET	Meeting I			4	ISIN:	
		110001119 1		_, _ 1, _ 00	-	±0±11.	For/
Dron	osal				Tuno	Vo+o	M

Proposal

Vote

Mana

Type

01	ALAN T. DICKSON				Mgmt	For	
	WILLIE D. DAVIS				Mgmt	For	
	PAUL FULTON				Mgmt	For	
01	HOWARD H. HAWORTH				Mgmt	For	
Οı	MICHAEL E. MURPHY				Mgmt	For	
	DALE C. POND				Mgmt	For	
	ROBERT H. SPILMAN, JR.				Mgmt	For	
	DAVID A. STONECIPHER				Mgmt	For	
2.0	PETER W. BROWN, M.D.				Mgmt	For	
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG, LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING NOVEMBER 27, 2004.				Mgmt	For	
	 NGPOINT, INC. CUSIP: 074002106	Meeting	Tune.	Annual		Agenda: 93	 2052309
	icker: BE			11/4/2003		ISIN:	
				- , .			For/A
Propo	sal				Type	Vote	Mana
01	RANDOLPH C. BLAZER				Mgmt	For	
	RODERICK C. MCGEARY				Mgmt	For	
	ALICE M. RIVLIN				Mgmt	For	
 BEL F	USE INC.					Agenda: 93	 2156258
	CUSIP: 077347201	Meeting				T 0 T 1 1	
Т	icker: BELFA	Meeting	Date:	5/27/2004		ISIN:	For/A
Propo	sal				Туре	Vote	Mana
01	PETER GILBERT				Mgmt	For	
	DANIEL BERNSTEIN				Mgmt	For	
	JOHN S. JOHNSON				Mgmt	For	
	AVI EDEN				Mgmt	For	
	ANA INC.					Agenda: 93	 2029184
	CUSIP: 082047200	Meeting				TOTAL	
Т	icker: BNHNA	Meeting	Date:	8/21/2003		ISIN:	For/A
Propo	sal 					Vote	Mana
01	JOHN E. ABDO*				Mgmt	For	
0.0	YOSHIHIRO SANO**				_	For	_
02	APPROVAL OF 2003 DIRECTORS STOCK OPTION PLAN.				Mgmt	Abstai	n A
03	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT ACCOUNTANTS.				Mgmt	For	
	OTS, INC.		T			 Agenda: 93	 2131509

Meeting Type: Annual

CUSIP: 089302103

Ticker: BLI

Meeting Date: 5/18/2004 ISIN:

For/A

Propo	sal			Type	Vote	Mana
01	DAVID T. KOLLAT DENNIS B. TISHKOFF			Mgmt Mgmt	For For	
	RUSSELL SOLT			Mgmt		
	MICHAEL J. POTTER			Mgmt		
	NED MANSOUR			Mgmt	For	
	BRENDA J. LAUDERBACK			Mgmt	For	
	SHELDON M. BERMAN			Mgmt	For	
	ALBERT J. BELL			Mgmt		
	PHILIP E. MALLOTT			Mgmt		
BIOGE	 N IDEC INC.				Agenda: 932	168734
	CUSIP: 09062X103	Meeting Type	e: Annual		-	
Т	icker: BIIB	Meeting Date		004	ISIN:	
						For/A
Propo	sal 			Type	Vote	Mana
01	BRUCE R. ROSS			Mgmt		
	JAMES C. MULLEN			Mgmt		
	ALAN BELZER			Mgmt Mgmt		
02	MARY L. GOOD TO RATIFY THE SELECTION OF			Mgmt Mamt		
02	PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.			Mgmt	For	
	URCE INTERNATIONAL, INC.				Agenda: 932	012355
	CUSIP: 09066H104 icker: BIOI	Meeting Type Meeting Date		003	ISIN:	
Propo	sal			Type	Vote	For/A Mana
	DODEDT I MELTMAN			 Mam+		
01	ROBERT J. WELTMAN			Mgmt Mgmt	For	
	LEONARD M. HENDRICKSON			Mgmt Mgmt		
	JOHN R. OVERTURF, JR.			Mgmt	For	
	JEAN-PIERRE L. CONTE			Mgmt Mgmt	For	
	DAVID J. MOFFA, PHD JOHN L. ZABRISKIE, PHD			Mgmt Mgmt	For For	
	OURN E. ZADKISKIE, FIID			rigilic	FOI	
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2003.			Mgmt	For	
	ROCK, INC.				Agenda: 932	114779
	CUSIP: 09247X101 icker: BLK	Meeting Type Meeting Date		004	ISIN:	Eom/7
Propo	sal 			Type	Vote	For/A Mana
01	LAWRENCE M. WAGNER			Mgmt	 For	
	RALPH L. SCHLOSSTEIN			Mgmt		
	JAMES E. ROHR			-	For	
				-		
	DAVID H. KOMANSKY			MAIIIC	For	

2002 LONG TERM RETENTION AND INCENTIVE PLAN.

	H, INC. CUSIP: 09643P108	Mooting Tun	. Annual		Agenda: 9321	98369
	CUSIF: 09043F100 Ticker: BTH	Meeting Type Meeting Date			ISIN:	
Pron	osal			Tune	Vote	For/ Man
01	ROBERT B. GOERGEN			Mgmt	For	
	HOWARD E. ROSE			Mgmt		
00	NEAL I. GOLDMAN			Mgmt		
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS			мдт	For	
03	APPROVAL OF AMENDMENT NO. 1 TO THE COMPANY S 2003 LONG-TERM INCENTIVE PLAN			Mgmt	Abstain	2
 BOWN	 E & CO., INC.				 Agenda: 9321	 41194
	CUSIP: 103043105	Meeting Type	: Annual		3	
	Ticker: BNE	Meeting Date			ISIN:	
						For/A
Prop	osal			Туре	Vote	Mana
01	D.B. FOX			Mgmt	For	
	L.A. STANLEY			Mgmt	For	
	C.J. CROSETTO			Mgmt	For	
02	APPROVAL OF THE APPOINTMENT OF KPMG			Mgmt	For	
	LLP AS AUDITORS.					
	BOYDS COLLECTION, LTD.				Agenda: 9321	 39531
	BOYDS COLLECTION, LTD. CUSIP: 103354106	Meeting Type				 39531
	BOYDS COLLECTION, LTD.	Meeting Type		04		
	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB					For/A
	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB			Type	ISIN: Vote	For/A
Prop	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB			Type Mgmt	ISIN: Vote For	For/A
Prop	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB osal GARY M. LOWENTHAL			Type Mgmt	ISIN: Vote	For/A
Prop	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB osal GARY M. LOWENTHAL SCOTT M. STUART			Type Mgmt Mgmt	ISIN: Vote For For	For/A
Prop	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB osal GARY M. LOWENTHAL SCOTT M. STUART K. BRENT SOMERS			Type Mgmt Mgmt Mgmt	ISIN: Vote For For For	For/A
Prop	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB osal GARY M. LOWENTHAL SCOTT M. STUART K. BRENT SOMERS JAMES F. MCCANN			Type Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For	For/A
Prop	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB osal GARY M. LOWENTHAL SCOTT M. STUART K. BRENT SOMERS JAMES F. MCCANN MARC S. LIPSCHULTZ			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For	For/A
Prop	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB OSAL GARY M. LOWENTHAL SCOTT M. STUART K. BRENT SOMERS JAMES F. MCCANN MARC S. LIPSCHULTZ ANN T. BUIVID			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ISIN: Vote For For For For For For	For/A
Prop	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB OSA1 GARY M. LOWENTHAL SCOTT M. STUART K. BRENT SOMERS JAMES F. MCCANN MARC S. LIPSCHULTZ ANN T. BUIVID SIMON E. BROWN			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ISIN: Vote For For For For For For For Fo	For/A
Prop 01	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB OSAL GARY M. LOWENTHAL SCOTT M. STUART K. BRENT SOMERS JAMES F. MCCANN MARC S. LIPSCHULTZ ANN T. BUIVID SIMON E. BROWN ED ARTZT			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ISIN: Vote For For For For For For For Fo	For/A
Prop 01	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB OSAL GARY M. LOWENTHAL SCOTT M. STUART K. BRENT SOMERS JAMES F. MCCANN MARC S. LIPSCHULTZ ANN T. BUIVID SIMON E. BROWN ED ARTZT BRIAN F. CARROLL JAN L. MURLEY RATIFICATION OF DELOITTE & TOUCHE LLP			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Vote For For For For For For For For For Fo	For/A
Prop 01	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB OSAL GARY M. LOWENTHAL SCOTT M. STUART K. BRENT SOMERS JAMES F. MCCANN MARC S. LIPSCHULTZ ANN T. BUIVID SIMON E. BROWN ED ARTZT BRIAN F. CARROLL JAN L. MURLEY RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT CERTIFIED PUBLIC			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ISIN: Vote For For For For For For For For For Fo	For/A
Prop 01	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB OSAL GARY M. LOWENTHAL SCOTT M. STUART K. BRENT SOMERS JAMES F. MCCANN MARC S. LIPSCHULTZ ANN T. BUIVID SIMON E. BROWN ED ARTZT BRIAN F. CARROLL JAN L. MURLEY RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ISIN: Vote For For For For For For For For For Fo	For/A
Prop 01	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB OSAL GARY M. LOWENTHAL SCOTT M. STUART K. BRENT SOMERS JAMES F. MCCANN MARC S. LIPSCHULTZ ANN T. BUIVID SIMON E. BROWN ED ARTZT BRIAN F. CARROLL JAN L. MURLEY RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE CURRENT FISCAL YEAR.			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ISIN: Vote For For For For For For For For For Fo	For/A
Prop 01	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB OSAL GARY M. LOWENTHAL SCOTT M. STUART K. BRENT SOMERS JAMES F. MCCANN MARC S. LIPSCHULTZ ANN T. BUIVID SIMON E. BROWN ED ARTZT BRIAN F. CARROLL JAN L. MURLEY RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ISIN: Vote For For For For For For For For For Fo	For/F
Prop 01	BOYDS COLLECTION, LTD. CUSIP: 103354106 Ticker: FOB OSA1 GARY M. LOWENTHAL SCOTT M. STUART K. BRENT SOMERS JAMES F. MCCANN MARC S. LIPSCHULTZ ANN T. BUIVID SIMON E. BROWN ED ARTZT BRIAN F. CARROLL JAN L. MURLEY RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE CURRENT FISCAL YEAR. APPROVAL OF AN AMENDMENT TO THE 2001	Meeting Date	:: 5/21/20	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For For For For Abstain	For/A Mana

Meeting Date: 7/28/2003 Ticker: CELL ISIN: For/A Proposal Vote Type Mana _____ 01 ELIZA HERMANN Mamt For MARISA E. PRATT Mgmt Mgmt JERRE L. STEAD CATHERINE M. DAILY Mamt Mgmt Abstain A PROPOSAL TO APPROVE THE COMPANY S INDEPENDENT DIRECTOR STOCK COMPENSATION PLAN For 03 PROPOSAL TO RATIFY THE APPOINTMENT OF Mgmt ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2003 BRINK'S COMPANY Agenda: 932122548 CUSIP: 109696104 Meeting Type: Annual ISIN: Ticker: BCO Meeting Date: 5/7/2004 For/A Type Vote Proposal Mana ______ ______ JAMES R. BARKER For Mgmt JAMES L. BROADHEAD Mgmt For GERALD GRINSTEIN Mgmt For RONALD L. TURNER Mgmt APPROVAL OF KPMG LLP AS INDEPENDENT Mgmt For PUBLIC ACCOUNTANTS. 03 APPROVAL OF AMENDMENT AND RESTATEMENT Mgmt Abstain A OF THE BRINK S COMPANY S 1994 EMPLOYEE STOCK PURCHASE PLAN. APPROVAL OF AMENDMENT OF THE BRINK S Mgmt Abstain A COMPANY S DIRECTORS STOCK ACCUMULATION PLAN. TOM BROWN, INC. Agenda: 932130305 Meeting Type: Annual CUSIP: 115660201 Meeting Date: 5/6/2004 Ticker: TBI ISIN: For/A Type Vote Mana Proposal For 01 WAYNE W. MURDY Mgmt DAVID M. CARMICHAEL Mgmt For HENRY GROPPE Mgmt For EDWARD W. LEBARON, JR. Mgmt For JAMES D. LIGHTNER Mgmt JOHN C. LINEHAN Mgmt For JAMES B. WALLACE Mgmt For ROBERT H. WHILDEN, JR. Mamt For Mgmt TO APPROVE THE AMENDMENT TO ARTICLE For FOURTH OF THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK, \$.10 PAR VALUE PER SHARE.

CUSIP: 12328X107 Meeting Type: Consent

BUSINESS OBJECTS S.A.

Agenda: 932182215

Proposal

01 STATUTORY FINANCIAL STATEMENTS

01 MICHAEL H. MAGUSIAK WALTER TYREE

02 PROPOSAL TO APPROVE THE ADOPTION OF

Meeting Date: 6/10/2004 ISIN:

For/A
Type Vote Mana Ticker: BOBJ

Mgmt For

	CUSIP: 125137109 Ticker: CEC	Meeting Type Meeting Date		4	ISIN:	For
CEC	ENTERTAINMENT, INC.	Mooting Trees	. Annual		Agenda: 9321	36220
	INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2005.					
_	PRICEWATERHOUSECOOPERS LLP AS			1191110	101	
2	RATIFICATION OF THE APPOINTMENT OF			Mamt	For	
	GEORGE MACKENZIE			Mgmt		
	WADE H. ROBERTS, JR.			Mgmt Mgmt		
	WILLIAM HARRAL, III KEVIN P. DOWD			Mgmt Mgmt		
	JOHN A.H. SHOBER WILLIAM HARRAL, III			Mgmt Mgmt		
	STANLEY W. SILVERMAN			Mgmt Mgmt		
	PAMELA S. LEWIS			Mgmt Mgmt		
1	ROBERT I. HARRIES			Mgmt	For	
rop	osal 				Vote	
		222-19 2400	. 2, 20, 200			Fo
	CUSIP: 124661109 Ticker: CHP	Meeting Type Meeting Date		4	ISIN:	
 &D	TECHNOLOGIES, INC.				Agenda: 9321	5554
	SHARES					
,	THE ISSUANCE OF UP TO 100,000 ORDINARY			1.191110	r O L	
)	TO INCREASE THE SHARE CAPITAL THROUGH			_	For	
9	ISSUE WARRANTS TO PETERSCHMIDT ISSUE WARRANTS TO ROUX			_	Against	
	ISSUE WARRANTS TO HEITZ ISSUE WARRANTS TO PETERSCHMIDT			Mgmt Mgmt	-	
6 7	ISSUE WARRANTS TO HELD ISSUE WARRANTS TO HEITZ			Mgmt Mgmt		
5 6	ISSUE WARRANTS TO LAUK ISSUE WARRANTS TO HELD				Against	
4	ISSUE WARRANTS TO CHARLES			_	Against	
3	ISSUE WARRANTS TO EISENSTAT			Mgmt	Against	
2	ISSUE WARRANTS TO SILVERMAN			Mgmt	Against	
1	REDUCE THE SHARES CAPITAL			Mgmt	For	
0	REPURCHASE ORDINARY SHARES			Mgmt		
9	APPROVAL OF A REGULATED AGREEMENT			_	Against	
3	RATIFICATION OF REGULATED AGREEMENTS			Mgmt		
7	LAUK AS DIRECTOR			Mgmt	For	
5	CHARLES AS DIRECTOR			Mgmt	For	
5	EISENSTAT AS DIRECTOR			Mgmt		
4	SILVERMAN AS DIRECTOR			Mgmt	For	
3	ALLOCATION OF EARNINGS			Mgmt	For	
	CONSOLIDATED FINANCIAL STATEMENTS			Mgmt	For	

Mgmt For Mgmt For Abstain A

						Į.
03	THE RESTRICTED STOCK PLAN. PROPOSAL TO APPROVE AN AMENDMENT TO THE 1997 NON-STATUTORY STOCK OPTION			Mgmt	Abstain	A
	PLAN BY ADDING SHARES THERETO.					
04	PROPOSAL TO APPROVE AN AMENDMENT TO THE NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN BY INCREASING THE OPTIONS			Mgmt	Abstain	A
05	WHICH MAY BE GRANTED THEREFROM. PROPOSAL TO APPROVE AN AMENDMENT TO THE NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN BY ADDING SHARES THERETO.			Mgmt	Abstain	A
	NTERNATIONAL, INC.	Marking Trees	7]		Agenda: 9321	28374
	CUSIP: 125252106	Meeting Type: Meeting Date:		4	ISIN:	
	ioner. erer	11000=5	// -	-	±,	For/A
Propo	sal			Туре	Vote	Mana
01	WILLIAM G. BROWN			Mgmt	For	
	DAVID D. WESSELINK			Mgmt	For	
	RICHARD PIERCE			Mgmt	For	l
	DENNIS W. LAKOMY			Mgmt	For	
	GREGORY M. JEHLIK			Mgmt	For	l
	ROBERT B. COVALT			Mgmt		I
	ROGER F. HRUBY			Mgmt	For	
CH EN	ERGY GROUP, INC.				 Agenda: 9321	01873
	CUSIP: 12541M102	Meeting Type:	: Annual		-	
Т	icker: CHG	Meeting Date:		4	ISIN:	
Propo	les	-			Vote	For/A Mana
01				_	For	
	EDWARD F.X. GALLAGHER			_	For	
	STEVEN V. LANT			Mgmt	For	
	ROBINSON WORLDWIDE, INC.				Agenda: 9321	 56498
	CUSIP: 12541W100	Meeting Type:				
T	icker: CHRW	Meeting Date:	: 5/20/200	4	ISIN:	
Dropo	221			Time	770+0	For/A
Propo	sa1 				Vote	Mana
01	MICHAEL W. WICKHAM			Mgmt	For	
0 1	D.R. VERDOORN			Mgmt		
02	RATIFICATION OF THE SELECTION OF			Mgmt		
0.2	DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.			119	2 0 2	
CNET	NETWORKS, INC.				Agenda: 9321	 14971
	CUSIP: 12613R104	Meeting Type:				
Τ	icker: CNET	Meeting Date:	: 5/4/2004		ISIN:	7 /7
Propo				Type	Vote	For/A Mana
01	JARL MOHN			 Mgmt	 For	
	JOHN C. 'BUD' COLLIGAN			Mgmt		
	001111 01 202 0022101111			1191110	101	Į.

			٠.				
02	THE APPROVAL OF THE 2004 CNET NETWORKS, INC. INCENTIVE STOCK AWARD PLAN				Mgmt	Abstain	I
03	RATIFICATION OF KPMG LLP TO SERVE AS THE COMPANY S INDEPENDENT AUDITORS FOF THE FISCAL YEAR ENDING DECEMBER 31, 2004	3			Mgmt	For	
CABO	CORPORATION	March lang Tang		~~~~~1		Agenda: 9320	91399
7	CUSIP: 127055101 Cicker: CBT	Meeting Type Meeting Date			4	ISIN:	
Propo	osal					Vote	For/ <i>F</i> Mana
01	RONALDO H. SCHMITZ				Mgmt	For	
	RODERICK C.G. MACLEOD				Mgmt	For	
	JOHN S. CLARKESON				Mgmt		
	KENNETT F. BURNES				Mgmt	For	
	MICROELECTRONICS CORPORATION CUSIP: 12709P103	Meeting Type	 e:	Annual		Agenda: 9320)86970
	Cicker: CCMP	Meeting Date				ISIN:	
Propo	neal				Type	Vote	For/ <i>I</i> Mana
						voce 	Mallo
01	H. LAURANCE FULLER				Mgmt	For	
01 02	JUAN ENRIQUEZ-CABOT RATIFICATION OF THE ELECTION OF				Mgmt		
02	WILLIAM P. NOGLOWS TO THE COMPANY S BOARD OF DIRECTORS FOR THE TERM EXPIRING IN 2006.				Mgmt	For	
03	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR				Mgmt	For	
04	FISCAL 2004. APPROVAL OF THE SECOND AMENDED AND RESTATED 2000 EQUITY INCENTIVE PLAN.				Mgmt	Abstain	I
CALLA	WAY GOLF COMPANY	· _				Agenda: 9321	.43491
7	CUSIP: 131193104 Cicker: ELY	Meeting Type Meeting Date			4	ISIN:	7.
Propo						Vote	
01	RONALD A. DRAPEAU				Mgmt	For	
	SAMUEL H. ARMACOST				Mgmt	For	
	RONALD S. BEARD				Mgmt		
	JOHN C. CUSHMAN, III				_	For	
	YOTARO KOBAYASHI RICHARD L. ROSENFIELD				Mgmt	For For	
	ANTHONY S. THORNLEY				Mgmt	For	
	WILLIAM C. BAKER				Mgmt		
02	TO APPROVE THE CALLAWAY GOLF COMPANY				Mgmt	For	
03	2004 EQUITY INCENTIVE PLAN. TO APPROVE THE AMENDMENT AND				Mgmt	For	
	RESTATEMENT OF THE CALLAWAY GOLF				-		

COMPANY EMPLOYEE STOCK PURCHASE PLAN.

	CERAMICS INC. CUSIP: 140781105	Meeting			Agenda: 93210	05681
Т	icker: CRR	Meeting	Date:	4/13/2004	ISIN:	- /-
Propo	sal			Type	Vote	For/A Mana
01	C. MARK PEARSON			Mgmt	For	
-	CLAUDE E. COOKE, JR.			-	For	
	CHAD C. DEATON			Mgmt		
	H.E. LENTZ, JR.			Mgmt		
	JOHN J. MURPHY			Mgmt		
	ROBERT S. RUBIN			Mamt		
				_		
	WILLIAM C. MORRIS			Mynic	For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC			Mgmt	For	
	ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.					
03	PROPOSAL TO RATIFY AND APPROVE THE 2004 CARBO CERAMICS INC. LONG-TERM INCENTIVE PLAN.			Mgmt	Abstain	A
	KE CINEMAS, INC.				Agenda: 9321	 56448
	CUSIP: 143436400 Cicker: CKEC	Meeting Meeting		Annual 5/21/2004	ISIN:	For/A
Propo	sal			Туре	Vote	Mana
01	MICHAEL W. PATRICK			Mgmt	For	
	DAVID W. ZALAZNICK			Mgmt	For	
				-		
	PATRICIA A. WILSON			Mgmt	For	
	PATRICIA A. WILSON ROLAND C. SMITH			Mgmt Mgmt		
				Mgmt	For	
	ROLAND C. SMITH KENNETH A. PONTARELLI			Mgmt Mgmt	For For	
	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR.			Mgmt Mgmt Mgmt	For For For	
	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III			Mgmt Mgmt Mgmt Mgmt	For For For	
	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III JOHN W. JORDAN II			Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	
	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III JOHN W. JORDAN II ALAN J. HIRSCHFIELD			Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	
	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III JOHN W. JORDAN II ALAN J. HIRSCHFIELD RICHARD A. FRIEDMAN			Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	
	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III JOHN W. JORDAN II ALAN J. HIRSCHFIELD RICHARD A. FRIEDMAN ELIZABETH C. FASCITELLI			Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	
02	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III JOHN W. JORDAN II ALAN J. HIRSCHFIELD RICHARD A. FRIEDMAN			Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	7
 CATAP	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III JOHN W. JORDAN II ALAN J. HIRSCHFIELD RICHARD A. FRIEDMAN ELIZABETH C. FASCITELLI APPROVAL OF THE CARMIKE CINEMAS, INC. 2004 INCENTIVE STOCK PLAN.			Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	
 CATAP	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III JOHN W. JORDAN II ALAN J. HIRSCHFIELD RICHARD A. FRIEDMAN ELIZABETH C. FASCITELLI APPROVAL OF THE CARMIKE CINEMAS, INC. 2004 INCENTIVE STOCK PLAN.	Meeting	Type:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Abstain	
 CATAP	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III JOHN W. JORDAN II ALAN J. HIRSCHFIELD RICHARD A. FRIEDMAN ELIZABETH C. FASCITELLI APPROVAL OF THE CARMIKE CINEMAS, INC. 2004 INCENTIVE STOCK PLAN.	Meeting	Type:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Abstain	
 CATAP	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III JOHN W. JORDAN II ALAN J. HIRSCHFIELD RICHARD A. FRIEDMAN ELIZABETH C. FASCITELLI APPROVAL OF THE CARMIKE CINEMAS, INC. 2004 INCENTIVE STOCK PLAN. PULT COMMUNICATIONS CORPORATION CUSIP: 149016107 Ticker: CATT	Meeting Meeting	Type: Date:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Abstain Agenda: 9320	 74711 For/ Man
CATAP	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III JOHN W. JORDAN II ALAN J. HIRSCHFIELD RICHARD A. FRIEDMAN ELIZABETH C. FASCITELLI APPROVAL OF THE CARMIKE CINEMAS, INC. 2004 INCENTIVE STOCK PLAN. PULT COMMUNICATIONS CORPORATION CUSIP: 149016107 Cicker: CATT	Meeting Meeting	Type: Date:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Abstain Agenda: 9320	 74711 For/
CATAP T	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III JOHN W. JORDAN II ALAN J. HIRSCHFIELD RICHARD A. FRIEDMAN ELIZABETH C. FASCITELLI APPROVAL OF THE CARMIKE CINEMAS, INC. 2004 INCENTIVE STOCK PLAN. PULT COMMUNICATIONS CORPORATION CUSIP: 149016107 Cicker: CATT	Meeting Meeting	Type: Date:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Abstain Agenda: 9320' ISIN: Vote	 74711 For/ Man
CATAP T	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III JOHN W. JORDAN II ALAN J. HIRSCHFIELD RICHARD A. FRIEDMAN ELIZABETH C. FASCITELLI APPROVAL OF THE CARMIKE CINEMAS, INC. 2004 INCENTIVE STOCK PLAN. PULT COMMUNICATIONS CORPORATION CUSIP: 149016107 Cicker: CATT PSAL NANCY H. KARP CHARLES L. WAGGONER	Meeting Meeting	Type: Date:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Abstain Agenda: 9320' ISIN: Vote	 74711 For/ Man
CATAP T	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III JOHN W. JORDAN II ALAN J. HIRSCHFIELD RICHARD A. FRIEDMAN ELIZABETH C. FASCITELLI APPROVAL OF THE CARMIKE CINEMAS, INC. 2004 INCENTIVE STOCK PLAN. PULT COMMUNICATIONS CORPORATION CUSIP: 149016107 Cicker: CATT DIAMAGE OF THE CARMIKE CINEMAS OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIPIES COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COM	Meeting Meeting	Type: Date:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Abstain Agenda: 9320' ISIN: Vote	 74711 For/ Man
CATAP T	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III JOHN W. JORDAN II ALAN J. HIRSCHFIELD RICHARD A. FRIEDMAN ELIZABETH C. FASCITELLI APPROVAL OF THE CARMIKE CINEMAS, INC. 2004 INCENTIVE STOCK PLAN. PULT COMMUNICATIONS CORPORATION CUSIP: 149016107 Cicker: CATT PSAL NANCY H. KARP CHARLES L. WAGGONER PETER S. CROSS RICHARD A. KARP	Meeting Meeting	Type: Date:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Abstain Agenda: 9320' ISIN: Vote For For For For For For For For For Fo	 74711 For/ Man
CATAP T	ROLAND C. SMITH KENNETH A. PONTARELLI CARL L. PATRICK, JR. S. DAVID PASSMAN III JOHN W. JORDAN II ALAN J. HIRSCHFIELD RICHARD A. FRIEDMAN ELIZABETH C. FASCITELLI APPROVAL OF THE CARMIKE CINEMAS, INC. 2004 INCENTIVE STOCK PLAN. PULT COMMUNICATIONS CORPORATION CUSIP: 149016107 Cicker: CATT DIAMAGE OF THE CARMIKE CINEMAS OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIP: 149016107 CICKER: CATT DIAMAGE OF THE CARMICAL COMMUNICATIONS CORPORATION CUSIPIES COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COM	Meeting Meeting	Type: Date:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Abstain Agenda: 9320' ISIN: Vote For For For For For For For For For Fo	For, Mai

02	PROPOSAL TO APPROVE THE MATERIAL TERMS				Mgmt	Abstain	А
	OF OUR 1998 STOCK PLAN TO PRESERVE						
	OUR ABILITY TO RECEIVE CERTAIN CORPORATE INCOME TAX DEDUCTIONS THAT						
	MAY OTHERWISE BE LIMITED BY SECTION						
	162 (M) OF THE INTERNAL REVENUE CODE OF	י					
	1986, AS AMENDED						
03	PROPOSAL TO APPROVE AND RATIFY THE				Mgmt	For	
, ,	APPOINTMENT OF PRICEWATERHOUSECOOPERS				1190		
	LLC AS THE INDEPENDENT PUBLIC						
	ACCOUNTANTS OF THE COMPANY FOR THE						
	FISCAL YEAR ENDING SEPTEMBER 30, 2004						
04	THE PROXIES ARE AUTHORIZED TO VOTE IN				Mgmt	For	
	THEIR DISCRETION UPON SUCH OTHER						
	BUSINESS AS MAY PROPERLY COME BEFORE						
	THE MEETING						
	AL PARKING CORPORATION					Agenda: 9320	 184510
	CUSIP: 154785109	Meeting T	vpe:	Annual		11ge11dd: 9320	70 1310
	icker: CPC	Meeting D				ISIN:	
		9					For/A
Propo	sal				Type	Vote	Mana
 01	MONROE J. CARELL, JR.				Mgmt	For	
	RICHARD H. SINKFIELD				Mgmt		
	RAYMOND T. BAKER				Mgmt	For	
	KATHRYN CARELL BROWN				Mgmt	For	
	CECIL CONLEE				Mgmt	For	
	LEWIS KATZ				Mgmt	For	
	EDWARD G. NELSON				Mgmt		
	OWEN G. SHELL, JR.				Mgmt		
0.0	WILLIAM B. SMITH				Mgmt		
02	IN THEIR DISCRETION, ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE				Mgmc	For	
	THE MEETING.						
	THE THEFTING.						
 CEPHA	LON, INC.					 Agenda: 9321	.15125
	CUSIP: 156708109	Meeting T					
T	icker: CEPH	Meeting D	ate:	5/13/2004		ISIN:	
							For/A
Propo	sal 				Туре	Vote 	Mana
01	DENNIS L. WINGER				Mgmt	For	
	FRANK BALDINO, JR. PH.D.				Mgmt	For	
	WILLIAM P. EGAN				Mgmt	For	
	ROBERT J. FEENEY, PH.D.				Mgmt	For	
	MARTYN D. GREENACRE				Mgmt	For	
01	GAIL R. WILENSKY, PH.D.				Mgmt	For	
	HORST WITZEL, DRING.				Mgmt	For	
0.0	CHARLES A. SANDERS, M.D				Mgmt	For	_
02	APPROVAL OF AN INCREASE IN THE NUMBER				Mgmt	Abstain	А
	OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE COMPANY S 2004 EQUITY COMPENSATION PLAN (PREVIOUSLY						

KNOWN AS THE COMPANY S 1995 EQUITY COMPENSATION PLAN), THE EXTENSION OF THE TERM OF THE COMPANY S 2004 EQ

Proposal

CERU	S CORPORATION				Agenda: 93	2174927
,	CUSIP: 157085101 Ficker: CERS		Annual 6/11/2004	1	ISIN:	For/
Prop	osal			Type	Vote	Man
01	C. RAYMOND LARKIN, JR.		 	Mgmt	For	
0.0	LAURENCE M. CORASH, MD			Mgmt	For Abstai	
02	TO APPROVE AN AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER			Mgmt	Abstai	n
03	SUCH PLAN BY 250,000 SHARES. TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2004.			Mgmt	For	
CEVA	, INC.		 		Agenda: 93	 2126089
	CUSIP: 157210105 Ficker: CEVA		Annual 5/5/2004		ISIN:	
Prop	osal			Туре	Vote	For/. Man
01	SVEN-CHRISTER NILSSON		 	Mgmt	For	
	ZVI LIMON			Mgmt		
	BRUCE A. MANN			_	For	
	PETER MCMANAMON ELIYAHU AYALON			Mgmt Mgmt		
	LOUIS SILVER			Mgmt		
	CHESTER J. SILVESTRI			Mgmt		
	BRIAN LONG			Mgmt		
	DAN TOCATLY			Mgmt	For	
02	TO AMEND OUR 2002 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF OUR COMMON STOCK RESERVED FOR ISSUANCE UNDER THAT PLAN FROM 1,800,000 TO 3,300,000 AND TO ADD A PER PARTICIPANT			Mgmt	Agains	t .
	LIMIT PER YEAR OF UP TO THE NUMBER OF SHARES REMAINING AVAILABLE FRO					
03	TO RATIFY THE SELECTION OF ERNST & YOUNG CHARTERED ACCOUNTANTS AS THE COMPANY S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR.			Mgmt	For	
 CHAMI	PION ENTERPRISES, INC.		 		 Agenda: 93	 2103283
	CUSIP: 158496109 Ficker: CHB	Meeting Meeting	 Annual 4/27/2004	1	ISIN:	
	neal			Tune	Vote	For/

Mana

Type Vote

01	BRIAN D. JELLISON				Mgmt	For	
	G. MICHAEL LYNCH				Mgmt		
	SELWYN ISAKOW				Mgmt		
	ERIC S. BELSKY				Mgmt		
	ROBERT W. ANESTIS				_	For	
	ALBERT A. KOCH				_	For	
	IING SHOPPES, INC.					Agenda: 9321	 79066
	CUSIP: 161133103	Meeting					
Ι	cicker: CHRS	Meeting	Date:	6/24/2004		ISIN:	
Propo	osal				Type	Vote	For/A Mana
0.1	JOSEPH L. CASTLE, II				Mgmt		
	KATHERINE M. HUDSON				Mgmt		
0.0	PAMELA S. LEWIS				Mgmt		
02	PROPOSAL TO APPROVE THE 2004 STOCK AWARD AND INCENTIVE PLAN.				Mgmt	For	
	POINT SYSTEMS, INC.					 Agenda: 9321	 24237
	CUSIP: 162825103	Meeting	Type:	Annual		5	
I	'icker: CKP			4/29/2004		ISIN:	
							For/A
Propo	sal				Type	Vote	Mana
01	R. KEITH ELLIOTT				Mgmt		
	JOHN E. DAVIES, JR.				Mgmt	For	
	W. CRAIG BURNS				Mgmt	For	
	WILLIAM S. ANTLE, III				Mgmt	For	
02	TO APPROVE THE CHECKPOINT SYSTEMS, INC. 2004 OMNIBUS INCENTIVE				Mgmt	Abstain	А
	COMPENSATION PLAN.						
03	TO APPROVE THE CHECKPOINT SYSTEMS, INC. 423 EMPLOYEE STOCK PURCHASE PLAN.				Mgmt	Abstain	A
	EEA PROPERTY GROUP, INC.					 Agenda: 9321	 55143
	CUSIP: 163421100	Meeting	Type:	Annual		-	
I	icker: CPG					ISIN:	
		_					For/A
Propo	sal 				Type	Vote	Mana
01	BRENDAN T. BYRNE				Mgmt		
02	TO AMEND THE ARTICLES OF INCORPORATION				Mgmt	For	
0.3	TO INCREASE COMMON STOCK.				Mam+	Eom	
03	TO AMEND THE ARTICLES OF INCORPORATION TO DECLASSIFY BOARD OF DIRECTORS.				MAIIIT	For	
04	TO APPROVE THE AMENDMENT TO THE 2000 STOCK OPTION PLAN.				Mgmt	For	
05	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31,				Mgmt	For	
	2004.						

CHESAPEAKE ENERGY CORPORATION

Agenda: 932159569

CUSIP: 165167107 Meeting Type: Annual

7	CUSIP: 16516/10/ Ficker: CHK	Meeting Ty Meeting Da				ISIN:	
Propo	osal				Туре	Vote	For/A Mana
01	FRANK A. KEATING				Mgmt	 For	
	TOM L. WARD				Mgmt		
	FREDERICK B. WHITTEMORE				Mgmt		
02	TO APPROVE AN AMENDMENT TO OUR				Mgmt	For	
02	CERTIFICATE OF INCORPORATION TO				1.191110	1 01	
	INCREASE THE NUMBER OF AUTHORIZED						
3.0	SHARES OF COMMON STOCK.					_	
03	TO APPROVE AN AMENDMENT TO OUR				Mgmt	For	
	CERTIFICATE OF INCORPORATION TO						
	INCREASE THE NUMBER OF AUTHORIZED						
	SHARES OF PREFERRED STOCK.						
	AGO BRIDGE & IRON COMPANY N.V.	March days T		1		Agenda: 9321	.43895
	CUSIP: 167250109	Meeting Ty				= 0.737	
.1	Ticker: CBI	Meeting Da	ate:	5/13/2004	1	ISIN:	- /-
							For/A
Propo	osal 				Type 	Vote	Mana
1A	FIRST POSITION: BALLENGEE				Mgmt	For	
1B	FIRST POSITION: BORDAGES				Mamt	Against	
1C	SECOND POSITION: SIMPSON				Mgmt	-	
1D	SECOND POSITION: SIMPSON SECOND POSITION: LEVENTRY				_	Against	
2	TO AUTHORIZE THE PREPARATION OF THE				Mgmt		
۷	ANNUAL ACCOUNTS AND ANNUAL REPORT IN				rigine	I OI	
	THE ENGLISH LANGUAGE AND ADOPT DUTCH						
~	STATUTORY ANNUAL ACCOUNTS					5	
3	TO DISCHARGE MANAGEMENT BOARD AND				Mgmt	For	
	SUPERVISORY BOARD FROM LIABILITY IN						
	EXERCISE OF THEIR DUTIES						
4	TO RESOLVE THE FINAL DIVIDEND				Mgmt	For	
5	TO REPURCHASE UP TO 30% OF THE ISSUED				Mgmt	Against	P
	SHARE CAPITAL				-		
6	TO CANCEL SHARES TO BE ACQUIRED BY THE	اً.			Mamt	For	
	COMPANY IN ITS OWN SHARE CAPITAL						
7	TO APPROVE THE EXTENSION OF THE				Mamt	For	
,	AUTHORITY TO ISSUE AND/OR GRANT RIGHTS	į.			119		
	ON SHARES AND TO LIMIT OR EXCLUDE						
	PREEMPTIVE RIGHTS						
0					N/+	For	
8	TO INCREASE THE AMOUNT OF THE				Mgmt	For	
_	AUTHORIZED SHARE CAPITAL					_	
9	TO APPOINT DELOITTE & TOUCHE AS THE				Mgmt	For	
	COMPANY S INDEPENDENT PUBLIC						
	ACCOUNTANTS						
CHIC/	AGO MERCANTILE EXCHANGE HOLDINGS					Agenda: 9321	.08447
	CUSIP: 167760107	Meeting Ty					
7	Ticker: CME	Meeting Da	ate:	4/21/2004	4	ISIN:	
							For/A
Propo					Type	Vote	Mana
01	ELIZABETH HARRINGTON				 Mgmt	 For	
	ALEX J. POLLOCK				Mgmt		
					5		

	MARTIN J. GEPSMAN LEO MELAMED				Mgmt Mgmt	For For	
	MYRON S. SCHOLES				Mgmt		
	DENNIS H. CHOOKASZIAN				Mgmt		
	WILLIAM R. SHEPARD				Mgmt		
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2004.				Mgmt		
	ON CORPORATION					Agenda: 93212	 26964
	CUSIP: 170040109	Meeting Meeting		Annual 5/27/2004		-	
Propo	osal				Туре	Vote	For/A Mana
01	PIERRE E. DOUAZE				Mgmt	For	
	VAUGHN D. BRYSON				Mgmt		
	EDWARD E. PENHOET				Mgmt		
02	TO APPROVE THE AMENDED AND RESTATED				Mgmt	Abstain	A
	CHIRON 1991 STOCK OPTION PLAN, RENAMED THE CHIRON 2004 STOCK COMPENSATION PLAN.						
03	TO RATIFY THE APPOINTMENT OF ERNST &				Mgmt	For	
0.5	YOUNG LLP AS CHIRON S INDEPENDENT				MAINT	T OT	
	AUDITORS FOR THE FISCAL YEAR ENDING						
	DECEMBER 31, 2004.						
CIDEL	INC						
	R, INC.	74 +		3 1		Agenda: 9321	12434
	CUSIP: 17163B102	Meeting				-	12434
	•			Annual 4/27/2004		-	
	CUSIP: 17163B102 Cicker: CBR	Meeting 1	Date:	4/27/2004		-	12434 For/A Mana
7	CUSIP: 17163B102 Cicker: CBR	Meeting 1	Date:	4/27/2004		ISIN: Vote For	For/A
Propo	CUSIP: 17163B102 Ficker: CBR	Meeting 1	Date:	4/27/2004	Туре	ISIN: Vote For	For/A
Propo	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON	Meeting 1	Date:	4/27/2004	Type Mgmt	ISIN: Vote For	For/A
Propo	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH	Meeting 1	Date:	4/27/2004	Type Mgmt Mgmt	ISIN: Vote For For For	For/A Mana
Propo 	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA	Meeting 1	Date:	4/27/2004	Type Mgmt Mgmt Mgmt	ISIN: Vote For For For	For/A Mana
Propo 	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004	Meeting 1	Date:	4/27/2004	Type Mgmt Mgmt Mgmt	ISIN: Vote For For For	For/A Mana
Propo 	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE	Meeting 1	Date:	4/27/2004	Type Mgmt Mgmt Mgmt	ISIN: Vote For For For	For/A Mana
Propo 	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2)	Meeting 1	Date:	4/27/2004	Type Mgmt Mgmt Mgmt	ISIN: Vote For For For	For/A Mana
Propo 	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2) THE CIBER, INC. NON-EMPLOYEE DIRECTOR	Meeting 1	Date:	4/27/2004	Type Mgmt Mgmt Mgmt	ISIN: Vote For For For	For/A Mana
Propo 	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2) THE CIBER, INC. NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN, AND (3) THE NON-	Meeting	Date:	4/27/2004	Type Mgmt Mgmt Mgmt	ISIN: Vote For For For	For/A Mana
Propo 	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2) THE CIBER, INC. NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN, AND (3) THE NON- EMPLOYEE DIRECTOR COMPENSATION PLAN,	Meeting	Date:	4/27/2004	Type Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For	For/A Mana
Propo 01	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2) THE CIBER, INC. NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN, AND (3) THE NON- EMPLOYEE DIRECTOR COMPENSATION PLAN, AND TO AUTHORIZE 5,000,000 SHARES OF C	Meeting	Date:	4/27/2004	Type Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For Abstain	For/A Mana
Propo 01	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2) THE CIBER, INC. NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN, AND (3) THE NON- EMPLOYEE DIRECTOR COMPENSATION PLAN, AND TO AUTHORIZE 5,000,000 SHARES OF C AMENDMENT OF THE CIBER EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED	Meeting	Date:	4/27/2004	Type Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For Abstain	For/A Mana
Propo 01	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2) THE CIBER, INC. NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN, AND (3) THE NON- EMPLOYEE DIRECTOR COMPENSATION PLAN, AND TO AUTHORIZE 5,000,000 SHARES OF C AMENDMENT OF THE CIBER EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM A	Meeting	Date:	4/27/2004	Type Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For Abstain	For/A Mana
Propo 01	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2) THE CIBER, INC. NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN, AND (3) THE NON- EMPLOYEE DIRECTOR COMPENSATION PLAN, AND TO AUTHORIZE 5,000,000 SHARES OF C AMENDMENT OF THE CIBER EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM A TOTAL OF 6,750,000 SHARES TO 8,750,000	Meeting	Date:	4/27/2004	Type Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For Abstain	For/A Mana
Propo 01	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2) THE CIBER, INC. NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN, AND (3) THE NON- EMPLOYEE DIRECTOR COMPENSATION PLAN, AND TO AUTHORIZE 5,000,000 SHARES OF C AMENDMENT OF THE CIBER EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM A	Meeting	Date:	4/27/2004	Type Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For Abstain	For/A Mana
Propo 0 01 02	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2) THE CIBER, INC. NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN, AND (3) THE NON- EMPLOYEE DIRECTOR COMPENSATION PLAN, AND TO AUTHORIZE 5,000,000 SHARES OF C AMENDMENT OF THE CIBER EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM A TOTAL OF 6,750,000 SHARES TO 8,750,000	Meeting	Date:	4/27/2004	Type Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For Abstain	For/A Mana
Propo 0 01 02	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2) THE CIBER, INC. NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN, AND (3) THE NON- EMPLOYEE DIRECTOR COMPENSATION PLAN, AND TO AUTHORIZE 5,000,000 SHARES OF C AMENDMENT OF THE CIBER EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM A TOTAL OF 6,750,000 SHARES TO 8,750,000 SHARES, OR 2,000,000 SHARES.	Meeting	Date:	4/27/2004	Type Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For Abstain	For/A Mana
Propo 01 02 03	CUSIP: 17163B102 Cicker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2) THE CIBER, INC. NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN, AND (3) THE NON- EMPLOYEE DIRECTOR COMPENSATION PLAN, AND TO AUTHORIZE 5,000,000 SHARES OF C AMENDMENT OF THE CIBER EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM A TOTAL OF 6,750,000 SHARES TO 8,750,000 SHARES, OR 2,000,000 SHARES.	Meeting	Date:	4/27/2004	Type Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For Abstain Abstain	For/A Mana
Propo 01 02 03	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2) THE CIBER, INC. NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN, AND (3) THE NON- EMPLOYEE DIRECTOR COMPENSATION PLAN, AND TO AUTHORIZE 5,000,000 SHARES OF C AMENDMENT OF THE CIBER EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM A TOTAL OF 6,750,000 SHARES TO 8,750,000 SHARES, OR 2,000,000 SHARES.	Meeting	Date:	4/27/2004	Type Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For Abstain Abstain	For/ <i>I</i> Mana <i>I</i> 19337
Propo 01 02 03	CUSIP: 17163B102 Ficker: CBR DSal BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2) THE CIBER, INC. NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN, AND (3) THE NON- EMPLOYEE DIRECTOR COMPENSATION PLAN, AND TO AUTHORIZE 5,000,000 SHARES OF C AMENDMENT OF THE CIBER EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM A TOTAL OF 6,750,000 SHARES TO 8,750,000 SHARES, OR 2,000,000 SHARES.	Meeting	Date:	4/27/2004 Annual 5/19/2004	Type Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For Abstain Abstain	For/A Mana

01 L.F. ROONEY, III

For

Mgmt

HANS HELMERICH	Mgmt	For
CORTLANDT S. DIETLER	Mgmt	For

	E'S STORES, INC.	Marting Types	~		Agenda: 932	177947
	CUSIP: 179584107 'icker: CLE	Meeting Type: Meeting Date:			ISIN:	(2
Propo	sal		Т	'уре	Vote	For/A Mana
01	IRA D. KAPLAN			Mgmt	 For	
	MARLA L. SCHAEFER			Mgmt	For	ļ
	E. BONNIE SCHAEFER			Mgmt	For	
	BRUCE G. MILLER			Mgmt	For	
	TODD D. JICK			Mgmt	For	
	ANN SPECTOR LEIFF			Mgmt	For	
	STEVEN H. TISHMAN			Mgmt	For	_
02	TO VOTE ON THE SHAREHOLDER PROPOSAL REGARDING THE COMPANY S BUSINESS OPERATIONS IN NORTHERN IRELAND.			Shr	Abstain	ı A
	COR INC.				 Agenda: 932	.096591
	CUSIP: 179895107	Meeting Type:				ļ
Τ	icker: CLC	Meeting Date:	3/22/2004		ISIN:	,_
			_			For/A
Propo	sal		T	'ype 	Vote	Mana
01	MR NORMAN E. JOHNSON			Mgmt	For	
•	MR PAUL DONOVAN			Mgmt	For	
	MR ROBERT J BURGSTAHLER			Mgmt	For	
02	PROPOSAL TO ADOPT EMPLOYEE STOCK PURCHASE PLAN.			Mgmt	Abstain	ı A
	MEN INDUSTRIES, INC.				 Agenda: 932	.116432
	CUSIP: 189873102	Meeting Type:				
Т	icker: COA	Meeting Date:	4/29/2004		ISIN:	ļ
						For/A
Propo	sal		T	'ype	Vote	Mana
01	EDWIN W. MILLER			Mgmt	For	
	ROBERT J. DEPUTY			Mgmt	For	
	X CORPORATION				 Agenda: 932	.107534
	CUSIP: 192422103	Meeting Type:				ļ
T	icker: CGNX	Meeting Date:			ISIN:	For/A
Propo	sal		Т	уре	Vote	For/A Mana
01	ROBERT J. SHILLMAN		 -	Mgmt	For	
01	ANTHONY SUN			Mgmt	For	
	EENT, INC.	Marking Tuno.	7		Agenda: 932	095133
	CUSIP: 192479103	Meeting Type:	Alliuaı			

-	Ticker: COHR	Meeting Da	ate:	3/25/2004	1	ISIN:	For/A
Propo	osal				Туре	Vote	Mana
01	CHARLES W. CANTONI				Mgmt	For	
	BERNARD J. COUILLAUD				Mgmt	For	
	HENRY E. GAUTHIER					For	
	JOHN R. AMBROSEO				Mgmt	For	
	JOHN H. HART				Mgmt		
	ROBERT J. QUILLINAN				Mgmt	For	
	LAWRENCE TOMLINSON				Mgmt		
	FRANK P. CARRUBBA				Mgmt		
02	TO APPROVE AN AMENDMENT TO OUR 2001				_	Abstain	P
	STOCK PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 3,500,000 SHARES, FROM 2,800,000 SHARES TO 6,300,000 SHARES.				,		
03	TO AMEND OUR 2001 STOCK PLAN TO				Mamt	Abstain	F
0.5	PROVIDE FOR THE GRANT OF STOCK				1191	110000	•
	APPRECIATION RIGHTS, PERFORMANCE SHARES, PERFORMANCE UNITS AND DEFERRED STOCK UNITS IN ADDITION TO OPTIONS TO PURCHASE SHARES OF OUR COMMON STOCK.						
04	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING OCTOBER 2, 2004.				Mgmt	For	
	COMMERCE GROUP, INC.					Agenda: 93214	49063
	CUSIP: 200641108	Meeting Ty					
e.	Ticker: CGI	Meeting Da	ate:	5/21/2004	4	ISIN:	
							For/A
Propo	osal 			·	Туре	Vote	Mana
01	REGAN P. REMILLARD				Mgmt	For	
	JOSEPH A. BORSKI, JR.				Mgmt		
	JOHN W. SPILLANE				Mgmt	For	
	GURBACHAN SINGH				Mgmt		
	ARTHUR J REMILLARD, III				Mamt	For	
	111(11101) 0 1(1111111111111111111111111						

FIOP	USal	Type	vote	Maii
01	REGAN P. REMILLARD	Mgmt	For	
	JOSEPH A. BORSKI, JR.	Mgmt	For	
	JOHN W. SPILLANE	Mgmt	For	
	GURBACHAN SINGH	Mgmt	For	
	ARTHUR J REMILLARD, III	Mgmt	For	
	ARTHUR J. REMILLARD, JR	Mgmt	For	
	SURYAKANT M. PATEL	Mgmt	For	
01	NORMAND R. MAROIS	Mgmt	For	
	RAYMOND J. LAURING	Mgmt	For	
	JOHN J. KUNKEL	Mgmt	For	
	ROBERT S. HOWLAND	Mgmt	For	
	ROBERT W. HARRIS	Mgmt	For	
	ERIC G. BUTLER	Mgmt	For	
	DAVID R. GRENON	Mgmt	For	
	RANDALL V. BECKER	Mgmt	For	
	GERALD FELS	Mgmt	For	
	HENRY J. CAMOSSE	Mgmt	For	

CUSIP: 201723103 Meeting Type: Annual
Ticker: CMC Meeting Date: 1/22/2004 ISIN:

COMMERCIAL METALS COMPANY

For/A

Agenda: 932076448

	osal				Type	Vote	Mana
01	MOSES FELDMAN				Mgmt	For	
-	RALPH E. LOEWENBERG				Mgmt	For	
	STANLEY A. RABIN				Mgmt	For	
	HAROLD L. ADAMS				Mamt	For	
	J. DAVID SMITH				Mgmt	For	
02	AMENDMENT TO RESTATED CERTIFICATE OF				Mgmt	For	
	INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK FROM 40,000,000 TO				J		
	100,000,000.						
03	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING AUGUST 31, 2004.				Mgmt	For	
COMPU	JTER TASK GROUP, INCORPORATED					Agenda: 932	130925
	CUSIP: 205477102	Meeting T				TOTAL	
1	Cicker: CTG	Meeting D	ate:	5/5/2004		ISIN:	For/A
Propo	osal 				Type	Vote	Mana
01	RANDOLPH A. MARKS				Mgmt	For	
0 1	RANDALL L. CLARK				Mgmt	For	
02	TO APPROVE AND RATIFY AN AMENDMENT TO THE COMPANY S 2000 EQUITY AWARD PLAN TO INCREASE THE NUMBER OF SHARES OF THE COMPANY S COMMON STOCK AUTHORIZED				Mgmt	For	
	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES.						
	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. JWARE CORPORATION CUSIP: 205638109	Meeting T				Agenda: 932	 029122
	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. JWARE CORPORATION	Meeting T			3	Agenda: 932	
Ι	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. UWARE CORPORATION CUSIP: 205638109 Cicker: CPWR	_			3 Type		For/A
T Propo	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. UWARE CORPORATION CUSIP: 205638109 Cicker: CPWR	_				ISIN:	For/A
T Propo	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. UWARE CORPORATION CUSIP: 205638109 Cicker: CPWR	_			Туре	ISIN: Vote	For/A
T Propo	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. UWARE CORPORATION CUSIP: 205638109 Cicker: CPWR OSAL GURMINDER S. BEDI	_			Type Mgmt	ISIN: Vote For	For/A
T Propo	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. UWARE CORPORATION CUSIP: 205638109 Cicker: CPWR OSAL GURMINDER S. BEDI LOWELL P. WEICKER, JR.	_			Type Mgmt Mgmt	ISIN: Vote For For	For/A
T Propo	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. JWARE CORPORATION CUSIP: 205638109 Cicker: CPWR OSAL GURMINDER S. BEDI LOWELL P. WEICKER, JR. G. SCOTT ROMNEY	_			Type Mgmt Mgmt Mgmt	ISIN: Vote For For For	For/A
T Propo	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. JWARE CORPORATION CUSIP: 205638109 Cicker: CPWR OSAL GURMINDER S. BEDI LOWELL P. WEICKER, JR. G. SCOTT ROMNEY W. JAMES PROWSE	_			Type Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For	For/A
T Propo	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. JWARE CORPORATION CUSIP: 205638109 Cicker: CPWR Posal GURMINDER S. BEDI LOWELL P. WEICKER, JR. G. SCOTT ROMNEY W. JAMES PROWSE GLENDA D. PRICE	_			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Vote For For For For For	For/A
T Propo	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. JWARE CORPORATION CUSIP: 205638109 Cicker: CPWR OSAL GURMINDER S. BEDI LOWELL P. WEICKER, JR. G. SCOTT ROMNEY W. JAMES PROWSE GLENDA D. PRICE FAYE ALEXANDER NELSON	_			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Vote For For For For For For For	For/A
T Propo	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. JWARE CORPORATION CUSIP: 205638109 Cicker: CPWR PSAL GURMINDER S. BEDI LOWELL P. WEICKER, JR. G. SCOTT ROMNEY W. JAMES PROWSE GLENDA D. PRICE FAYE ALEXANDER NELSON PETER KARMANOS, JR.	_			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ISIN: Vote For For For For For For For Fo	For/A
T Propo	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. JWARE CORPORATION CUSIP: 205638109 Cicker: CPWR DSal GURMINDER S. BEDI LOWELL P. WEICKER, JR. G. SCOTT ROMNEY W. JAMES PROWSE GLENDA D. PRICE FAYE ALEXANDER NELSON PETER KARMANOS, JR. WILLIAM R. HALLING	_			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ISIN: Vote For For For For For For For Fo	For/A
	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. JWARE CORPORATION CUSIP: 205638109 Cicker: CPWR DSal GURMINDER S. BEDI LOWELL P. WEICKER, JR. G. SCOTT ROMNEY W. JAMES PROWSE GLENDA D. PRICE FAYE ALEXANDER NELSON PETER KARMANOS, JR. WILLIAM R. HALLING WILLIAM O. GRABE	_			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ISIN: Vote For For For For For For For For For Fo	For/A
T Propo	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. JWARE CORPORATION CUSIP: 205638109 Ticker: CPWR PSAL GURMINDER S. BEDI LOWELL P. WEICKER, JR. G. SCOTT ROMNEY W. JAMES PROWSE GLENDA D. PRICE FAYE ALEXANDER NELSON PETER KARMANOS, JR. WILLIAM R. HALLING WILLIAM O. GRABE ELAINE K. DIDIER	_			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ISIN: Vote For For For For For For For For For Fo	For/A
Propo 01	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. UWARE CORPORATION CUSIP: 205638109 Cicker: CPWR OSAL GURMINDER S. BEDI LOWELL P. WEICKER, JR. G. SCOTT ROMNEY W. JAMES PROWSE GLENDA D. PRICE FAYE ALEXANDER NELSON PETER KARMANOS, JR. WILLIAM R. HALLING WILLIAM O. GRABE ELAINE K. DIDIER ELIZABETH A. CHAPPELL	_			Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ISIN: Vote For For For For For For For For For Fo	For/A Mana
Propo 01	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. UWARE CORPORATION CUSIP: 205638109 Cicker: CPWR DSal GURMINDER S. BEDI LOWELL P. WEICKER, JR. G. SCOTT ROMNEY W. JAMES PROWSE GLENDA D. PRICE FAYE ALEXANDER NELSON PETER KARMANOS, JR. WILLIAM R. HALLING WILLIAM R. HALLING WILLIAM O. GRABE ELAINE K. DIDIER ELIZABETH A. CHAPPELL DENNIS W. ARCHER	_	ate:	8/26/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ISIN: Vote For For For For For For For For For Fo	For/A Mana
Propo 0 01	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. UWARE CORPORATION CUSIP: 205638109 Cicker: CPWR OSAL GURMINDER S. BEDI LOWELL P. WEICKER, JR. G. SCOTT ROMNEY W. JAMES PROWSE GLENDA D. PRICE FAYE ALEXANDER NELSON PETER KARMANOS, JR. WILLIAM R. HALLING WILLIAM O. GRABE ELAINE K. DIDIER ELIZABETH A. CHAPPELL DENNIS W. ARCHER	Meeting D	ate:	8/26/200.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For For For For Fo	For/A Mana
Propo 0 01	FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES. UWARE CORPORATION CUSIP: 205638109 Cicker: CPWR OSAL GURMINDER S. BEDI LOWELL P. WEICKER, JR. G. SCOTT ROMNEY W. JAMES PROWSE GLENDA D. PRICE FAYE ALEXANDER NELSON PETER KARMANOS, JR. WILLIAM R. HALLING WILLIAM O. GRABE ELAINE K. DIDIER ELIZABETH A. CHAPPELL DENNIS W. ARCHER GINTERNATIONAL INC. CUSIP: 20563P101	Meeting D	ate:	8/26/200.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For For For For Agenda: 932	For/A Mana

01	PAUL M. BASS, JR. KEITH R. COOGAN EDWARD J. HARDIN ANN MANIX GLENN R. SIMMONS STEVEN L. WATSON DAVID A. BOWERS IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND ANY ADJOURNMENT OR POSTPONEMENT THEREOF.				_	For For	
	ED CORPORATION					 Agenda: 9321	 51498
	CUSIP: 207410101			Annual		,	01100
Ι	Ticker: CNMD	Meeting	Date:	5/18/2004		ISIN:	T / 7
Propo	2221				Tuna	Vote	For/A
01	ROBERT E. REMMELL				Mgmt	For	
	EUGENE R. CORASANTI				Mgmt		
	JOSEPH J. CORASANTI				Mgmt		
	BRUCE F. DANIELS				_	For	
	JO ANN GOLDEN				_	For	
	STEPHEN M. MANDIA WILLIAM D. MATTHEWS				Mgmt Mgmt		
	STUART J. SCHWARTZ				Mgmt		
02	RATIFICATION OF THE APPOINTMENT OF				Mgmt		
02	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY FOR 2004.				119	101	
03	AMENDMENT TO 1999 LONG-TERM INCENTIVE PLAN TO INCREASE AUTHORIZED SHARES BY 1.0 MILLION SHARES.				Mgmt	Abstain	A
	DLIDATED-TOMOKA LAND CO.					Agenda: 9321	.30254
	CUSIP: 210226106	Meeting				TOTM.	
1	Ticker: CTO	Меегтид	Date:	4/28/2004		ISIN:	For/A
Propo	osal					Vote	Mana
01	BOB D. ALLEN*				Mgmt		
	DAVID D. PETERSON*				Mgmt		
	JOHN C. ADAMS*				Mgmt		
	GERALD L. DEGOOD**				Mgmt	For	
CONTI	INENTAL AIRLINES, INC. CUSIP: 210795308	Meeting				Agenda: 9320	91565
	Cusir: 210/95308			3/12/2004		ISIN:	
Propo	osal		Dacc.			Vote	For/A Mana
01	CHARLES A. YAMARONE				Mgmt	 For	
0.1	RONALD B. WOODARD				Mgmt		
	KAREN HASTIE WILLIAMS				Mgmt		
	GEORGE G. C. PARKER				Mgmt	For	

	HENRY L. MEYER III				Mgmt	For	
	DOUGLAS H. MCCORKINDALE				Mgmt	For	
	LAWRENCE W. KELLNER				-	For	
	KIRBYJON H. CALDWELL				_	For	
					_		
	GORDON M. BETHUNE				Mgmt		
	THOMAS J. BARRACK, JR.				Mgmt	For	
02	PROPOSAL TO ADOPT 2004 EMPLOYEE STOCK PURCHASE PLAN				Mgmt	Abstain	P
03	RATIFICATION OF INDEPENDENT AUDITORS				Mgmt		
04	PROPOSAL TO RECOMMEND RETENTION OF STOCKHOLDERS RIGHTS AGREEMENT				Mgmt	Abstain	P
05	PROPOSAL OF STOCKHOLDER				Shr	Abstain	Z
06	PLEASE MARK THE FOR BOX ONLY IF ANY				_	Abstain	F
00	STOCK OWNED OF RECORD OR BENEFICIALLY BY YOU IS OWNED OR CONTROLLED BY NON- U.S. CITIZENS (AS DEFINED IN THE PROXY STATEMENT).				Myme	ADSCATII	
CONVERGYS CORPORATION						Agenda: 93210)8409
	CUSIP: 212485106	Meeting T	ype:	Annual			
7	Ticker: CVG	Meeting D	ate:	4/27/2004	1	ISIN:	
		_					For/A
Propo	osal				Туре	Vote	Mana
01	JAMES M. ZIMMERMAN				Mgmt	For	
	PHILIP A. ODEEN				Mgmt	For	
	ROGER L. HOWE				Mgmt	For	
	ZOE BAIRD				Mgmt	For	
02	TO APPROVE THE CONVERGYS CORPORATION					Abstain	P
	1998 LONG TERM INCENTIVE PLAN, AS AMENDED.				<i>y</i> -		
03	TO APPROVE THE CONVERGYS CORPORATION				Mgmt	Abstain	P
0.4	EMPLOYEE STOCK PURCHASE PLAN.				3.6		
04	TO RATIFY THE APPOINTMENT OF INDEPENDENT ACCOUNTANTS.				мдт	For	
CORDIANT COMMUNICATIONS GROUP PLC						Agenda: 93202	 24146
	CUSIP: 218514206	Meeting T	ype:	Special			
7	Ticker: CMUGY	Meeting D	ate:	7/23/2003	3	ISIN:	
Proposal						Vote	For/ <i>F</i> Mana
 R1	TO REMOVE NIGEL JOHN STAPLETON FROM					Against	
R2	OFFICE AS A DIRECTOR. TO REMOVE DAVID LOVAT GORDON HEARN				Mgmt	Against	
R3	FROM OFFICE AS A DIRECTOR. TO REMOVE ANDREW KENNETH BOLAND FROM				Mgmt	Against	
	OFFICE AS A DIRECTOR.						
R4	TO APPOINT RICHARD JOHN NORWOOD				Mgmt	Against	
	WHEATLY TO THE OFFICE OF DIRECTOR AND						
	EXECUTIVE CHAIRMAN OF THE COMPANY.						
R5	TO APPOINT STEPHEN JAMES DAVIDSON TO THE OFFICE OF DIRECTOR AND FINANCE DIRECTORY OF THE COMPANY.				Mgmt	Against	

TO REQUIRE THE ESTABLISHMENT OF A

COMMITTEE OF THE BOARD TO APPOINT A NEW CHIEF EXECUTIVE OF THE COMPANY.

R6

R7	NEW CHIEF EXECUTIVE OF THE COMPANY. TO REQUIRE THE DIRECTORS TO CONDUCT A RECAPITALISATION OF THE FINANCES OF				Mgmt	Against	
R8	THE COMPANY. TO REQUIRE THE DIRECTORS TO REFRAIN FROM ACCEPTING OR RECOMMEND- ING ANY OTHER ACTION TO PROMOTE ANY OFFER, SCHEME OR OTHER TRANSACTION RELATING TO THE DISPOSITION OF THE COMPANY AT OR NEAR THE CURRENT ORDINARY SHARE				Mgmt	Against	
S9	PRICE. APPROVAL OF THE SAID SCHEME.				Mgmt	Against	P
	ANT COMMUNICATIONS GROUP PLC					Agenda: 9320	 027697
7	CUSIP: 218514206 Cicker: CMUGY			Special 7/23/2003		ISIN:	E / 7
Propo	osal 					Vote	
01	TO APPROVE THE FD INTERNATIONAL TRANSACTION.					Against	
	UCE INC.					Agenda: 932	 110707
	CUSIP: 222816100 Cicker: CVD	Meeting Meeting		Annual 4/29/2004		ISIN:	
							For/A
Propo	osal 					Vote	Mana
01	IRWIN LERNER				-	For	
02	ROBERT M. BAYLIS SHAREHOLDER PROPOSAL CONCERNING ANNUAL				Mgmt Shr	For For	72.
02	ELECTION OF DIRECTORS.	1			SIII	101	F
03	TO ACT UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING.				Mgmt	For	
COVAN	USYS CORPORATION					Agenda: 932	 198294
7	CUSIP: 22281W103	Meeting		Annual 6/28/2004		TCTN.	
_	Cicker: CVNSE	Meeting	Date:	0/20/2004		ISIN:	For/A
Propo	sal				Туре	Vote	Mana
01	DOUGLAS S. LAND				Mgmt	For	
	RONALD K. MACHTLEY				Mgmt		
	FRANK D. STELLA				Mgmt		
	DAVID H. WASSERMAN				Mgmt	For	
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS				Mgmt	For	
CRAWE	ORD & COMPANY					Agenda: 932	 120710
7	CUSIP: 224633107 Ticker: CRDB	Meeting Meeting		Annual 4/27/2004		ISIN:	
							For/A

Against

Mgmt

Prop	osal				Type	Vote	Mana
01	J.C. CRAWFORD				Mgmt	For	
	C.H. RIDLEY				Mgmt	For	
	G.L. DAVIS				Mgmt	For	
	E.J. WOOD				Mgmt	For	
	L.L. PRINCE				Mgmt	For	
	J.H. LANIER				Mgmt	For	
	R.J. JOHNSON				Mgmt	For	
	J.A. WILLIAMS				Mgmt	For	
02	PROPOSAL TO APPROVE ERNST & YOUNG LLP				Mgmt	For	
	AS THE INDEPENDENT AUDITORS OF THE						
	COMPANY FOR THE 2004 FISCAL YEAR.						
03	SHAREHOLDER PROPOSAL - MAXIMIZE VALUE RESOLUTION.				Shr	Again	st
CRED	ENCE SYSTEMS CORPORATION					Agenda: 9	 32154064
	CUSIP: 225302108	Meeting Ty	pe:	Special			
	Ticker: CMOS	Meeting Da	te:	5/27/200	4	ISIN:	
							For/A
Prop	osal 				Туре 	Vote	Mana
01	TO APPROVE THE ISSUANCE OF SECURITIES OF THE COMPANY PURSUANT TO THE AGREEMENT AND PLAN OF REORGANIZATION DATED AS OF FEBRUARY 22, 2004, BY AND				Mgmt	For	
	AMONG THE COMPANY, CATALINE CORPORATION AND NPTEST HOLDING CORPORATION.						
	AMONG THE COMPANY, CATALINE CORPORATION AND NPTEST HOLDING CORPORATION. TOLOGIC INC. CUSIP: 228906103	Meeting Ty	pe:	Special		Agenda: 9	32144417
,	AMONG THE COMPANY, CATALINE CORPORATION AND NPTEST HOLDING CORPORATION. FOLOGIC INC. CUSIP: 228906103 Ficker: CRYP		pe:	Special	4	ISIN:	For/A
	AMONG THE COMPANY, CATALINE CORPORATION AND NPTEST HOLDING CORPORATION. FOLOGIC INC. CUSIP: 228906103 Ficker: CRYP	Meeting Ty	pe:	Special	4	_	For/A
,	AMONG THE COMPANY, CATALINE CORPORATION AND NPTEST HOLDING CORPORATION. FOLOGIC INC. CUSIP: 228906103 Ficker: CRYP	Meeting Ty	pe:	Special	4	ISIN: Vote	For/A Mana
Prop	AMONG THE COMPANY, CATALINE CORPORATION AND NPTEST HOLDING CORPORATION. FOLOGIC INC. CUSIP: 228906103 Ficker: CRYP DSal THE ELECTION OF THE PERSONS PROPOSED AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR UNTIL THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS OR UNTIL THEIR SUCCESSORS SHALL BE ELECTED OR APPOINTED.	Meeting Ty	pe:	Special	Type Mgmt	ISIN: Vote	For/A Mana
Prop. 01	AMONG THE COMPANY, CATALINE CORPORATION AND NPTEST HOLDING CORPORATION. FOLOGIC INC. CUSIP: 228906103 Ficker: CRYP DSal THE ELECTION OF THE PERSONS PROPOSED AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR UNTIL THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS OR UNTIL THEIR SUCCESSORS SHALL BE ELECTED OR APPOINTED. AUTHORIZING THE ADOPTION OF THE 2004 INCENTIVE STOCK OPTION PLAN.	Meeting Ty	pe:	Special	Type Mgmt Mgmt	ISIN: Vote For	For/A Mana
Prop. 01	AMONG THE COMPANY, CATALINE CORPORATION AND NPTEST HOLDING CORPORATION. FOLOGIC INC. CUSIP: 228906103 Ficker: CRYP DSal THE ELECTION OF THE PERSONS PROPOSED AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR UNTIL THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS OR UNTIL THEIR SUCCESSORS SHALL BE ELECTED OR APPOINTED. AUTHORIZING THE ADOPTION OF THE 2004 INCENTIVE STOCK OPTION PLAN. THE RE-APPOINTMENT OF AUDITORS: KPMG LLP AND AUTHORIZING THE DIRECTORS TO	Meeting Ty	pe:	Special	Type Mgmt	ISIN: Vote For	For/# Mana
Prop 01	AMONG THE COMPANY, CATALINE CORPORATION AND NPTEST HOLDING CORPORATION. FOLOGIC INC. CUSIP: 228906103 Ficker: CRYP DISTALT THE ELECTION OF THE PERSONS PROPOSED AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR UNTIL THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS OR UNTIL THEIR SUCCESSORS SHALL BE ELECTED OR APPOINTED. AUTHORIZING THE ADOPTION OF THE 2004 INCENTIVE STOCK OPTION PLAN. THE RE-APPOINTMENT OF AUDITORS: KPMG LLP AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION.	Meeting Ty	pe:	Special	Type Mgmt Mgmt	ISIN: Vote For	For/# Mana
Prop. 01 02 03	AMONG THE COMPANY, CATALINE CORPORATION AND NPTEST HOLDING CORPORATION. FOLOGIC INC. CUSIP: 228906103 Ficker: CRYP DSal THE ELECTION OF THE PERSONS PROPOSED AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR UNTIL THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS OR UNTIL THEIR SUCCESSORS SHALL BE ELECTED OR APPOINTED. AUTHORIZING THE ADOPTION OF THE 2004 INCENTIVE STOCK OPTION PLAN. THE RE-APPOINTMENT OF AUDITORS: KPMG LLP AND AUTHORIZING THE DIRECTORS TO	Meeting Ty	pe:	Special	Type Mgmt Mgmt	ISIN: Vote For	For/A Mana
Prop. 01 02 03 04	AMONG THE COMPANY, CATALINE CORPORATION AND NPTEST HOLDING CORPORATION. FOLOGIC INC. CUSIP: 228906103 Ficker: CRYP DISAL THE ELECTION OF THE PERSONS PROPOSED AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR UNTIL THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS OR UNTIL THEIR SUCCESSORS SHALL BE ELECTED OR APPOINTED. AUTHORIZING THE ADOPTION OF THE 2004 INCENTIVE STOCK OPTION PLAN. THE RE-APPOINTMENT OF AUDITORS: KPMG LLP AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION. IN HIS DISCRETION, ON SUCH OTHER ISSUES AS MANY PROPERLY COME BEFORE THE MEETING.	Meeting Ty	pe: te:	Special 5/11/200	Type Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For Absta For	For/A Mana
Prop. 01 02 03 04	AMONG THE COMPANY, CATALINE CORPORATION AND NPTEST HOLDING CORPORATION. FOLOGIC INC. CUSIP: 228906103 Ficker: CRYP DISAL THE ELECTION OF THE PERSONS PROPOSED AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR UNTIL THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS OR UNTIL THEIR SUCCESSORS SHALL BE ELECTED OR APPOINTED. AUTHORIZING THE ADOPTION OF THE 2004 INCENTIVE STOCK OPTION PLAN. THE RE-APPOINTMENT OF AUDITORS: KPMG LLP AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION. IN HIS DISCRETION, ON SUCH OTHER ISSUES AS MANY PROPERLY COME BEFORE THE MEETING.	Meeting Ty	pe: te:	Special 5/11/200	Type Mgmt Mgmt Mgmt	ISIN: Vote For Absta For	For/A Mana

Proposal

Vote

Туре

For/A

Mana

S.M. FULLER Mgmt For 2. 3 PROPOSAL TO APPROVE THE APPOINTMENT OF Mgmt DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE CORPORATION. ______ CYBERSOURCE CORPORATION Agenda: 932129415 CUSIP: 23251J106 Meeting Type: Annual Meeting Date: 5/12/2004 ISIN: Ticker: CYBS For/A Type Vote Mana Proposal For 01 WILLIAM S. MCKIERNAN Mgmt RICHARD SCUDELLARI Mgmt STEVEN P. NOVAK Mgmt Mgmt For
Mgmt For
Mgmt Abstain JOHN J. MCDONNELL, JR. KENNETH R. THORNTON 02 TO RATIFY AND APPROVE THE COMPANY S AMENDED AND RESTATED 1999 STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES RESERVED THEREUNDER FROM 7,000,000 SHARES TO 9,000,000 SHARES. TO RATIFY AND APPROVE THE COMPANY S 03 Mgmt Abstain A AMENDED AND RESTATED 1999 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED THEREUNDER FROM 500,000 SHARES TO 700,000 SHARES. 04 TO RATIFY THE APPOINTMENT OF ERNST & Mgmt For YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2004. ______ CYMER, INC. Agenda: 932132462 CUSIP: 232572107 Meeting Type: Annual Meeting Date: 5/20/2004 Ticker: CYMI ISIN: For/A Type Vote Proposal Mana 01 MICHAEL R. GAULKE Mgmt For CHARLES J. ABBE Mgmt For EDWARD H. BRAUN Mgmt For WILLIAM G. OLDHAM Mgmt For PETER J. SIMONE Mgmt For YOUNG K. SOHN Mgmt For JON D. TOMPKINS Mgmt For ROBERT P. AKINS Mgmt For Mgmt Abstain A TO APPROVE AN AMENDMENT TO CYMER S 1996 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE PLAN BY 200,000 SHARES. 03 TO RATIFY THE SELECTION OF KPMG LLP AS Mgmt For INDEPENDENT AUDITORS OF CYMER FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2004. ______ DSP GROUP, INC. Agenda: 932122334

Meeting Type: Annual

CUSIP: 23332B106

	Ticker: DSPG	Meeting D	ate:	5/4/2004		ISIN:	For/A
Pro	posal 				Туре	Vote	Man <i>a</i>
01	ELIYAHU AYALON				Mgmt	For	ļ
	LOUIS SILVER				Mgmt	For	ļ
-	ZVI LIMON				Mgmt	For	I
02	PROPOSAL TO RATIFY THE SELECTION OF KOST, FORER, GABBAY & KASIERER AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2004.				Mgmt	For	
DAT	ASCOPE CORP.					Agenda: 9320	 65697
	CUSIP: 238113104	Meeting T				TOTAL.	ŀ
	Ticker: DSCP	Meeting b	ate.	12/9/2003	3	ISIN:	For/A
Pro	posal 				Туре	Vote	Mana
01					Mgmt		!
	LAWRENCE SAPER				Mgmt		ļ
	ROBERT KLATELL				Mgmt		
02	PROPOSAL TO APPROVE THE DATASCOPE CORP. 2004 MANAGEMENT INCENTIVE PLAN.				Mgmt	Abstain	А
DEN	BURY RESOURCES INC.					Agenda: 9321	 34074
	CUSIP: 247916208	Meeting T				TOTAL.	ŀ
	Ticker: DNR	Meeting D	ate:	5/12/2004	ł	ISIN:	For/A
Pro	posal				Туре	Vote	Mana
01	RONALD G. GREENE				Mgmt	For	
· _	CARRIE A. WHEELER				Mgmt		!
	WIELAND F. WETTSTEIN					For	!
	GARETH ROBERTS				Mgmt		ļ
	WILLIAM S. PRICE, III				Mgmt	For	ļ
_	DAVID I. HEATHER				Mgmt		-
02	PROPOSAL TO APPROVE A NEW OMNIBUS STOCK AND INCENTIVE PLAN.				Mgmt	Abstain	А
DEV	RY INC.					Agenda: 9320	 59985
	CUSIP: 251893103 Ticker: DV	Meeting T Meeting D		Annual 11/18/200)3	ISIN:	For/A
Pro	posal 					Vote	Mana
01					Mgmt		ŀ
	RONALD L. TAYLOR*				_	For	ļ
	ROBERT C. MCCORMACK*				_	For	ļ
	CONNIE D. CURRAN**				Mgmt Mgmt		ļ
02	CONNIE R. CURRAN** APPROVAL OF THE 2003 DEVRY INC. STOCK				Mgmt Mamt	For Abstain	A
02	INCENTIVE PLAN.				rigine	ADSCAIN	
03	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.				Mgmt	For	

DIAGNOSTIC PRODUCTS CORPORATION Agenda: 932123867 CUSIP: 252450101 Meeting Type: Annual Ticker: DP Meeting Date: 5/4/2004 ISIN: For/A Type Vote Mana Proposal ______ 01 KENNETH A. MERCHANT MICHAEL ZIERING Mamt IRA ZIERING Mamt For MAXWELL H. SALTER Mgmt For 01 FREDERICK FRANK Mgmt For SIDNEY A. AROESTY Mgmt DR. JAMES D. WATSON Mgmt 02 APPROVAL OF AMENDMENT TO BYLAWS Mgmt DIAMONDCLUSTER INTERNATIONAL, INC. Agenda: 932035757 CUSIP: 25278P106 Meeting Type: Annual Meeting Date: 9/23/2003 ISIN: Ticker: DTPI For/A Type Vote Proposal Mana ______ 01 DONALD R. CALDWELL* Mgmt For JAVIER RUBIO** Mamt For MICHAEL E MIKOLAJCZYK** Mgmt SAMUEL K. SKINNER* Mamt ALAN C. KAY* Mamt For TO APPROVE A PLAN OF RECAPITALIZATION Mgmt For TO CONVERT ALL CLASS A AND CLASS B COMMON STOCK INTO A NEW CLASS OF CAPITAL STOCK CALLED COMMON STOCK AND ADOPT RELATED AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION. TO APPROVE AMENDMENTS TO THE Mamt Abstain DIAMONDCLUSTER EMPLOYEE STOCK PURCHASE PLAN. TO RATIFY THE RECOMMENDATION OF THE Mgmt For AUDIT COMMITTEE THAT KPMG LLP BE APPOINTED INDEPENDENT AUDITORS FOR THE COMPANY FOR FISCAL YEAR 2004. ______ DIEBOLD, INCORPORATED Agenda: 932109805 CUSIP: 253651103 Meeting Type: Annual Meeting Date: 4/22/2004 Ticker: DBD ISIN: For/A Type Vote Proposal Mana ______ 01 G.S. FITZGERALD Mamt E.C. EVANS Mgmt For R.L. CRANDALL Mamt For Mgmt C.M. CONNOR For L.V. BOCKIUS III Mgmt For Mgmt For W.F. MASSY Mgmt For E.J. ROORDA W.R. TIMKEN, JR. Mamt For Mgmt

J.N. LAUER

01	H.D.G. WALLACE			Mgmt	For	
	P.B. LASSITER			Mgmt		
	W.W. O'DELL			Mgmt	For	
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2004.			Mgmt	For	
	EX CORPORATION	Masting Tyr			Agenda: 9320)48920
	CUSIP: 254546104 Ticker: DNEX	Meeting Type Meeting Date		24/2003	ISIN:	For/A
Propo	osal 			Туре	Vote	Mana
01	A. BLAINE BOWMAN			Mgmt	For	
	DAVID L. ANDERSON			Mgmt		
	B.J. MOORE			Mgmt		
	RICCARDO PIGLIUCCI			Mgmt		
	LUKAS BRAUNSCHWEILER			-	For	
	MICHAEL W. POPE			Mgmt		
02	TO APPROVE ADOPTION OF THE 2003			-	Abstain	P
	EMPLOYEE STOCK PARTICIPATION PLAN.					
03	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING JUNE 30, 2004.	ž		Mgmt	For	
	LDSON COMPANY, INC.				Agenda: 9320)53983
	CUSIP: 257651109	Meeting Type				
Т	Ticker: DCI	Meeting Date	e: 11/23	21/2003	ISIN:	For/A
Propo	osal 			Type	Vote	
01				 Mgmt	For	
V =	PAUL D. MILLER			Mgmt		
	JOHN F. GRUNDHOFER			Mamt		
	JACK W. EUGSTER			Mgmt Mgmt		
02	RATIFY APPOINTMENT OF			-		
0∠	PRICEWATERHOUSECOOPERS LLP AS			Mgmt	For	
03	INDEPENDENT AUDITORS. AMEND CERTIFICATE OF INCORPORATION TO INCREASE AUTHORIZED SHARES OF COMMON STOCK FROM 80,000,000 TO 120,000,000.			Mgmt	For	
	DONNELLEY & SONS COMPANY CUSIP: 257867101 Ticker: RRD	Meeting Type			Agenda: 9321	105782 For/ <i>I</i>
Propo	osal 			Туре	Vote	Man
01	ALFRED C. ECKERT III			Mgmt	For	
	ROBERT F. CUMMINGS, JR.			Mgmt	For	
	STEPHEN M. WOLF			Mgmt	For	
	MARK A. ANGELSON			Mgmt	For	
	OLIVER R. SOCKWELL			Mgmt	For	
02	STOCKHOLDER PROPOSAL REGARDING THE			Mgille Shr	ror Against	

02

STOCKHOLDER PROPOSAL REGARDING THE

Against

Shr

SALE OF THE COMPANY.

0.3 STOCKHOLDER PROPOSAL REGARDING THE ESTABLISHMENT OF A POLICY OF EXPENSING

COSTS OF OPTIONS.

-----Agenda: 932168190

LES INDUSTRIES DOREL INC. CUSIP: 25822C205 Meeting Type: Special

Meeting Date: 5/28/2004 ISIN: Ticker: DIIB

110.01. 5115		110001119 2000. 0, 20, 2001	1011.	For/A	
Propo	osal	Туре	Vote	Mana	
I	THE ELECTION OF DIRECTORS	Mgmt	For		
ΙΙ	THE APPOINTMENT OF GOLDSMITH HERSH,	Mgmt	For		
	CHARTERED ACCOUNTANTS, AS AUDITORS				
III	THE RESOLUTION APPROVING THE 2004	Mgmt	Abstain	А	
	STOCK OPTION PLAN OF THE COMPANY,				
	ANNEXED AS SCHEDULE A TO THE				
	MANAGEMENT PROXY CIRCULAR				
IV	THE RESOLUTION APPROVING THE DEFERRED) Mgmt	For		
	SHARE UNIT PLAN OF THE COMPANY,				
	ANNEXED AS SCHEDULE B TO THE				
	MANAGEMENT PROXY CIRCULAR.				

DOUBLECLICK INC. Agenda: 932165497

Meeting Type: Annual CUSIP: 258609304

Meeting Date: 6/7/2004 ISIN: Ticker: DCLK

Propo	osal	Туре	Vote	Mana
01	THOMAS S. MURPHY	Mgmt	For	
	KEVIN J. O'CONNOR	Mgmt	For	
	MARK E. NUNNELLY	Mgmt	For	
	27	90	101	

RATIFICATION OF SELECTION OF Mamt For INDEPENDENT PUBLIC ACCOUNTANTS: THE PROPOSAL TO RATIFY THE SELECTION OF

PRICEWATERHOUSECOOPERS LLP, INDEPENDENT PUBLIC AUDITORS, AS AUDITORS OF THE COMPANY AS DESCRIBED IN THE PROXY STATEMENT.

DOVER DOWNS GAMING & ENTERTAINMENT, Agenda: 932122740

CUSIP: 260095104 Meeting Type: Annual

Meeting Date: 4/28/2004 Ticker: DDE ISIN:

Propo	osal	Туре	Vote	For/A Mana
01	MELVIN L. JOSEPH	Mgmt	For	
	JOHN W. ROLLINS, JR.	Mgmt	For	
02	APPROVAL OF THE 2002 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED	Mgmt	For	

_____ Agenda: 932130569 DUCOMMUN INCORPORATED

Meeting Type: Annual CUSIP: 264147109

Meeting Date: 5/5/2004 ISIN: Ticker: DCO

For/A

For/A

Shr Abstain A

Propo	sal			Туре	Vote	Mana
	H. FREDERICK CHRISTIE AMENDMENT OF 2001 STOCK INCENTIVE PLAN TO INCREASE SHARES			Mgmt Mgmt	For For	
	T PHOTOMASKS, INC.		 		Agenda: 9320	 050583
	CUSIP: 26613X101 icker: DPMI	Meeting T Meeting D		3	ISIN:	- /-
Propo	sal				Vote	For/A Mana
01	E. JAMES PRENDERGAST		 	Mgmt	For	
02	WILLIAM T. SIEGLE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING JUNE 30, 2004.			_	For For	
DUSA PHARMACEUTICALS, INC.					Agenda: 932	 169166
	CUSIP: 266898105 icker: DUSA	Meeting T Meeting D		1	ISIN:	T / T
Propo	sal			Туре	Vote	For/A Mana
01	DAVID M. BARTASH		 	Mgmt	For	
01	JAY M. HAFT, ESQ.			Mgmt	For	
	JOHN H. ABELES, MD RICHARD C. LUFKIN D.G. SHULMAN, MD, FRCPC			Mgmt Mgmt Mgmt	For	
02	MAGNUS MOLITEUS RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.			Mgmt Mgmt	For For	
03	RATIFICATION OF THE AMENDMENT TO THE 1996 OMNIBUS PLAN, AS AMENDED, TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE PURSUANT TO THE PLAN FROM 2,753,328 TO 3,343,874 SHARES.			Mgmt	For	
 EGL,			 		Agenda: 932	 139822
	CUSIP: 268484102 icker: EAGL	Meeting T Meeting D		1	ISIN:	Eom/A
Propo				Туре		For/A Mana
01	JAMES R. CRANE ELIJIO V. SERRANO JAMES C. FLAGG REBECCA A. MCDONALD NEIL E. KELLEY		 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	
	MILTON CARROLL MICHAEL K. JHIN FRANK J. HEVRDEJS PAUL WILLIAM HOBBY			Mgmt Mgmt Mgmt Mgmt		

RATIFICATION OF THE APPOINTMENT OF

0.2

Ticker: EFD

Mgmt PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. ______ ENSCO INTERNATIONAL INCORPORATED Agenda: 932118842 Meeting Type: Annual CUSIP: 26874Q100 Meeting Date: 5/11/2004 ISIN: Ticker: ESV For/A Type Vote Mana Proposal _____ 01 RITA M. RODRIGUEZ Mgmt For For DAVID M. CARMICHAEL Mgmt Mgmt For THOMAS L. KELLY II EOG RESOURCES, INC. Agenda: 932108500 CUSIP: 26875P101 Meeting Type: Annual Meeting Date: 5/4/2004 ISIN: Ticker: EOG For/A Type Vote Proposal Mana _____ ______ Mgmt For 01 GEORGE A. ALCORN CHARLES R. CRISP Mgmt For DONALD F. TEXTOR Mgmt For EDMUND P. SEGNER, III Mgmt MARK G. PAPA Mamt For FRANK G. WISNER Mgmt For TO RATIFY THE APPOINTMENT BY THE AUDIT Mgmt For COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT PUBLIC ACCOUNTANTS, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2004. 03 TO APPROVE THE AMENDED AND RESTATED Mgmt Abstain A EOG RESOURCES, INC. 1992 STOCK PLAN. TO TRANSACT SUCH OTHER BUSINESS AS MAY Mamt PROPERLY BE BROUGHT BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF. E*TRADE FINANCIAL CORPORATION Agenda: 932160740 CUSIP: 269246104 Meeting Type: Annual Meeting Date: 5/27/2004 ISIN: Ticker: ET For/A Type Vote Mana Proposal ______ DONNA L. WEAVER Mgmt For GEORGE A. HAYTER Mgmt RONALD D. FISHER Mamt For Mgmt 02 TO RATIFY THE SELECTION OF DELOITTE & For TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR FISCAL YEAR 2004. Agenda: 932136749 EFUNDS CORPORATION CUSIP: 28224R101 Meeting Type: Annual

Meeting Date: 5/20/2004 ISIN:

For

Prop	osal				Туре	Vote	For/A
01	RICHARD J. ALMEIDA SHEILA A. PENROSE				_	For For	
02	TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.				Mgmt	For	
ELEC	TRONICS BOUTIQUE HOLDINGS CORP.					Agenda: 932	 192230
	CUSIP: 286045109 Ticker: ELBO	Meeting T		Annual 6/28/2004	1	ISIN:	
	ilckei. BBbo	ricecting 1	Jacc.	0/20/200	ī	10114.	For/A
Prop	osal				Type	Vote	Mana
01	ALFRED J. STEIN				Mgmt	For	
	JAMES J. KIM				Mgmt	For	
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP, INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS, AS AUDITORS FOR ELECTRONICS BOUTIQUE FOR THE FISCAL YEAR ENDING JANUARY 29, 2005.				Mgmt	For	
03	AMENDMENTS TO ELECTRONICS BOUTIQUE S CERTIFICATE OF INCORPORATION AND BYLAWS TO ELIMINATE THE CLASSIFIED BOARD OF DIRECTORS.				Mgmt	For	
ELKC	 ORP					 Agenda: 932	 049340
	CUSIP: 287456107 Ticker: ELK	Meeting T		Annual 10/28/200	13	ISIN:	
	110.01.	110001119 1		10, 20, 20,	,	1011.	For/A
Prop	osal 				Type	Vote	Mana
01	DALE V. KESLER				Mgmt		
0.0	THOMAS D. KAROL				Mgmt		
02	APPROVAL OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS FOR FISCAL 2004				Mgmc	For	
EMCO	R GROUP, INC.					 Agenda: 932	 161475
	CUSIP: 29084Q100 Ticker: EME	Meeting T Meeting D		Annual 6/10/2004	1	ISIN:	
Prop	osal				Туре	Vote	For/A Mana
01	M. YONKER				Mam+		
UI	A. FRIED				Mgmt Mgmt	For For	
	F. MACINNIS				Mgmt		
	S. BERSHAD				Mgmt		
	D. BROWN				Mgmt		
	L. BUMP				Mgmt		
02	R. HAMM APPOINTMENT OF ERNST & YOUNG LLP AS				Mgmt Mgmt	For For	
UΔ	INDEPENDENT AUDITORS.				rigilit	LOT	
	•						

ENESCO GROUP, INC. Agenda: 932149188

пипо	CUCID. 202072104	Maatina Tara	7 7		Agenda. 7521	40100
	CUSIP: 292973104 Ticker: ENC	Meeting Type: Meeting Date:			ISIN:	
		110005				For/A
Prop	osal 		Ty	ype 	Vote	Mana
01	ANNE-LEE VERVILLE		1	Mgmt		
	GEORGE R. DITOMASSI		1	Mgmt	For For	
	HECTOR J. ORCI		1	Mgmt	For	
02	TO APPROVE THE AMENDMENT AND		1	Mgmt	Abstain	А
	RESTATEMENT OF THE 1999 NON-EMPLOYEE					
2.2	DIRECTORS PLAN.				71	
03	TO APPROVE THE AMENDMENT AND		Γ	Mgmt	Abstain	А
	RESTATEMENT OF THE 1996 STOCK OPTION					
04	PLAN.		1	//+	Eom	
04	TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF KPMG LLP AS ENESCO S)	Ľ	Mgmt	For	
	INDEPENDENT ACCOUNTANTS FOR 2004.					
	INDEFENDENT ACCOUNTANTO FOR 2001.					
ENNI:	S BUSINESS FORMS, INC.				Agenda: 9321	 80413
	CUSIP: 293389102	Meeting Type:	Annual		3	
	Ticker: EBF	Meeting Date:			ISIN:	
						For/A
Prop	osal 		T	ype 	Vote	Mana
01	HAROLD W. HARTLEY		1	Mgmt	For	
	JAMES C. TAYLOR		1	Mgmt	For	
	KENNETH G. PRITCHETT		1	Mgmt	For	
02	TO APPROVE THE 2004 LONG-TERM		1	Mgmt	For	
	INCENTIVE PLAN.					
03	TO CONSIDER AND VOTE ON A PROPOSAL TO		1	Mgmt	For	
	AMEND THE ARTICLES OF INCORPORATION TO)				
	CHANGE THE NAME OF THE COMPANY TO					
	ENNIS, INC.					
04	IN THEIR DISCRETION, THE PROXIES ARE		1	Mgmt	For	
	AUTHORIZED TO VOTE UPON SUCH OTHER					
	BUSINESS AS MAY PROPERLY COME BEFORE					
	THE MEETING.					

Agenda: 932031800
Meeting Type: Annual
Meeting Date: 9/4/2003

ISIN: EXAR CORPORATION

CUSIP: 300645108

Ticker: EXAR

Type Vote Mana Proposal ______ 01 FRANK P. CARRUBBA For

Mgmt

02 TO APPROVE AN AMENDMENT TO THE Mgmt For COMPANY S 1996 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR

ISSUANCE UNDER SUCH PLAN BY 500,000 SHARES.

EXCEL TECHNOLOGY, INC. Agenda: 932104223

CUSIP: 30067T103 Meeting Type: Annual

Ticker: XLTC

Proposal

Meeting Date: 4/27/2004 ISIN:

Type

For/A

Mana

Vote

01 HOWARD S. BRESLOW Mgmt For DONALD E. WEEDEN Mgmt STEVEN GEORGIEV Mgmt J. DONALD HILL Mamt Mgmt Mgmt IRA J. LAMEL 02 PROPOSAL TO RATIFY AND APPROVE THE COMPANY S 2004 STOCK OPTION PLAN. 03 PROPOSAL TO RATIFY THE SELECTION OF Mgmt For KPMG, LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004. Agenda: 932072135 FACTSET RESEARCH SYSTEMS INC. CUSIP: 303075105 Meeting Type: Annual ISIN: Ticker: FDS Meeting Date: 1/8/2004 For/A Type Vote Proposal Mana 01 SCOTT A. BILLEADEAU Mgmt For Mgmt JOHN C. MICKLE For PHILIP A. HADLEY Mgmt For Mgmt TO RATIFY THE SELECTION OF For PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT ACCOUNTANTS FOR FISCAL 2004. FAIRCHILD SEMICONDUCTOR INTL., INC. Agenda: 932127233 CUSIP: 303726103 Meeting Type: Annual Ticker: FCS Meeting Date: 5/4/2004 ISIN: For/A Type Vote Mana Proposal ______ Mgmt Mgmt 01 PAUL C. SCHORR IV For CHARLES M. CLOUGH RICHARD M. CASHIN, JR. Mamt Mgmt For Mgmt For CHARLES P. CARINALLI JOSEPH R. MARTIN THOMAS L. MAGNANTI Mgmt For ROBERT F. FRIEL Mgmt For BRYAN R. ROUB Mgmt For KIRK P. POND Mgmt For Mgmt For Mgmt For Mgmt Abstain RONALD W. SHELLY WILLIAM N. STOUT 02 PROPOSAL TO AMEND AND APPROVE THE FAIRCHILD SEMICONDUCTOR STOCK PLAN. PROPOSAL TO RATIFY THE APPOINTMENT OF Mgmt For KPMG LLP AS INDEPENDENT AUDITORS FOR 2004. ______ FALCON PRODUCTS, INC. Agenda: 932097733 Meeting Type: Annual CUSIP: 306075102 Meeting Date: 4/5/2004 ISIN: Ticker: FCP For/A

rropo	sal			Type	Vote	Mana
01	MARTIN BLAYLOCK			Mgmt	For	
	DAVID L. MORLEY			-	For	
02	APPROVAL OF THE COMPANY S 2004			Mgmt	Abstain	P
03	EMPLOYEE STOCK PURCHASE PLAN. APPROVAL OF THE COMPANY S 2004 STOCK			Mgmt	For	
03	OPTION PLAN.			1191110	101	
 FARME	 R BROS. CO.				Agenda: 9320	 92620
	CUSIP: 307675108	Meeting Type:				
T	icker: FARM	Meeting Date:	2/23/2004		ISIN:	Da / 7
Propo				Туре	Vote	For/A Mana
01	ROY E. FARMER***			Mgmt	Withheld	
	ROY F. FARMER*			Mgmt		P
	GUENTER W. BERGER**			Mgmt		P
	JOHN H. MERRELL***			Mgmt		P
	LEWIS A. COFFMAN*			Mgmt	Withheld	P
	THOMAS A. MALOOF**			Mgmt	Withheld	P
	JOHN SAMORE, JR.*			Mgmt	Withheld	P
02	APPROVAL OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR			Mgmt	For	
04	SHAREHOLDER PROPOSAL TO AMEND THE COMPANY S BYLAWS TO RESTORE CUMULATIVE VOTING THE BOARD OF DIRECTORS RECOMMENDS A VOTE AGAINST PROPOSAL FOUR			Shr	For	P
3A	APPROVAL OF THE REINCORPORATION OF THE COMPANY IN THE STATE OF DELAWARE			Mgmt	Against	I
3В	APPROVAL OF THE ELIMINATION OF THE RIGHT OF OUR SHAREHOLDERS TO ACT BY			Mgmt	Against	P
3C	WRITTEN CONSENT APPROVAL OF THE IMPLEMENTATION OF A CLASSIFIED BOARD OF DIRECTORS			Mgmt	Against	I
3D	APPROVAL OF THE ELIMINATION OF THE RIGHT OF SHAREHOLDERS HOLDING 10% OR			Mgmt	Against	I
	MORE OF VOTING SHARES TO CALL SPECIAL MEETING					
3E	APPROVAL OF THE ELIMINATION OF CUMULATIVE VOTING FOR OUR DIRECTORS			Mgmt	Against	I
3F	APPROVAL OF THE INCREASE IN AUTHORIZED SHARES OF COMMON STOCK OF THE COMPANY FROM 3,000,000 SHARES TO 25,000,000			Mgmt	Against	I
	SHARES, AND AUTHORIZATION OF 500,000 SHARES OF PREFERRED STOCK OF THE COMPANY					
FARME	RS & MERCHANTS BANK OF LONG BEA				Agenda: 9320	 96212
	CUSIP: 308243104 icker: FMBL	Meeting Type: Meeting Date:			ISIN:	
						For/A

01 STANLEY L. HAHN

49

For

Mgmt

	LAWRENCE J. MCLAUGHLIN WILLIAM B. WELLS RICHARD W. DARLING DANIEL K. WALKER CHARLES Z. WALKER, JR. WILLIAM G. HAYTER			М· М· М·	Igmt Igmt Igmt Igmt Igmt	For For	
	ERAL SIGNAL CORPORATION CUSIP: 313855108			Annual		Agenda: 932	103295
	Ticker: FSS	Meeting	Date:	4/30/2004		ISIN:	For/A
Prop	posal			Ty	pe	Vote	Mana
01	ROBERT M. GERRITY			Me	Igmt	For For	
	WALDEN W. O'DELL				-	For	
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FEDERAL SIGNAL CORPORATION S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2004.			M	Igmt	For	
 FIDE	ELITY NATIONAL FINANCIAL, INC.					 Agenda: 932	.041560
	CUSIP: 316326107 Ticker: FNF	Meeting Meeting		Annual 9/29/2003		ISIN:	For/A
Prop	posal			Ту	pe	Vote	Mana
01	TERRY N. CHRISTENSEN DANIEL D. (RON) LANE J. THOMAS TALBOT JOHN F. FARRELL, JR. PHILIP G. HEASLEY			M M M	_	For	
02	TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 150,000,000 TO 250,000,000.				-	For	
THE	FIRST AMERICAN CORPORATION					 Agenda: 932	.134682
	CUSIP: 318522307 Ticker: FAF	Meeting Meeting		Annual 5/13/2004		ISIN:	T ~ ~ / 7
Prop	posal					Vote	For/A Mana
01	PAUL B. FAY, JR.			М	Igmt		
	FRANK E. O'BRYAN				Igmt Igmt		
	J. DAVID CHATHAM				Igmt Igmt	For	
	LEWIS W. DOUGLAS, JR.				Igmt Igmt	For	
	GARY J. BEBAN D.P. KENNEDY				Igmt Igmt	For For	
	PARKER S. KENNEDY				Igmt Igmt	For	
	ROSLYN B. PAYNE				Igmt	For	
	D. VAN SKILLING				Igmt Igmt	For	
	HERBERT B. TASKER				Igmt	For	
	VIRGINIA M. UEBERROTH				Igmt	For	
	JAMES L. DOTI				Igmt	For	
	omino n. borr			11	gine	101	

FIRST CONSULTING GROUP, INC.

CUSIP: 31986R103

Ticker: FCGI

Proposal

WILLIAM G. DAVIS Mgmt For

Meeting Type: Annual
Meeting Date: 6/1/2004 ISIN:

Agenda: 932161526

Type Vote Mana

For/A

FAT	BERT G. FUNARI TIMA REEP				Mgmt Mgmt	For	
02 TO THO AUD	CHAEL P. DOWNEY RATIFY THE SELECTION OF GRANT DRNTON LLP AS OUR INDEPENDENT DITORS FOR THE FISCAL YEAR ENDING CEMBER 31, 2004.				Mgmt Mgmt	For For	
	ONAL BANK ALASKA					Agenda: 932	 097240
	2: 32112J106 2: FBAK	Meeting Meeting		Annual 3/30/200	4	ISIN:	
Proposal						Vote	For/A Mana
01 D.H	I. CUDDY				 Mgmt	 For	
	JRICE J. COYLE				Mgmt		
	DRGE E. GORDON				Mgmt		
MAR	RGY K. JOHNSON				_	For	
	N T. KELSEY				_	For	
	REN H. LOUNSBURY				Mgmt		
BET	CSY LAWER				Mgmt	For	
	ENTERPRISES, INC.					Agenda: 932	 037410
CUSIP Ticker	: 339099103	_		Annual 9/9/2003		ISIN:	
	· FIE	ricecing	Date.	3/ 3/ 2000			For/A
Proposal					Type 	Vote 	Mana
01 DR.	JAMES L. DOTI				Mgmt	For	
DAV	VID S. ENGELMAN				Mgmt	For	
MAR	RGARET S. DANO				Mgmt	For	
	NIEL D. VILLANUEVA				_	For	
	AREHOLDER PROPOSAL REGARDING THE				Shr	For	I
DIR	NUAL ELECTION OF THE ENTIRE BOARD OF RECTORS. THE BOARD OF DIRECTORS COMMENDS A VOTE AGAINST PROPOSAL 2.						
	OCK INDUSTRIES, INC.	Ma at in a				Agenda: 932	 083936
Ticker	: 341140101 :: FRK	Meeting Meeting		2/4/2004		ISIN:	D / 7
Proposal						Vote	For/ <i>F</i> Mana
01 THO	DMPSON S. BAKER II*				Mgmt		
	LIAM H. WALTON III**				Mgmt	For	
FRA	ANCIS X. KNOTT*				Mgmt	For	
						5	1

TILLIE K. FOWLER* LUKE E. FICHTHORN III*				Mgmt Mgmt		
FORRESTER RESEARCH, INC. CUSIP: 346563109	Mosting	T	7,00,10,1		Agenda: 93214	 17552
Ticker: FORR	Meeting Meeting		5/11/2004	ł	ISIN:	/a
Proposal					Vote	For/A Mana
01 GEORGE R. HORNIG HENK W. BROEDERS				Mgmt	For For	
FORWARD AIR CORPORATION					Agenda: 93214	 19087
CUSIP: 349853101 Ticker: FWRD	Meeting Meeting		Annual 5/18/2004	ł	ISIN:	For/A
Proposal				Туре	Vote	Mana
01 B. CLYDE PRESLAR				Mgmt	 For	
SCOTT M. NISWONGER				Mgmt		
RAY A. MUNDY				Mgmt		
C. JOHN LANGLEY, JR.				Mgmt		
RICHARD W. HANSELMAN				-	For	
HON. ROBERT KEITH GRAY				-	For	
ANDREW C. CLARKE				Mgmt		
BRUCE A. CAMPBELL				-		
				Mgmt Mgmt		
02 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.				Mgmt	For	
ADDITORS. O3 AMENDMENT TO THE 1999 STOCK OPTION AND INCENTIVE PLAN.				Mgmt	Abstain	A
04 AMENDMENT TO THE NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN.				Mgmt		A
05 2000 STOCK OPTION AWARD TO NON- EMPLOYEE DIRECTOR.				Mgmt	Abstain	А
FOSSIL, INC.					 Agenda: 93215	 56309
CUSIP: 349882100	Meeting	Type:	Annual		-	
Ticker: FOSL	_		5/26/2004	1	ISIN:	
Proposal					Vote	For/A Mana
01 TOM KARTSOTIS				Mgmt	For	
01 1011 10111100110				_		
JAL S. SHROFF				Mgmt	For	
				_	For	
JAL S. SHROFF				Mgmt		P
JAL S. SHROFF DONALD J. STONE O2 PROPOSAL TO AMEND THE COMPANY S 1993 LONG-TERM INCENTIVE PLAN TO RENAME IT AND TO EXPAND THE CLASS OF PERSONS ELIGIBLE TO RECEIVE AWARDS. FOUR SEASONS HOTELS INC.				Mgmt	For	
JAL S. SHROFF DONALD J. STONE PROPOSAL TO AMEND THE COMPANY S 1993 LONG-TERM INCENTIVE PLAN TO RENAME IT AND TO EXPAND THE CLASS OF PERSONS	_		 Special 5/12/2004	Mgmt Mgmt	For Abstain	

Mgmt

For

01

ANTHONY SHARP

0.1	NAN-B DE GASPE BEAUBIEN				Mgmt	For	-
	HEATHER MUNROE-BLUM				Mgmt	For	
	LIONEL H. SCHIPPER				Mgmt	For	
	H. ROGER GARLAND				Mgmt	For	
	J. ROBERT S. PRICHARD				Mgmt	For	
	BRENT BELZBERG				Mgmt	For	
	SIMON M. TURNER				Mgmt	For	
	RONALD W. OSBORNE				Mgmt	For	
	SHUICHIRO TAMAKI				Mgmt	For	
	BENJAMIN SWIRSKY				Mgmt	For	
	CHARLES S. HENRY				_	For	
	ISADORE SHARP				Mgmt	For	
02	THE APPOINTMENT OF KPMG LLP AS				Mgmt		
~ _	AUDITORS AND THE AUTHORIZATION OF THE				5		
	DIRECTORS TO FIX THEIR REMUNERATION.						
03	THE AMENDMENT TO THE OPTION PLAN TO				Mgmt	For	2
	INCREASE THE NUMBER OF LIMITED VOTING				2		
	SHARES IN RESPECT OF WHICH OPTIONS MAY	7					
	BE GRANTED UNDER THE PLAN.						
04	THE SHAREHOLDER PROPOSAL SET OUT IN				Shr	For	a A
	SCHEDULE A TO THE MANAGEMENT						
	INFORMATION CIRCULAR.						
	KLIN ELECTRIC CO., INC.					 Agenda: 9	
	CUSIP: 353514102	Meeting	Type:	Annual		9	
	Ticker: FELE			5/5/2004		ISIN:	
		-					For/A
Propo	osal 				Туре	Vote	Mana
	R. SCOTT TRUMBULL				Mgmt	For	:
	DONALD J. SCHNEIDER				Mgmt		-
02	APPROVAL OF AN AMENDMENT TO THE				Mgmt	For	-
	COMPANY S RESTATED ARTICLES OF				,		
	INCORPORATION TO INCREASE THE NUMBER						
	OF SHARES OF AUTHORIZED COMMON STOCK.						
03	APPOINTMENT OF INDEPENDENT AUDITORS -				Mgmt	For	-
	PROPOSAL TO RATIFY THE APPOINTMENT OF				_		
	DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR 2004.						
 FROZE	EN FOOD EXPRESS INDUSTRIES, INC. CUSIP: 359360104	Meeting	Type:	Annual		Agenda: 9	932131523
Т	Ticker: FFEX	_		4/29/200	4	ISIN:	
_				-,,	-		For/A
Propo	osal 					Vote	Mana
01	CHARLES G. ROBERTSON				_	For	
	STONEY M. STUBBS, JR.				Mgmt		
	T. MICHAEL O'CONNOR				Mgmt	For	î
02	PROPOSAL TO AMEND THE COMPANY S 2002 INCENTIVE AND NONSTATUTORY OPTION PLAN	1.			Mgmt	Again	nst A
 GABEI	LI ASSET MANAGEMENT INC.					Agenda: 9)32159331
	CUSIP: 36239Y102	Meeting					
I	Ticker: GBL	Meeting	Date:	5/11/200	4	ISIN:	
							- / T

For/A

Proposal				Туре	Vote	Mana
01 ROBERT S. PRATHER, JR. EDWIN L. ARTZT JOHN C. FERRARA JOHN D. GABELLI R. C. AVANSINO, JR. KARL OTTO POEHL FREDERIC V. SALERNO VINCENT S. TESE MARIO J. GABELLI				Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	FC FC FC FC FC	or or or or or
ARTHUR J. GALLAGHER & CO. CUSIP: 363576109 Ticker: AJG	Meeting Meeting Meeting		Annual 5/18/2004	1	_	932134341
Proposal					Vote	For/ <i>E</i> Mana
01 T. KIMBALL BROOKER ROBERT E. GALLAGHER DAVID S. JOHNSON 02 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDEN AUDITORS OF THE COMPANY FOR 2004.				Mgmt Mgmt Mgmt Mgmt Mgmt	Fc Fc	or or or
GAMESTOP CORP. CUSIP: 36466R101 Ticker: GME	Meeting 1 Meeting I		Annual 6/29/2004	4	_	932192141
Proposal					Vote	For/ <i>F</i> Mana
01 R. RICHARD FONTAINE STEPHANIE M. SHERN 02 PROPOSAL TO RATIFY THE APPOINTMENT BDO SEIDMAN LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FIS YEAR ENDING JANUARY 29, 2005.				Mgmt Mgmt Mgmt	Fo	or
GARTNER, INC. CUSIP: 366651107	Meeting 1				-	932173848
Ticker: IT Proposal	Meeting i	Date:			ISIN: Vote	For/ <i>F</i> Mana
01 MAYNARD G. WEBB, JR.						
GEMSTAR-TV GUIDE INTERNATIONAL, INC. CUSIP: 36866W106 Ticker: GMST	Meeting 1	Type:				932132777
Proposal				Туре	Vote	For/ <i>I</i> Mana
01 LACHLAN K. MURDOCH NICHOLAS DONATIELLO, JR JAMES E. MEYER 02 RATIFICATION OF ERNST & YOUNG LLP				Mgmt Mgmt Mgmt Mgmt	Fo	or or

THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.

GENE	TOOTO INO						
	LOGIC INC. CUSIP: 368689105	Meeting	Type:	Annual		Agenda: 93213	36030
-	Ticker: GLGC	Meeting	Date:	6/3/2004		ISIN:	For/A
Propo	osal	=			Type	Vote	For/ <i>F</i> Mana
01	JULES BLAKE, PH.D.				Mgmt	For	
02	MICHAEL BRENNAN, MD PHD TO RATIFY SELECTION OF ERNST & YOUNG				Mgmt Mgmt	For	
UZ	TO RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS YEAR ENDING DECEMBER 31, 2004.				Mgmt	For	
GENT:	IVA HEALTH SERVICES, INC.					Agenda: 93213	 38161
	CUSIP: 37247A102 Ficker: GTIV	Meeting			А	TOTM.	
=	Ticker: Gilv	Мееглия	Date.	5/14/200	4	ISIN:	For/A
Propo	osal				Туре	Vote	Mana
01	GAIL R. WILENSKY				Mgmt	For	
	JOSH S. WESTON				Mgmt	For	
3.0	VICTOR F. GANZI				Mgmt	For	
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS				Mgmt	For	
03	APPROVAL OF 2004 EQUITY INCENTIVE PLAN				Mgmt	Abstain	7
	THE ROUTE OF EACH EQUITE INCENTIVE LETT				9		-
GENZ	YME CORPORATION					Agenda: 9321	 53187
	YME CORPORATION CUSIP: 372917104	Meeting				Agenda: 93215	 53187
	YME CORPORATION			Annual 5/27/200			
-	YME CORPORATION CUSIP: 372917104 Ficker: GENZ					Agenda: 93215	53187 For/A Mana
-	YME CORPORATION CUSIP: 372917104 Ficker: GENZ				4	Agenda: 93215	For/A
Propo	YME CORPORATION CUSIP: 372917104 Ficker: GENZ DSal GAIL K. BOUDREAUX HENRY E. BLAIR				4 Type	Agenda: 93219 ISIN: Vote	For/A
Propo 	YME CORPORATION CUSIP: 372917104 Ficker: GENZ DSal GAIL K. BOUDREAUX HENRY E. BLAIR DOUGLAS A. BERTHIAUME				Type Mgmt Mgmt Mgmt	Agenda: 93215 ISIN: Vote For For For For	For/A Mana
Propo	YME CORPORATION CUSIP: 372917104 Ficker: GENZ DSal GAIL K. BOUDREAUX HENRY E. BLAIR DOUGLAS A. BERTHIAUME A PROPOSAL TO AMEND THE 1999 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK COVERED BY THE PLAN BY 1,500,000				4 Type Mgmt Mgmt	Agenda: 93219 ISIN: Vote For For	For/A
Propo 	YME CORPORATION CUSIP: 372917104 Ficker: GENZ DSal GAIL K. BOUDREAUX HENRY E. BLAIR DOUGLAS A. BERTHIAUME A PROPOSAL TO AMEND THE 1999 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK				Type Mgmt Mgmt Mgmt	Agenda: 93219 ISIN: Vote For For For Abstain	For/ <i>I</i> Mana

05	A PROPOSAL TO AMEND AND RESTATE OUR				Mgmt	Against	P
06	RESTATED ARTICLES OF ORGANIZATION. A PROPOSAL TO RATIFY OUR SELECTION OF				Mgmt	For	
07	INDEPENDENT AUDITORS. A SHAREHOLDER PROPOSAL TO REQUIRE THE GRANTING OF RESTRICTED STOCK IN LIEU OF STOCK OPTIONS.				Shr	Abstain	Α
	S GOLD LTD.					 Agenda: 9321	 21320
	CUSIP: 376775102	Meeting T				-	
Ι	Cicker: GLG	Meeting D	Date:	5/6/2004		ISIN:	
Propo					Туре	Vote	For/A Mana
01	THE RESOLUTION FIXING THE SIZE OF THE				 Mamt	For	
-	BOARD OF DIRECTORS AT 6.				5		
02	KENNETH F. WILLIAMSON				Mgmt	For	
	P. RANDY REIFEL				Mamt	For	
	JEAN DEPATIE				_	For	
	C. KEVIN MCARTHUR				Mgmt		
	A. DAN ROVIG				Mamt		
	A. IAN S. DAVIDSON				Mgmt		
03	THE RESOLUTION TO APPOINT KPMG LLP,				Mgmt		
	CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY AT A REMUNERATION TO BE				9		
04	FIXED BY THE BOARD OF DIRECTORS. THE RESOLUTION TO INCREASE THE NUMBER OF COMMON SHARES ALLOCATED FOR				Mgmt	For	
05	ISSUANCE UNDER THE INCENTIVE SHARE PURCHASE OPTION PLAN BY 3,500,000. THE RESOLUTION TO ESTABLISH AN EQUITY INCENTIVE PLAN AS DESCRIBED IN THE				Mgmt	For	
	INFORMATION CIRCULAR FOR THE MEETING AND THE ALLOCATION OF 1,000,000 COMMON SHARES FOR ISSUANCE UNDER THE EQUITY INCENTIVE PLAN.						
 GLOBA	LINDUSTRIES, LTD.					Agenda: 9321	 35381
	CUSIP: 379336100	Meeting I	Гуре:	Annual		-	
I	Cicker: GLBL	Meeting D	Date:	5/11/2004	1	ISIN:	
							For/A
Propo	sal 				Туре 	Vote 	Mana
01	EDWARD P. DJEREJIAN				Mgmt	For	
	LUIS K. TELLEZ				Mgmt		
	MICHAEL J. POLLOCK				Mgmt		
	JAMES L. PAYNE				Mgmt	For	
	EDGAR G. HOTARD				Mgmt	For	
	JAMES C. DAY				Mgmt	For	
	WILLIAM J. DORE				Mgmt		
	RICHARD A. PATTAROZZ				Mgmt	For	
 GLOBA	L PAYMENTS INC.					Agenda: 9320	 46534
	CUSIP: 37940X102	Meeting T	Гуре:	Annual			
Ι	icker: GPN	Meeting D	Date:	10/22/200)3	ISIN:	
		=					For/A

For/A

	osal 				Туре	Vote	Mana
01	RAYMOND L. KILLIAN, JR*				Mgmt	For	
	ALAN M. SILBERSTEIN***				Mgmt	For	
	GILLIAN H. DENHAM***				Mgmt	For	
	WILLIAM I JACOBS***				Mgmt	For	
	ALEX W. HART***				Mgmt	For	
	GERALD J. WILKINS**				Mgmt	For	
	MICHAEL W. TRAPP**				Mgmt	For	
GLOBI	ECOMM SYSTEMS INC.					Agenda: 93205	 56181
CLOD.	CUSIP: 37956X103	Meeting 7	Гуре:	Annual		11901144 7020	,0101
	Ticker: GCOM			11/18/200	3	ISIN:	
							For/A
Prop	osal				Туре	Vote	Mana
01	KENNETH A. MILLER				Mgmt	For	
	BRIAN T. MALONEY				Mgmt	For	
	HARRY L. HUTCHERSON, JR				Mgmt	For	
	DAVID E. HERSHBERG				Mgmt	For	
	RICHARD E. CARUSO				Mgmt	For	
	A. ROBERT TOWBIN				Mgmt	For	
	STEPHEN C. YABLONSKI				Mgmt	For	
	C.J. WAYLAN				Mgmt	For	
02	RATIFICATION OF INDEPENDENT AUDITORS -				Mgmt	For	
	PROPOSAL TO RATIFY THE APPOINTMENT OF				-		
	ERNST & YOUNG LLP, AS INDEPENDENT						
	AUDITORS OF THE COMPANY AS DESCRIBED						
	IN THE PROXY STATEMENT.						
CTODI	ZCDANVIDATA INC					Agonda: 0320/	 10110
GLOBI	ESPANVIRATA, INC. CUSIP: 37957V106	Meeting 1	 [vpe:	Annual		Agenda: 93204	 18110
	ESPANVIRATA, INC. CUSIP: 37957V106 Ficker: GSPN	Meeting I		Annual 10/16/200	3	Agenda: 93204	 48110
	CUSIP: 37957V106 Ficker: GSPN			10/16/200		ISIN:	For/A
	CUSIP: 37957V106 Ficker: GSPN			10/16/200	3 Type		
Propo	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB			10/16/200	Type Mgmt	ISIN: Vote For	For/A
Propo	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO			10/16/200	Type Mgmt Mgmt	ISIN: Vote For For	For/A
Propo	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE			10/16/200	Type Mgmt Mgmt Mgmt	ISIN: Vote For For For	For/A
Propo	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN			10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For	For/A
Propo	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY			10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For	For/A
Propo	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY BAMI BASTANI			10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For	For/A
Propo	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY BAMI BASTANI STEVEN BILODEAU			10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For For Fo	For/A
Propo 01	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY BAMI BASTANI STEVEN BILODEAU GARY BLOOM			10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For For Fo	For/A Mana
	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY BAMI BASTANI STEVEN BILODEAU GARY BLOOM APPROVAL OF THE AMENDMENT TO THE	Meeting I		10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For For Fo	For/A
Propo 0 01	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY BAMI BASTANI STEVEN BILODEAU GARY BLOOM APPROVAL OF THE AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN	Meeting I		10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For For Abstain	For/A Mana
Propo 0 01	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY BAMI BASTANI STEVEN BILODEAU GARY BLOOM APPROVAL OF THE AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN APPROVAL OF THE COMPANY S 2003 NON-	Meeting I		10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For For Fo	For/A Mana
Prop. 01	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY BAMI BASTANI STEVEN BILODEAU GARY BLOOM APPROVAL OF THE AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN APPROVAL OF THE COMPANY S 2003 NON— EMPLOYEE DIRECTOR RESTRICTED STOCK	Meeting I		10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For For Abstain	For/A Mana
Propo 01 02	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY BAMI BASTANI STEVEN BILODEAU GARY BLOOM APPROVAL OF THE AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN APPROVAL OF THE COMPANY S 2003 NON— EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN.	Meeting I		10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For Abstain	For/A Mana
Propo 01 02	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY BAMI BASTANI STEVEN BILODEAU GARY BLOOM APPROVAL OF THE AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN APPROVAL OF THE COMPANY S 2003 NON- EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN. THE APPOINTMENT OF	Meeting I		10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For For Abstain	For/A Mana
Propo 01 02	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY BAMI BASTANI STEVEN BILODEAU GARY BLOOM APPROVAL OF THE AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN APPROVAL OF THE COMPANY S 2003 NON- EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN. THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS	Meeting I		10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For Abstain	For/A Mana
Propo 01 02	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY BAMI BASTANI STEVEN BILODEAU GARY BLOOM APPROVAL OF THE AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN APPROVAL OF THE COMPANY S 2003 NON- EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN. THE APPOINTMENT OF	Meeting I		10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For Abstain	For/A Mana
Propo 01 02 03	CUSIP: 37957V106 Ficker: GSPN DSal DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY BAMI BASTANI STEVEN BILODEAU GARY BLOOM APPROVAL OF THE AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN APPROVAL OF THE COMPANY S 2003 NON- EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN. THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2003.	Meeting I		10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For Abstain For	For/A Mana A
Propo 0 01 02 03	CUSIP: 37957V106 Ficker: GSPN DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY BAMI BASTANI STEVEN BILODEAU GARY BLOOM APPROVAL OF THE AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN APPROVAL OF THE COMPANY S 2003 NON- EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN. THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2003.	Meeting I	Date:	10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For Abstain	For/A Mana A
Propo 01 02 03 04	CUSIP: 37957V106 Ficker: GSPN DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY BAMI BASTANI STEVEN BILODEAU GARY BLOOM APPROVAL OF THE AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN APPROVAL OF THE COMPANY S 2003 NON- EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN. THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2003. ESPANVIRATA, INC. CUSIP: 37957V106	Meeting I	Date:	10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For Abstain Abstain For Agenda: 93208	For/A Mana A
Propo 01 02 03 04	CUSIP: 37957V106 Ficker: GSPN DIPANJAN DEB GIUSEPPE ZOCCO GARRY MCGUIRE JOHN MARREN ARMANDO GEDAY BAMI BASTANI STEVEN BILODEAU GARY BLOOM APPROVAL OF THE AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN APPROVAL OF THE COMPANY S 2003 NON- EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN. THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2003.	Meeting I	Date:	10/16/200	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For For For For For Abstain For	For/ Man

Propo	sal			Туре	Vote	For/ <i>I</i> Mana
01	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF REORGANIZATION, DATED AS OF NOVEMBER 3, 2003, AS AMENDED AS OF JANUARY 15, 2004 (THE MERGER AGREEMENT), BY AND AMONG CONEXANT SYSTEMS, INC., A DELAWARE CORPORATION, CONCENTRIC SUB, INC., A DELAWARE CORPORAT			Mgmt	For	
	FIELDS LIMITED		 		Agenda: 932	 052385
	CUSIP: 38059T106 icker: GFI	Meeting Ty Meeting Da		03	ISIN:	
Propo	sal			Туре	Vote	For/ <i>I</i> Mana
01	ADOPTION OF FINANCIAL STATEMENTS.		 	Mgmt	For	
03	TO PLACE THE UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS.			Mgmt	For	
04	TO AUTHORISE THE DIRECTORS TO ISSUE			Mgmt	For	
05	SHARES FOR CASH. AUTHORISE THE COMPANY TO ACQUIRE ITS OWN SHARES AND SHARES IN ANY HOLDING COMPANY OF THE COMPANY AND FOR ANY OF THE COMPANY S SUBSIDIARIES TO ACQUIRE SHARES IN THE COMPANY.			Mgmt	For	
2A 2B	TO ELECT MR J M MCMAHON AS A DIRECTOR. TO ELECT MR B R VAN ROOYEN AS A			Mgmt Mgmt		
2C	DIRECTOR. TO ELECT MR C I VON CHRISTIERSON AS A			Mgmt		
	DIRECTOR.					
2D	TO ELECT MR A J WRIGHT AS A DIRECTOR.			Mgmt	For	
	FIELDS LIMITED	March 's a m	 7		Agenda: 932	098038
	CUSIP: 38059T106 icker: GFI	Meeting Ty Meeting Da			ISIN:	
Propo					Vote	For/ <i>I</i> Mana
01	ORDINARY RESOLUTION NUMBER 1 (REGARDING ISSUE OF SHARES TO MVELA		 		For	
02	GOLD) ORDINARY RESOLUTION NUMBER 2 (AUTHORISING DIRECTORS TO IMPLEMENT			Mgmt	For	
03	SHARE EXCHANGE) ORDINARY RESOLUTION NUMBER 3 (AUTHORISING DIRECTORS TO PERFORM NECESSARY ACTS TO GIVE EFFECT TO RESOLUTIONS NUMBERS 1 AND 2)			Mgmt	For	
GRACO	INC.				Agenda: 932	 106392
	CUSIP: 384109104 icker: GGG	Meeting Ty Meeting Da		4	ISIN:	For/ <i>I</i>

Propo	osal			Type	Vote	Mana
01	MARK H. RAUENHORST WILLIAM G. VAN DYKE J. KEVIN GILLIGAN R. WILLIAM VAN SANT		 	Mgmt Mgmt Mgmt Mgmt	For For For	
02	JACK W. EUGSTER RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS			_	For For	
	GLOBAL GROUP INC.		 1		Agenda: 93203	33789
	CUSIP: 39787M108 Ficker: GREY	Meeting Meeting	 Annual 8/21/2003	3		For/A
Propo)sal 		 	Туре	Vote	Mana
01 02	EDWARD H. MEYER PROPOSAL TO APPROVE THE GREY GLOBAL GROUP INC. 2003 SENIOR MANAGEMENT INCENTIVE PLAN			Mgmt Mgmt	For Abstain	Α
03	A PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2003.			Mgmt	For	
	GROUP INC.		 		Agenda: 93207	73531
	CUSIP: 39945C109 Ficker: GIB	Meeting Meeting	Annual 2/2/2004			For/A
Propo	osal		 	Туре		Mana
01	GERALD T. SQUIRE		 	 Mgmt		
	JEAN BRASSARD			_	For	
	CLAUDE CHAMBERLAND				For	
	ROBERT CHEVRIER WILLIAM D. ANDERSON			Mgmt Mgmt		
	PAULE DORE			Mgmt Mgmt	For For	ļ
	SERGE GODIN			Mgmt	For	ļ
	ROBERT TESSIER			Mgmt	For	
	ANDRE IMBEAU			Mgmt	For	ļ
	DAVID L. JOHNSTON			Mgmt	For	ļ
	EILEEN A. MERCIER			Mgmt	For	
	MICHAEL J. SABIA			Mgmt	For	
	C. WESLEY M. SCOTT			Mgmt		
	CLAUDE BOIVIN			Mgmt	For	
02	APPOINTMENT OF THE AUDITORS AND TO AUTHORIZE THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION.			Mgmt	For	
	DNETICS CORPORATION				Agenda: 93202	21176
	DNETICS CORPORATION CUSIP: 405024100 Ficker: HAE	Meeting Meeting	 Annual 7/22/2003	3	Agenda: 93202 ISIN:	21176 For/A

01	RONALD G. GELBMAN BRAD NUTTER RONALD MATRICARIA TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL YEAR.			Mgmt Mgmt Mgmt Mgmt	For	
THE	HAIN CELESTIAL GROUP, INC.		 		Agenda: 9320	65560
	CUSIP: 405217100 Ticker: HAIN	Meeting Typ Meeting Date			TSTN:	
		110001119 1				For/A
Prop	posal 		 	Гуре 	Vote	Mana
01	JOSEPH JIMENEZ IRWIN D. SIMON				For For	
	BETH L. BRONNER			Mgmt Mgmt		
	JACK FUTTERMAN				For	
	DANIEL R. GLICKMAN				For	
	JAMES S. GOLD			_	For	
	MARINA HAHN			Mgmt		
	NEIL HARRISON			Mgmt		
	ANDREW R. HEYER			Mgmt		
	ROGER MELTZER				For	
	LARRY S. ZILAVY			_	For	
02	TO APPROVE THE AMENDMENT TO THE 2002				Abstain	А
03	LONG TERM INCENTIVE AND STOCK PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE OVER THE TERM OF THE PLAN BY 1,500,000 SHARES TO 3,100,000 SHARES IN THE AGGREGATE. TO APPROVE THE AMENDMENT TO THE 2000			Mgmt	Abstain	A
	DIRECTORS STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE OVER THE TERM OF THE PLAN BY 200,000 SHARES TO 950,000 SHARES IN THE AGGREGATE.					
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, TO ACT AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2004.			Mgmt	For	
HAN	OVER COMPRESSOR COMPANY		 		Agenda: 9321	43681
	CUSIP: 410768105 Ticker: HC	Meeting Typ Meeting Date			ISIN:	T /2
Prop	posal		1	Гуре	Vote	For/A Mana
01	ROBERT R. FURGASON		 	 Mgmt	 For	
ΟŢ	VICTOR E. GRIJALVA			Mgmt	For	
	ALVIN V. SHOEMAKER			Mgmt	For	
	STEPHEN M. PAZUK			Mgmt	For	
	MARGARET K. DORMAN			Mgmt	For	
	CHAD C. DEATON			Mgmt	For	
	TED COLLINS, JR.			Mgmt	For	
	I. JON BRUMLEY			Mgmt	For	
	I. OON DIVOTABLE			-191110	1 01	

Mgmt Mgmt GORDON T. HALL For RATIFICATION OF REAPPOINTMENT OF 0.2 For PRICEWATERHOUSECOOPERS LLP ______ HASBRO, INC. Agenda: 932145091 CUSIP: 418056107 Meeting Type: Annual Meeting Date: 5/20/2004 ISIN: Ticker: HAS For/A Type Vote Mana Proposal ______ For Mgmt 01 EDWARD M. PHILIP For PAULA STERN Mgmt For CLAUDINE B. MALONE Mgmt For For For For For ALAN G. HASSENFELD Mgmt JOHN M. CONNORS, JR. Mgmt FRANK J. BIONDI, JR. Mgmt ALAN R. BATKIN Mgmt JACK M. GREENBERG Mgmt Mgmt For Abstain ALFRED J. VERRECCHIA APPROVAL OF 2004 SENIOR MANAGEMENT 02 ANNUAL PERFORMANCE PLAN. RATIFICATION OF KPMG LLP AS THE Mgmt For COMPANY S INDEPENDENT AUDITOR FOR THE 2004 FISCAL YEAR. 04 SHAREHOLDER PROPOSAL HASBRO - GLOBAL Shr Against HUMAN RIGHTS STANDARDS. HAWKINS, INC. Agenda: 932029641 CUSIP: 420261109 Meeting Type: Annual Meeting Date: 8/14/2003 Ticker: HWKN ISIN: For/A Vote Type Proposal Mana _____ 01 DEAN L. HAHN Mamt For DARYL I. SKAAR Mgmt G. ROBERT GEY Mamt DUANE M. JERGENSON Mgmt For JOHN S. MCKEON Mgmt For DONALD L. SHIPP Mamt For KURT R. NORMAN Mgmt For JOHN R. HAWKINS Mgmt For HOWARD M. HAWKINS Mgmt For IN THEIR DISCRETION, THE PROXIES ARE Mgmt For AUTHORIZED TO VOTE UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING. ______ HECLA MINING COMPANY Agenda: 932101621 CUSIP: 422704106 Meeting Type: Annual Ticker: HL Meeting Date: 5/7/2004 ISIN: For/A Type Vote Mana Proposal _____ 01 CHARLES L. MCALPINE Mgmt For JORGE E. ORDONEZ C. Mamt Mgmt Mgmt TED CRUMLEY 02 PROPOSAL TO APPROVE THE AMENDMENT OF

THE CORPORATION S 1995 STOCK INCENTIVE PLAN TO INCREASE THE MAXIMUM NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED UNDER THE PLAN FROM 6,000,000 TO 11,000,000.

CUSIP: 423319102 Meeting Type: Annual Ticker: HELX Meeting Date: 4/28/2004 ISIN: Proposal Type Vote O1 CIDEON ARGOV Mgmt FRANK GABRON Mgmt FRANK S. WRIGHTON MGmt FRANK S. WRIGHT S. WRIG	
Proposal Type Vote 1 CIDEON ARGOV	932116216
O1 GIDEON ARGOV	For
OI GIDEON ARGOV Mgmt FRANK GABRON MGMT FRANK S. WRIGHTON MGMT FRANK S. WRIGHT S	
ROBERT H. HAYES Mgmt From Mark I. LEPOFSKY MARVIN G. SCHORR Mgmt From Marvin G. SCHORR Mgmt From Marvin G. SCHORR Mgmt From Mark S. WRIGHTON Mgmt From Mgmt Proposal To APPROVE AMENDMENTS TO THE 1996 EQUITY INCENTIVE PLAN. HELMERICH & PAYNE, INC. Meeting Type: Annual Ticker: HP Meeting Date: 3/3/2004 ISIN: Proposal Type Vote GEORGE S. DOTSON Mgmt From Mgmt Proposal Mgmt From Mgmt Proposal Meeting Type: Annual Mgmt Proposal Meeting Date: 1/15/2004 ISIN: Proposal Meeting Type: Annual Mgmt From Mgmt Mgmt Proposal Meeting Date: 1/15/2004 ISIN: Proposal Type Vote Meeting Date: 1/15/2004 ISIN: Proposal Mgmt From Mgmt Proposal Type Vote Oli Michael E. Greenlees Mgmt Proposal Type Nathers Mgmt Proposal Type Nathers Mgmt Proposal Mgmt Pro	 or
O1 ROBERT J. LEPOFSKY MARYIN G. SCHORR ALFRED WOOLLACOTT, III MARK S. WRIGHTON O2 PROFOSAL TO APPROVE AMENDMENTS TO THE 1996 EQUITY INCENTIVE PLAN. HELMERICH & PAYNE, INC. CUSIP: 423452101 Ticker: HP Meeting Date: 3/3/2004 Ticker: HP Meeting Date: 3/3/2004 SIN: Proposal Type Vote O1 HANS HELMERICH GEORGE S. DOTSON PAULA MARSHALL-CHAPMAN Mgmt FR HEKLEY INDUSTRIES, INC. CUSIP: 427398102 Ticker: HRLY Meeting Type: Annual Meeting Type: Annual FR HEKLEY INDUSTRIES, INC. CUSIP: 427398102 Ticker: HRLY Meeting Type: Annual Meeting Date: 1/15/2004 Meeting Type: Annual Meeting Date: 1/15/2004 FR HEWITT ASSOCIATES, INC. CUSIP: 428222100 Mgmt FR HEWITT ASSOCIATES, INC. CUSIP: 428220100 Mgmt FR HEWITT ASSOCIATES, INC. MGMT FR HEWITT	
MARVIN G. SCHORR ALFRED WOOLLACOTT, III Mgmt F. ALFRED WOOLLACOTT, III Mgmt F. MARK S. WRIGHTON Mgmt F. MRMK S. WRIGHTON Mgmt F. 1996 EQUITY INCENTIVE PLAN. HELMERICH & PAYNE, INC. CUSIP: 423452101 Meeting Type: Annual Ticker: HP Meeting Date: 3/3/2004 ISIN: Proposal Type Vote O1 HANS HELMERICH Mgmt F. GEORGE S. DOTSON Mgmt F. GEORGE S. DOTSON Mgmt F. HERLEY INDUSTRIES, INC. CUSIP: 427398102 Meeting Type: Annual Ticker: HRLY Meeting Date: 1/15/2004 ISIN: Proposal Type Vote O1 ADM E K WALKER JR (RET) Mgmt F. DR. EDWARD A. BOGUCZ Mgmt F. ADM R M MOORE (RET) Mgmt F. ADM R M MGmt F. ADM R M MGmt F. ADM R M MOORE (RET) Mgmt F. ADM R M MGmt F. ADM R M MOORE (RET) Mgmt F. ADM R M MGmt F. ADM R M MGM R MGmt F. ADM R M MGmt F. ADM R M MGMT F. ADM R M MOORE (RET) MGmt F. ADM R M MOORE (RET) MGmt F. ADM R M MGMT F. ADM R M MGMT F. ADM R M MOORE (RET) MGmt F. ADM R M MGMT F. ADM R M MOORE (RET) MGmt F. ADM R M MGMT F. ADM R M MGMT F. ADM R M MOORE (RET) MGMT F. ADM R M MOORE (RET) MGMT F. ADM R M MGMT	or
ALFRED WOOLLACOTT, III Mgmt From Mgmt Proposal To Approve Amendments to the 1996 EQUITY INCENTIVE PLAN. HELMERICH & PAYNE, INC. CUSIP: 423452101 Meeting Type: Annual Mgmt Proposal Ticker: HP Meeting Date: 3/3/2004 ISIN: Proposal Type Vote GEORGE S. DOTSON Mgmt Paula Marshall-Chapman Mgmt Proposal Meeting Date: 1/15/2004 ISIN: HERLEY INDUSTRIES, INC. CUSIP: 427398102 Meeting Type: Annual Meeting Date: 1/15/2004 ISIN: Proposal Type Vote Meeting Date: 1/15/2004 ISIN: Proposal Type Vote Meeting Date: 1/15/2004 ISIN: Proposal Mgmt From Mgmt Proposal Mgm	
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Ticker: HRLY Meeting Date: 1/15/2004 ISIN: Proposal Type Vote O1 ADM E K WALKER JR (RET) DR. EDWARD A. BOGUCZ LEE N. BLATT ADM R M MOORE (RET) HEWITT ASSOCIATES, INC. CUSIP: 42822Q100 Ticker: HEW Meeting Type: Annual Ticker: HEW Meeting Date: 1/28/2004 ISIN: Proposal Type Vote O1 MICHAEL E. GREENLEES JAMES P. KELLY STEVEN P. STANBROOK O2 RATIFICATION OF ERNST & YOUNG LLP AS Mgmt Foundation Type Vote Mgmt Foundation Agenda: Type Vote Mgmt Foundation Foundation Agenda: Type Vote	932074088
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JAMES P. KELLY Mgmt For STEVEN P. STANBROOK Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	
STEVEN P. STANBROOK Mgmt For a statistication of Ernst & Young LLP As Mgmt For a statistication of Ernst & Young LLP As	
02 RATIFICATION OF ERNST & YOUNG LLP AS Mgmt Fo	
	or
INDEFENDENT ADDITIONS.	

	, ROGAL AND HAMILTON COMPANY	Martino	m o •	7 1		Agenda: 9321	26902
	CUSIP: 431294107 Ticker: HRH			Annual 5/4/2004		ISIN:	
Propo	osal 				Type	Vote	For/A Mana
01	J.S.M. FRENCH				Mgmt	For	
	ROBERT B. LOCKHART				Mgmt	For	
	ANTHONY F. MARKEL ROBERT S. UKROP				Mgmt Mgmt		
02	APPROVAL OF AN AMENDMENT TO ARTICLES				_	For	
02	OF INCORPORATION					- -	
03	APPROVAL OF OUTSIDE DIRECTORS DEFERRAL PLAN	1			Mgmt	For	
04	APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN				Mgmt	Abstain	ĵ
05	APPROVAL OF PROPOSAL FOR ADJOURNMENT, IF NECESSARY				Mgmt	For	
 HOUS	TON EXPLORATION COMPANY					Agenda: 9321	.65536
	CUSIP: 442120101	Meeting					
]	Ticker: THX	Meeting	Date:	6/3/2004		ISIN:	T = /
Propo					Type	Vote	For/A
01	TOHN II CLARKE						
UΙ	JOHN U. CLARKE GERALD LUTERMAN				Mgmt Mgmt		
	H. NEIL NICHOLS				Mgmt	For	
	STEPHEN W. MCKESSY				Mgmt		
	DONALD C. VAUGHN				_	For	
	WILLIAM G. HARGETT				Mgmt		
	DAVID G. ELKINS				Mgmt	For	
	ROBERT B. CATELL				Mgmt		
	ROBERT J. FANI				Mgmt		
	HAROLD R. LOGAN, JR.				-	For	
02	APPROVAL OF THE 2004 LONG-TERM				Mgmt	Abstain	
	INCENTIVE PLAN.				-		
03	RATIFICATION OF DELOITTE & TOUCHE LLP				Mgmt	For	
	AS OUR INDEPENDENT PUBLIC ACCOUNTANTS						
	FOR THE FISCAL YEAR ENDING DECEMBER						
	31, 2004.						
 HUB (GROUP, INC.					 Agenda: 9321	41827
	CUSIP: 443320106	Meeting	Type:	Annual			
7	Ticker: HUBG	_		5/13/200	4	ISIN:	For/
Propo	osal					Vote	Man
01	CHARLES R. REAVES				Mgmt		
	MARTIN P. SLARK				Mgmt	For	
	GARY D. EPPEN				Mgmt	For	
0.1					35 ml	D	
01	MARK A. YEAGER				Mgmt	For	
	DAVID P. YEAGER				Mgmt	For	

Mgmt For Abstain PHILLIP C. YEAGER APPROVAL OF THE AMENDED AND RESTATED 0.2 A HUB GROUP, INC. 2002 LONG-TERM INCENTIVE PLAN. ______ HUDSON HIGHLAND GROUP, INC. Agenda: 932115202 CUSIP: 443792106 Meeting Type: Annual Meeting Date: 4/30/2004 ISIN: Ticker: HHGP For/A Type Vote Mana Proposal _____ 01 JENNIFER LAING Mgmt For Mgmt For
Mgmt For
Mgmt Abstain NICHOLAS G. MOORE JON CHAIT 02 PROPOSAL TO APPROVE AN AMENDMENT TO THE HUDSON HIGHLAND GROUP, INC. LONG TERM INCENTIVE PLAN. Mgmt Abstain A 03 PROPOSAL TO APPROVE AN AMENDMENT TO THE HUDSON HIGHLAND GROUP, INC. EMPLOYEE STOCK PURCHASE PLAN. HUMAN GENOME SCIENCES, INC. Agenda: 932136078 Meeting Type: Annual CUSIP: 444903108 Meeting Date: 5/20/2004 ISIN: Ticker: HGSI For/A Type Vote Proposal Mana _____ ______ RICHARD J DANZIG Mamt For JURGEN DREWS MD Mamt For KATHRYN E FALBERG Mamt For For ARGERIS N KARABELAS PHD Mamt TO RATIFY THE APPOINTMENT OF ERNST & Mgmt For YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. 03 TO APPROVE AMENDMENT NO. 1 TO THE Mamt Abstain Α COMPANY S AMENDED AND RESTATED 2000 STOCK INCENTIVE PLAN (THE STOCK INCENTIVE PLAN). TO APPROVE AMENDMENT NO. 2 TO THE Mgmt Abstain Α STOCK INCENTIVE PLAN. TO APPROVE AN OPTION EXCHANGE PROGRAM Mgmt A Abstain FOR THE COMPANY S EMPLOYEES, OTHER THAN THE COMPANY S SEVEN EXECUTIVE OFFICERS. ______ HUSKY ENERGY INC. Agenda: 932113830 CUSIP: 448055103 Meeting Type: Annual Meeting Date: 4/22/2004 ISIN: Ticker: HUSKF For/A Type Vote Mana Proposal Mgmt For 01 THE ELECTION OF DIRECTORS AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR DATED MARCH 18, 2004 ACCOMPANYING THIS FORM OF PROXY. 02 THE APPOINTMENT OF KPMG LLP AS Mgmt For

AUDITORS OF THE CORPORATION.

HYDR]	IL COMPANY CUSIP: 448774109	Meeting	Type:	Annual		Agenda:	932138351
]	Cicker: HYDL			5/18/200	4	ISIN:	/s
Propo	osal				Type	Vote	For/ <i>E</i> Mana
01	CHRISTOPHER T. SEAVER				Mgmt	Fo	 r
	KENNETH S. MCCORMICK					Fo	r
	LEW O. WARD				Mgmt		
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2004.				Mgmt	Fo	r
IDT (CORPORATION					Agenda:	 932064570
		_		Annual			
]	Ticker: IDTC	Meeting	Date:	12/15/20	03	ISIN:	Eom/
Propo	osal				Type	Vote	For/ <i>I</i> Mana
01	JACK F. KEMP				 Mamt	Fo.	 r
	ADM. WILLIAM A. OWENS				Mgmt	Fo	
	JAMES S. GILMORE, III				Mgmt	Fo	r
	MOSHE KAGANOFF				Mgmt	Fo	r
02	APPROVAL OF AMENDMENTS TO THE COMPANY 1996 STOCK OPTION AND INCENTIVE PLAN, AS AMENDED AND RESTATED, THAT WILL (I) PERMIT THE GRANT OF DEFERRED STOCK UNITS UNDER THE PLAN, (II) PERMIT THE GRANT OF RESTRICTED STOCK TO NON-EMPLOYEE DIRECTORS AND (III) INC	S			Mgmt	Abst	ain <i>i</i>
03	APPROVAL OF THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN.				Mgmt	Abst	ain <i>I</i>
04	APPROVAL OF THE GRANT OF OPTIONS TO PURCHASE UP TO AN AGGREGATE OF 965,000 SHARES OF THE COMPANY S CLASS B COMMON STOCK GRANTED OUTSIDE OF THE COMPANY S 1996 STOCK OPTION AND INCENTIVE PLAN, AS AMENDED AND				Mgmt	Abst	ain <i>I</i>
05	RESTATED, TO CERTAIN OFFICERS AND RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP, AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JULY 31, 2004.				Mgmt	Fo	r
IDEC	PHARMACEUTICALS CORPORATION					Agenda:	932054896
7	CUSIP: 449370105 Ficker: IDPH			Special 11/12/20	03	ISIN:	
Propo					Туре	Vote	For/ <i>l</i> Mana
01	PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF IDEC PHARMACEUTICALS				Mgmt	Fo	r

	CORPORATION COMMON STOCK UNDER THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 20, 2003, BY AND AMONG IDEC, BRIDGES MERGER CORPORATION AND BIOGEN, INC.						
02	PROPOSAL TO AMEND IDEC PHARMACEUTICAL CORPORATION S CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK FROM 500,000,000 TO 1,000,000,000 AND TO CHANGE THE NAME OF THE CORPORATION TO BIOGEN IDEC INC., EFFECTIVE UPON				Mgmt	For	
03	COMPLETION O PROPOSAL TO APPROVE THE 2003 OMNIBUS EQUITY PLAN, EFFECTIVE UPON COMPLETION OF THE MERGER.				Mgmt	Abstain	n <i>I</i>
04	PROPOSAL TO APPROVE THE PERFORMANCE BASED MANAGEMENT INCENTIVE PLAN, EFFECTIVE UPON COMPLETION OF THE MERGER.				Mgmt	Abstain	n 2
05	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE FOREGOING PROPOSALS.				Mgmt	For	
IHO	P CORP.					Agenda: 932	 2157731
	CUSIP: 449623107 Ticker: IHP				4	ISIN:	For/
Pro	posal				Туре	Vote	Mana
01	FRANK EDELSTEIN				Mgmt	For	
01	CAROLINE W. NAHAS RICHARD J. DAHL PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT ACCOUNTANTS OF THE COMPANY.				Mgmt Mgmt Mgmt		
 ITT	EDUCATIONAL SERVICES, INC. CUSIP: 45068B109	Meeting				Agenda: 932	 2114313
Deser	Ticker: ESI	Meeting	Date:	5/4/2004		ISIN:	For/
Pro	posal 				Type 	Vote	Man:
01	JOHN F. COZZI RENE R. CHAMPAGNE HARRIS N. MILLER				_	For For For	
02	APPROVAL OF THE AMENDMENT OF ITT/ESI S RESTATED CERTIFICATE OF INCORPORATION				Mgmt	For	

	CORPORATION CUSIP: 45167R104	Meeting	Type:	Annual		Agenda: 932	099725
Т	icker: IEX			3/23/2004	1	ISIN:	¬ / ¬
Propo	sal				Туре	Vote	For/A Mana
01	DENNIS K. WILLIAMS NEIL A. SPRINGER PAUL E. RAETHER APPROVAL OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY.				Mgmt Mgmt Mgmt Mgmt	For For	
	LABORATORIES, INC. CUSIP: 45168D104 licker: IDXX	Meeting Meeting		Annual 5/19/2004	1	Agenda: 932	131218 For/A
Propo	sal				Type	Vote	Mana
01	JONATHAN W. AYERS JAMES L. MOODY, JR.				Mgmt Mgmt	For For	
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THICURRENT FISCAL YEAR (PROPOSAL TWO).	E			Mgmt	For	
	CORPORATION CUSIP: 45169U105	Meeting				Agenda: 932	163809
	icker: IGTE	Meeting	Date:	5/27/2004			For/A
Propo	saı				Туре 	Vote 	Man <i>a</i>
01	ASHOK TRIVEDI EDWARD YOURDON				Mgmt Mgmt	For For	
				Annual 5/5/2004	Type	Agenda: 932 ISIN: Vote	105059 For/A Mana
01	GLEN A. TAYLOR DARYL J. WHITE RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.				Mgmt Mgmt Mgmt		
	STICS INTERNATIONAL INC. CUSIP: 45247T104 Ticker: IGI	Meeting	Type:			Agenda: 932	
Propo	sal				Tyne	Vote	Mana

Proposal

Mana

Vote

Type

01	JAMES A. THOMAS				Mgmt	For	
	T. KEVIN DUNNIGAN RONALD L. TURNER				Mgmt Mgmt		
)2	APPROVAL OF APPOINTMENT OF				Mgmt	For	
02	PRICEWATERHOUSECOOPERS LLP AS THE				1191110	101	
	COMPANY S INDEPENDENT ACCOUNTANTS FOR						
	2004.						
	TECHNOLOGIES, INC.					Agenda: 9321	43871
	CUSIP: 45255W106	Meeting T					
1	icker: IMCO	Meeting D	ate:	5/13/2004		ISIN:	For/
Propo	sal				Tvpe	Vote	Mana
I	JOHN R. JACOBS				Mgmt		
- -	ROBERT M. STEMMLER				Mgmt		
II	PROPOSAL TO ADOPT AND APPROVE THE 2004 STOCK INCENTIVE PLAN.				Mgmt	For	
	TECHNOLOGIES, INC.					Agenda: 9321	40205
	CUSIP: 45662V105 Ticker: INTI	Meeting T Meeting D				ISIN:	
1	icker. inii	Meeting D	ace.	3/11/2004		ISIN.	For/A
Propo	sal				Туре	Vote	Mana
01	JAMES R. ADAMS				Mgmt		
02	M. SAMUEL SELF APPROVAL OF THE AMENDMENT TO THE INET				Mgmt Mgmt		7
0.2	TECHNOLOGIES, INC. 1998 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 600,000 SHARES, FROM 1,250,000 SHARES TO				119.110	120004111	-
03	1,850,000 SHARES. RATIFICATION OF THE SELECTION OF ERNST				Mgmt	For	
03	& YOUNG LLP AS INDEPENDENT AUDITORS FOR 2004.				rigiiic	101	
	CUS CORPORATION CUSIP: 45665B106	Meeting T		Annual		Agenda: 9321	13525
	icker: INFS			4/29/2004		ISIN:	For/
Propo	sal				Туре	Vote	For/A Mana
01	PETER D. BEHRENDT				Mgmt		
	MICHAEL R. HALLMAN				Mgmt	For	
	JOHN V. HARKER				Mgmt	For	
	SVEIN S. JACOBSEN DUANE C. MCDOUGALL				Mgmt Mgmt	For For	
02	TO RATIFY THE APPOINTMENT OF KPMG LLP				-	For	
	AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004.				J		
	/OUTPUT, INC.					 Agenda: 9321	70406

CUSIP: 457652105 Meeting Type: Annual

Proposal Type Vote 1 FRANKLIN MYERS RRUCE S. APPELRAUM Mgmt For RRUCE S. APPELRAUM Mgmt For Mgmt For Mgmt INCURING FLAN. 2 TO APPROVE THE ADDITION OF THE INDUT/OUTPUT, INC. 2004 LONS-TERM INCURTIVE PLAN. 3 TO RATIFY THE APPEINTMENT OF FRICEWATERHOUSECOPERS LLP AS I/O S INDEPENDENT AUDITORS FOR 2004. TNATCHT ENTERPRISES, INC. CUSIF; 45765U103 Meeting Type: Annual Meeting Date: 4/29/2004 ISIN: Proposal Type Vote 1 BENNETT DORRANCE Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For INSIGNT ENTERPRISES, INC. Mgmt For Mgmt For Mgmt For INSIGNT ENTERPRISES, INC. Mgmt For Mgmt For INSIGNT ENTERPRISES, INC. Mgmt For JUNING DECEMBERY Mgmt For Mgmt For Mgmt For HOMAS S. ROONEY, JR. Mgmt For Mgmt For SHELDON WEINING Mgmt For SHELDON WEINING Mgmt For SHELDON WEINING Mgmt For Mgmt For SHELDON WEINING Mgmt For INDIGATES, INC. Mgmt For Mgmt Fo	I	CUSIP: 457652105 Ticker: IO	Meeting Type Meeting Date		4	ISIN:	
O1 FRANKLIN MYERS BRUCE S. APPELBAUM BRUCE S. APPELBAUM O2 TO APPROVE THE ADOPTION OF THE INPUT/OUTPUT, INC. 2004 LONG-TERM INCENTIVE PLAN. O3 TO RATIFY THE APPOINTMENT OF PRICEMATERHOUSECOOPERS LIP AS I/O S INDEPENDENT AUDITORS FOR 2004. INSIGHT ENTERPRISES, INC. CUSIF: 45765UU03 Meeting Type: Annual Ticker: NSIT Meeting Date: 4/29/2004 ISIN: Proposal O2 TO RATIFY APPOINTMENT OF REMG LIP AS INSIGHT ENTERPRISES, INC. S INDEPENDENT PUBLIC AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004. INSIGHT ENTERPRISES, INC. S INDEPENDENT PUBLIC AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004. INSITUFORM TECHNOLOGIES, INC. CUSIF: 457667103 Meeting Type: Annual Ticker: INSU Meeting Type: Annual Agenda: 9321 Type Vote O1 ROBERT W. APPHOLDER PAUL A. BIDDELMAN SIEHEN W. APPHOLDER PAUL A. BIDDELMAN SIEHEN W. APPHOLDER PAUL A. BIDDELMAN JOHN P. CORTINOVIS JOHN P. DUBINSKY JUANITA H. HINSHAM Mgmt For THOMAS N. KALISHMAN Mgmt For THOMAS N. ROONEY, JR. SHELDON MEINIG ALFRED L. NOODS Mgmt FOR INTEGRAL SYSTEMS, INC. CUSIF: 45310H107 Ticker: ISYS Meeting Type: Annual Meeting Type: Annual Mgmt For HOMAS S. ROONEY, JR. Mgmt For HOMAS S. ROONEY, JR. Mgmt For THOMAS N. ROONEY, JR. Mgmt For THOMAS N. ROONEY, JR. Mgmt For HOMAS S. ROONEY, JR. Mgmt For HOMAS S. ROONEY, JR. Mgmt For THOMAS S. ROONEY, JR. Mgmt For THOMAS S. ROONEY, JR. Mgmt For HOMAS S. ROONEY, JR. Mgmt For THOMAS S. ROONEY, JR. Mgmt For HOMAS S. ROONEY, JR. Mgmt For HOMAS S. ROONEY, JR. Mgmt For THOMAS S. ROONEY, JR. Mgmt For Mgmt For THOMAS S. ROONEY, JR. Mgmt For THOMAS S. ROONEY, JR. Mgmt For THOMAS S. ROONEY, JR. MGMT FOR THE MGMT FOR TH	Propo				Type	Vote	For/A Mana
INPUT/OUTPUT, INC. 2004 LONG-TERM INCENTIVE PLAN. 03 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS I/O S INDEPENDENT AUDITORS FOR 2004. INSIGHT ENTERPRISES, INC. CUSIP: 45765U103 Meeting Type: Annual Ticker: NSIT Meeting Date: 4/29/2004 ISIN: Proposal Type Vote 01 BENNETT DORRANCE Mgmt For Mgmt For MicHael M. FISHER 02 TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004. INSITUDORM TECHNOLOGIES, INC. CUSIP: 457667103 Meeting Type: Annual Ticker: INSU Meeting Date: 4/28/2004 ISIN: Proposal Type Vote 01 ROBERT W. AFFHOLDER Mgmt For PAUL A. BIDDELMAN Mgmt For JUNIATA H. BINSHW Mgmt For JUNIATA H. BINSHW Mgmt For THOMAS N. KALISHMAN Mgmt For THOMAS N. KALISHMAN Mgmt For SHELDON WEINIG Mgmt For SHELDON WEINIG Mgmt For SHELDON WEINIG Mgmt For SHELDON WEINIG Mgmt For ALFRED L. WOODS Mgmt For ALFRED L. WOODS Mgmt For Ticker: ISYS Meeting Type: Annual Mgmt For ALFRED L. WOODS Mgmt For ALFRED L. WOODS Mgmt For Ticker: ISYS Meeting Type: Annual Mgmt For ALFRED L. WOODS Mgmt For Mgmt For Ticker: ISYS Meeting Type: Annual Mgmt For ALFRED L. WOODS Mgmt For Mgmt For Mgmt For ALFRED L. WOODS Mgmt For Mgmt For ALFRED L. WOODS Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For ALFRED L. WOODS Mgmt For Mgmt Mgmt F	01	FRANKLIN MYERS			-		
O3 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS I/O S INDEPENDENT AUDITORS FOR 2004. INSIGHT ENTERPRISES, INC. CUSTP: 45765U103 Ticker: NSIT Meeting Type: Annual Meeting Date: 4/29/2004 ISIN: Proposal Type Vote O1 BENNETT DORRANCE ERIC J. GROWN MICHAEL M. FISHER O2 TO RATIFY APPOINTMENT OF KPMG LLP AS INSIGHT ENTERPRISES, INC. S INDEPENDENT PUBLIC AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004. INSITUEORM TECHNOLOGIES, INC. CUSTP: 457667103 Ticker: INSU Meeting Type: Annual Ticker: INSU Meeting Type: Annual Meeting Date: 4/28/2004 ISIN: Proposal Type Vote O1 ROBERT W. AFFHOLDER PAUL A. BIDDELMAN STEPHEN P. CORTINOVIS JOHN P. LUBINSKY JUANITA B. HINSHAW THOMAS N. RALISHMAN THOMAS S. ROOMEY, JR. SHELDON WEINIG ALFRED L. WOODS Meeting Type: Annual Mgmt For JUANITA B. HINSHAW Mgmt For JUANITA B. HINSHAW Mgmt THOMAS S. ROOMEY, JR. Mgmt For SHELDON WEINIG ALFRED L. WOODS Mgmt For ALFRED L. WOODS TYPE Vote O1 THOMAS L. COUCH BONNIE K. WACHTEL Mgmt For Homas L. COUCH BONNIE K. WACHTEL Mgmt For Homas L. COUCH BONNIE K. WACHTEL Mgmt For BONNIE K. WACHTEL Mgmt For BONNIE K. WACHTEL Mgmt For BONNIE K. WACHTEL	02	INPUT/OUTPUT, INC. 2004 LONG-TERM			Mgmt	For	
CUSIF: 457650103 Ticker: NSIT Meeting Date: 4/29/2004 TSIN: Proposal Type Vote 1 BENNETT DORRANCE ERIC J. CROWN Migmt For MICHAEL M. FISHER TO ARAIFY APPOINTMENT OF KPMG LLP AS INDIGHT ENTERPRISES, INC. SINDEPENDENT PUBLIC AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004. 1 SIN: Proposal Type Vote 1 ROBERT W. AFFHOLDER PAUL A. BIDDELMAN STEPHEN P. CORTINOVIS JOHN P. DUBINSKY Migmt THOMAS N. KALISHMAN Migmt THOMAS N. KALISHMAN Migmt THOMAS S. ROONEY, JR. SHELDON WEINIG ALFRED L. WOODS PROPOSAL I Type Vote 1 TYPE Meeting Type: Annual Meeting Date: 4/28/2004 Migmt For ALFRED L. WOODS Agenda: 9321 Type Vote 1 Type Type Type Type Type Type Type Type	03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS I/O S			Mgmt	For	
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Ol BENNETT DORRANCE ERIC J. CROWN Mgmt For MCHAEL M. FISHER Mgmt For MGMTE FOR MICHAEL M. FISHER Mgmt For INSIGHT ENTERPRISES, INC. S INDEPENDENT PUBLIC AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004. INSITUFORM TECHNOLOGIES, INC. CUSIP: 457667103 Meeting Type: Annual Ticker: INSU Meeting Date: 4/28/2004 ISIN: Proposal Type Vote Ol ROBERT W. AFFHOLDER Mgmt For PAUL A. BIDDELMAN Mgmt For JUANITA H. HINSHAW Mgmt For JUANITA H. HINSHAW Mgmt For HOMAS N. KALISHMAN Mgmt For SHELDON WEINIG ALFRED L. WOODS Mgmt For SHELDON WEINIG ALFRED L. WOODS Mgmt For SHELDON WEINIG ALFRED L. WOODS Mgmt For SHELDON WEINIG Mgmt For Mgmt For SHELDON WEINIG Mgmt For SHELDON Mgmt For SHELDON WEINIG Mgmt For SHELDON Mgmt For Mgmt For SHELDON Mgmt For Mgmt For Mgmt For SHELDON WEINIG Mgmt For Mgmt For SHELDON Mgmt For Mgmt Mgmt For Mgmt Mgmt For Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt			-	•			For/A
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CUSIP: 457667103 Ticker: INSU Meeting Date: 4/28/2004 Type Type Vote Type O1 ROBERT W. AFFHOLDER PAUL A. BIDDELMAN STEPHEN P. CORTINOVIS JOHN P. DUBINSKY JUANITA H. HINSHAW THOMAS N. KALISHMAN THOMAS S. ROONEY, JR. SHELDON WEINIG ALFRED L. WOODS Meeting Type: Annual Meeting Date: 4/14/2004 Mgmt For	UZ	INSIGHT ENTERPRISES, INC. S INDEPENDENT PUBLIC AUDITORS FOR THE			МЗШС	ΕOT	
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Proposal Type Vote O1 ROBERT W. AFFHOLDER Mgmt For PAUL A. BIDDELMAN Mgmt For STEPHEN P. CORTINOVIS Mgmt For JUANITA H. HINSHAW Mgmt For THOMAS N. KALISHMAN Mgmt For THOMAS S. ROONEY, JR. Mgmt For SHELDON WEINIG Mgmt For ALFRED L. WOODS Mgmt For Mgmt For Mgmt For ALFRED L. WOODS Mgmt For Mgmt For Mgmt For Mgmt For ALFRED L. WOODS Mgmt For Mgmt Mgmt For Mgmt For Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt							ı
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Proposal Type Vote O1 THOMAS L. GOUGH Mgmt For BONNIE K. WACHTEL Mgmt For							
01 THOMAS L. GOUGH Mgmt For BONNIE K. WACHTEL Mgmt For	Ί	icker: ISYS	Meeting Date	: 4/14/200	4	ISIN:	- / 7
01 THOMAS L. GOUGH Mgmt For BONNIE K. WACHTEL Mgmt For	Propo				Туре	Vote	For/A Mana
BONNIE K. WACHTEL Mgmt For	 01				Mamt	 For	
	V ±				-		
					-		

01	STEVEN R. CHAMBERLAIN R. DOSS MCCOMAS				Mgmt Mgmt	For For	
	GRATED CIRCUIT SYSTEMS, INC. CUSIP: 45811K208	Meeting	Type:	Annual		Agenda: 9320)51054
	Cicker: ICST			10/29/200	3	ISIN:	For/A
Propo	osal 				Туре	Vote	Mana
01	HOCK E. TAN NAM P. SUH				_	For For	
	RACTIVE DATA CORPORATION					Agenda: 9321	 143819
	CUSIP: 45840J107 Ficker: IDC	Meeting Meeting		Annual 5/20/2004		ISIN:	/ T
Propo	osal			,	Type	Vote	For/A Mana
01	CARL SPIELVOGEL				 Mgmt		
	WILLIAM T. ETHRIDGE				Mgmt	For	
	ALLAN R. TESSLER				Mgmt	For	
	PHILIP J. HOFFMAN				Mgmt	For	
	ALAN J. HIRSCHFIELD				Mgmt	For	
	WILLIAM B. GAULD				Mgmt	For	
	JOHN FALLON				Mgmt	For	
	JOHN C. MAKINSON				Mgmt	For	
	STUART J. CLARK				Mgmt	For	
	DONALD P. GREENBERG				Mgmt	For	
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.				Mgmt	For	
	INTERPUBLIC GROUP OF COMPANIES,					Agenda: 9321	 159141
	CUSIP: 460690100 Cicker: IPG	Meeting Meeting		Annual 5/18/2004		ISIN:	
Propo	osal				Туре	Vote	For/A Mana
01	CHRISTOPHER J. COUGHLIN				 Mgmt	 For	
UΙ	RICHARD A. GOLDSTEIN				Mgmt		
	H. JOHN GREENIAUS				Mgmt		
	H. JOHN GREENIAUS MICHAEL I. ROTH				Mgmt		
	J. PHILLIP SAMPER				Mgmt		
					J		
01	DAVID A. BELL				Mgmt	For	
Ŭ ±	JOHN J. DOONER, JR.				Mgmt	For	
	FRANK J. BORELLI				Mgmt	For	
	REGINALD K. BRACK				Mgmt	For	
	JILL M. CONSIDINE				Mgmt	For	
02	APPROVAL OF 2004 PERFORMANCE INCENTIVE				Mgmt	Abstain	A
03	PLAN. APPROVAL OF THE INTERPUBLIC NON- MANAGEMENT DIRECTORS STOCK INCENTIVE				Mgmt	Abstain	A
04	PLAN. CONFIRMATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2004.				Mgmt	For	

05	APPROVAL OF PROPOSED SHAREHOLDER RESOLUTION ON NORTHERN IRELAND.				Shr	Abstain	А
	AC, INC. CUSIP: 461148108	Meeting	Type:	Annual		Agenda: 9321	 29174
T	icker: IVAC			5/14/2004	4	ISIN:	For/A
Propo	sal				Туре	Vote	Mana
01	NORMAN H. POND				Mgmt	For	
	KEVIN FAIRBAIRN				Mgmt	For	Ī
	DAVID S. DURY				Mgmt		
	STANLEY J. HILL				_	For	Ī
	DAVID N. LAMBETH				Mgmt		Ī
	ROBERT LEMOS				Mgmt Mgmt		Ī
02	ARTHUR L. MONEY PROPOSAL TO APPROVE THE 2004 EQUITY				Mgmt Mgmt	For Abstain	7)
UZ	INCENTIVE PLAN AND RESERVE 1,200,000 SHARES FOR ISSUANCE THEREUNDER.				МЭшс	ADSCAIN	Ω
03	PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF INTEVAC FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.				Mgmt	For	
						Agenda: 9321	 37931
	CUSIP: 461203101						Ī
Т	'icker: IVC	Meeting	Date:	5/26/2004	4	ISIN:	Ī
Propo					Tuna	Vote	For/A Mana
					 1		
01	DAN T. MOORE, III				_	For	Ī
	JOSEPH B. RICHEY, II				_	For	Ī
	JOHN R. KASICH				Mgmt	For	
01	GERALD B. BLOUCH				Mgmt	For	
02	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INVACARE S INDEPENDENT AUDITORS.				Mgmt	For	
	TMENT TECHNOLOGY GROUP, INC.	Marking.		~ · · · · · ·]		Agenda: 9321	19402
	CUSIP: 46145F105 Cicker: ITG	Meeting		5/5/2004		ISIN:	
1	icker: iid	Meeting	Date.	3/3/2004		1911.	For/A
Propo	sal 				Туре	Vote	Mana
01	WILLIAM I. JACOBS				Mgmt		ļ
	RAYMOND L. KILLIAN, JR.				Mgmt		Ī
	ROBERT L. KING				Mgmt		
	MAUREEN O'HARA				Mgmt		
	ROBERT J. RUSSEL				Mgmt		
	MARK A. WOLFSON				Mgmt		
0.0	J. WILLIAM BURDETT				Mgmt		
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS FOR THE 2004 FISCAL YEAR.				Mgmt	For	

INVITROGEN CORPORATION Agenda: 932115858

CUSIP: 46185R100 Meeting Type: Annual

Ticker: IVGN Meeting Date: 4/29/2004 ISIN:

Propo	sal			Тург	е	Vote	Mana
01	BRADLEY G. LORIMIER				 gmt	For	
	RAYMOND V. DITTAMORE			-	gmt		
	DAVID U'PRICHARD, PH.D.			Mgr	gmt	For	
02	RATIFICATION OF THE APPOINTMENT OF			Mgr	gmt	For	
	ERNST & YOUNG LLP AS INDEPENDENT						i
	AUDITORS OF THE COMPANY FOR FISCAL						F
~ ~	YEAR 2004			M~		71	7
03	ADOPTION OF THE COMPANY S 2004 EQUITY			Miði	gmt	Abstain	Py
~ 4	INCENTIVE PLAN AMENDMENT OF THE COMPANY S 1998			Ма	1.	n-atain	7
04	AMENDMENT OF THE COMPANY S 1998 EMPLOYEE STOCK PURCHASE PLAN			119.	.nt	Abstain	А
	A CORPORATION					Agenda: 93212	22461
		Meeting Typ	ne:	Annual		Agenaa	2.10.1
				: 5/25/2004		ISIN:	F
	20.002. 20.0		, .	C,			For/A
Propo	sal			Туре	e	Vote	Mana
01	MARGARET L. HARDIN			Mgr	mt	For	
01	WERNER T. HEID			Ма	ımt	For	ļ
V ±	JOHN E. NOLAN			-	gmt		,
	BRUCE B. DARLING			-	gmt		i
	ROBERT P. BERKOWITZ			-	gmt		
	STEPHEN N. DAVID			Mgn	, gmt	For	
02	TO AMEND THE 1987 STOCK OPTION PLAN					Abstain	P
03	TO AMEND THE SECOND AMENDED AND			_		Abstain	P
	RESTATED 1995 DIRECTOR STOCK OPTION PLAN						
	MOUNTAIN INCORPORATED					Agenda: 93215	l 59735
		Meeting Typ				TOTM:	
1	icker: IRM	Meeting vac	je:	5/27/2004		ISIN:	For/I
חרטטט	1			ανΤ		Vote	For/A Mana
Propo	sal	·=			e 	VUL C	l³iaii
01	ARTHUR D. LITTLE			 Mgn		For	
0 ±	C. RICHARD REESE			-	ımt		
	JOHN F. KENNY, JR.			_	gmt	For	
	B. THOMAS GOLISANO			-	gmt		
	KENT P. DAUTEN			-	gmt gmt		
	CONSTANTIN R. BODEN				gmt gmt		
	CLARKE H. BAILEY			-	gmt gmt	For	
				-			
2.2	VINCENT J. RYAN			-	gmt m+	For	
02	APPROVE THE ADOPTION OF THE AMENDMENT			Mgn	mt	For	
	TO THE COMPANY S AMENDED AND RESTATED						
	ARTICLES OF INCORPORATION.			M~		71	
^ ^	APPROVE THE ADOPTION OF THE AMENDMENT			MAi	gmt	Abstain	1
03	TROW MOUNTED THE THEODROPHED 2002						
03	TO THE IRON MOUNTAIN INCORPORATED 2002 STOCK INCENTIVE PLAN.						

For/A

JDA SOFTWARE GROUP, INC. Agenda: 932132854 Meeting Type: Annual CUSIP: 46612K108 Meeting Date: 5/17/2004 Ticker: JDAS ISIN: For/A Type Vote Mana _____ 01 JOCK PATTON
DOUGLAS G. MARLIN Mgmt For Mgmt For 02 RATIFY APPOINTMENT OF INDEPENDENT Mamt For PUBLIC ACCOUNTANTS. ______ Agenda: 932084572 JACK IN THE BOX INC. Meeting Type: Annual CUSIP: 466367109 Meeting Date: 2/13/2004 ISIN: Ticker: JBX For/A Type Vote Proposal Mana _____ MICHAEL W. MURPHY Mgmt For Mgmt For LINDA A. LANG Mgmt L. ROBERT PAYNE For ANNE B. GUST Mgmt For MURRAY H. HUTCHISON For Mgmt ROBERT J. NUGENT Mgmt For ALICE B. HAYES Mgmt For MICHAEL E. ALPERT Mgmt For For EDWARD W. GIBBONS Mgmt Mgmt Abstain 02 APPROVAL OF THE 2004 STOCK INCENTIVE A PLAN. Mgmt 03 RATIFICATION OF APPOINTMENT OF KPMG For LLP AS INDEPENDENT AUDITORS. JACOBS ENGINEERING GROUP INC. Agenda: 932083998 CUSIP: 469814107 Meeting Type: Annual Meeting Date: 2/10/2004 ISIN: Ticker: JEC For/A Type Vote Mana Proposal _____ 01 LINDA K. JACOBS Mgmt For ROBERT B. GWYN Mgmt For EDWARD V. FRITZKY Mgmt For Mgmt ROBERT C. DAVIDSON, JR. For Mgmt BENJAMIN F. MONTOYA For TO APPROVE ERNST & YOUNG LLP AS Mgmt AUDITORS _____ JONES APPAREL GROUP, INC. Agenda: 932125760 CUSIP: 480074103 Meeting Type: Annual Meeting Date: 5/19/2004 ISIN: Ticker: JNY For/A Type Vote Mana Proposal _____ 01 SIDNEY KIMMEL Mgmt For Mgmt MATTHEW H. KAMENS For Mgmt

ANN N. REESE

For

J. ROBERT KERREY MICHAEL L. TARNOPOL ANTHONY F. SCARPA GERALDINE STUTZ				Mgmt Mgmt Mgmt	For For For	
ANTHONY F. SCARPA				_		
				Mamt	For	
GERALDINE STUTZ				_		
				Mgmt	For	
PETER BONEPARTH				Mgmt	For	!
HOWARD GITTIS				Mgmt	For	!
RATIFICATION OF BDO SEIDMAN, LLP AS				Mgmt	For	I
THE INDEPENDENT AUDITORS OF THE				-		ļ
CORPORATION FOR 2004.						ļ
APPROVAL OF AMENDMENTS TO THE 1999				Mamt	Abstain	P.
STOCK INCENTIVE PLAN.				-		
NAL COMMUNICATIONS, INC.					Agenda: 9321	 16608
CUSIP: 481130102	Meeting	Type:	Annual		-	ļ
	_			1	ISIN:	ļ
	-	-				For/A
osal				Type	Vote	Mana
				Mamt	For	
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				rigine	101	I
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						I
					_	I
				Mgmt	For	
THE ARTICLES OF INCORPORATION TO						
PROVIDE FOR AUTOMATIC CONVERSION OF						1
CLASS B COMMON STOCK HELD BY OR						
						ļ
ISS INC.	Mosting	T	71		Agenda: 9321	28920
	_				TOTN.	I
icker: KSWS	Meeting	Date:	5/6/2004		121N:	Tom / 7
7					77 - 1 -	For/A
-sal 				Type 	Vote 	Mana
DAVID LEWIN				Mamt	For	l
				-		I
				_		I
				rigine	1 01	
						I
DECEMBER 31, 2004.						
						·
ISS INC. CUSIP: 482686102	Meeting	Tvpe:	Special		Agenda: 9320	66625
)3	ISIN:	
	-	-	- , .			For/A
osal					Vote	Mana
TO APPROVE AMENDMENTS TO ARTICLE V OF THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF CLASS A COMMON STOCK WHICH THE COMPANY IS					For	
	CORPORATION FOR 2004. APPROVAL OF AMENDMENTS TO THE 1999 STOCK INCENTIVE PLAN. NAL COMMUNICATIONS, INC. CUSIP: 481130102 Ficker: JRN DON H. DAVIS, JR. DAVID G. MEISSNER PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO ALLOW TRANSFERS OF CLASS B COMMON STOCK DIRECTLY TO CERTAIN CHARITIES. PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR AUTOMATIC CONVERSION OF CLASS B COMMON STOCK HELD BY OR TRANSFERRED TO CERTAIN CHARITIES INTO CLASS A COMMON STOCK. ISS INC. CUSIP: 482686102 Ficker: KSWS DSAL DAVID LEWIN MARK LOUIE RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2004. ISS INC. CUSIP: 482686102 Ficker: KSWS DSAL TO APPROVE AMENDMENTS TO ARTICLE V OF THE COMPANY S AMENDED AND RESTATED	CORPORATION FOR 2004. APPROVAL OF AMENDMENTS TO THE 1999 STOCK INCENTIVE PLAN. NAL COMMUNICATIONS, INC. CUSIP: 481130102 Meeting Dicker: JRN Meeting Dosal DON H. DAVIS, JR. DAVID G. MEISSNER PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO ALLOW TRANSFERS OF CLASS B COMMON STOCK DIRECTLY TO CERTAIN CHARITIES. PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR AUTOMATIC CONVERSION OF CLASS B COMMON STOCK HELD BY OR TRANSFERRED TO CERTAIN CHARITIES INTO CLASS A COMMON STOCK. ISS INC. CUSIP: 482686102 Meeting DAVID LEWIN MARK LOUIE RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2004. ISS INC. CUSIP: 482686102 Meeting DECEMBER 31, 2004.	CORPORATION FOR 2004. APPROVAL OF AMENDMENTS TO THE 1999 STOCK INCENTIVE PLAN. NAL COMMUNICATIONS, INC. CUSIP: 481130102 Meeting Type: Ficker: JRN Meeting Date: DON H. DAVIS, JR. DAVID G. MEISSNER PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO ALLOW TRANSFERS OF CLASS B COMMON STOCK DIRECTLY TO CERTAIN CHARITIES. PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR AUTOMATIC CONVERSION OF CLASS B COMMON STOCK HELD BY OR TRANSFERRED TO CERTAIN CHARITIES INTO CLASS A COMMON STOCK. LISS INC. CUSIP: 482686102 Meeting Type: Ficker: KSWS Meeting Date: DAVID LEWIN MARK LOUIE RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2004. Meeting Type: Meeting Type: Meeting Type: Meeting Type: Meeting Date: DECEMBER 31, 2004.	CORPORATION FOR 2004. APPROVAL OF AMENDMENTS TO THE 1999 STOCK INCENTIVE PLAN. NAL COMMUNICATIONS, INC. CUSIP: 481130102 Meeting Type: Annual picker: JRN Meeting Date: 4/29/2004 DON H. DAVIS, JR. DOVID G. MEISSNER PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO ALLOW TRANSFERS OF CLASS B COMMON STOCK DIRECTLY TO CERTAIN CHARITIES. PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR AUTOMATIC CONVERSION OF CLASS B COMMON STOCK HELD BY OR TRANSFERRED TO CERTAIN CHARITIES INTO CLASS A COMMON STOCK. LISS INC. CUSIP: 482686102 Meeting Type: Annual DAVID LEWIN MARK LOUIE RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2004. Meeting Type: Special Meeting Date: 12/11/200 DECEMBER 31, 2004. Meeting Type: Special Meeting Date: 12/11/200 Meeting Date: 12/11/200 DAVID LEWIN MARK LOUIE RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2004.	CORPORATION FOR 2004. APPROVAL OF AMENDMENTS TO THE 1999 STOCK INCENTIVE PLAN. NAL COMMUNICATIONS, INC. CUSIP: 481130102 Ficker: JRN DON H. DAVIS, JR. DON H. DAVIS, JR. DAVID G. MEISSNER PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO ALLOW TRANSFERS OF CLASS B COMMON STOCK DIRECTLY TO CERTAIN CHARITIES. PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR AUTOMATIC CONVERSION OF CLASS B COMMON STOCK HELD BY OR TRANSFERRED TO CERTAIN CHARITIES INTO CLASS A COMMON STOCK. LISS INC. CUSIP: 482686102 Meeting Type: Annual Meeting Date: 5/6/2004 Megmt MARK LOUIE RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2004. Meeting Type: Special Meeting Type: Special Meeting Date: 12/11/2003 Meeting Date: 12/11/2003 Meeting Date: 12/11/2003 Meeting Date: 12/11/2003	CORPORATION FOR 2004. APPROVAL OF AMENDMENTS TO THE 1999 Mgmt Abstain STOCK INCENTIVE PLAN. AGENCY IN

	N CORPORATION	Mooting	Time	Annual		Agenda: 9	32130331
	CUSIP: 486587108 'icker: KDN	Meeting Meeting		5/7/2004		ISIN:	
Propo	sal					Vote	For/A Mana
 01	ROBERT M. TEETER				Mgmt	 For	
01	THOMAS C. SULLIVAN				Mgmt		
	GERALD J. BREEN				Mgmt		
	DAVID A. BRANDON				Mgmt		
	B. JOSEPH WHITE				Mgmt		
	BRIAN P. CAMPBELL				Mgmt		
02	RATIFICATION OF THE APPOINTMENT OF THE				Mgmt		
	COMPANY S INDEPENDENT AUDITORS FOR 2004.				-		
	, INC.					Agenda: 9	 32111406
		Meeting			1	TOTAL	
1	icker: KEA	Meeting	Date:	5/27/2004	±	ISIN:	E 0 72 / 7
Propo	sal				Туре	Vote	For/A Mana
01	JOHN H. FAIN				Mgmt	For	
J ±	JOHN F. KEANE				Mgmt		
	JOHN F. ROCKART				Mgmt		
02	TO AMEND THE COMPANY S AMENDED AND				_	Absta	
03	RESTATED 1992 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK ISSUABLE THEREUNDER FROM 4,550,000 TO 6,550,000 TO RATIFY AND APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE				Mgmt	For	
	CURRENT YEAR. CORPORATION CUSIP: 488360108 icker: KEM	Meeting Meeting		Annual 7/23/2003	3	Agenda: 9	
Propo	sal				Туре	Vote	For/A Mana
01	CHARLES E. VOLPE				Mgmt	 For	
	JEFFREY A. GRAVES				Mgmt		
02	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING MARCH 31, 2004.				Mgmt	For	
	LL INTERNATIONAL, INC.					Agenda: 9	 32045746
		Mooting	T	Annual			
	CUSIP: 494274103 Ticker: KBALB	Meeting Meeting		10/21/200)3	ISIN:	For/A

01 DR. JACK R. WENTWORTH

For

Mgmt

	HT TRADING GROUP, INC.	Maatina	Т	77		Agenda: 9321	27396
	CUSIP: 499063105 Ficker: NITE			Annual 5/12/2004	l	ISIN:	4-
Propo	osal				Туре	Vote	For/ <i>F</i> Mana
01	CHARLES V. DOHERTY				Mgmt		
	RODGER O. RINEY				Mgmt	For	
	THOMAS C. LOCKBURNER				-	For	
	ROBERT M. LAZAROWITZ				_	For	
	GARY R. GRIFFITH				Mgmt Mgmt		
	WILLIAM L. BOLSTER THOMAS M. JOYCE				Mgmt Mgmt		
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2004				_	For	
	FERRY INTERNATIONAL					Agenda: 9320	34185
	CUSIP: 500643200 Ficker: KFY	Meeting Meeting		Annual 9/10/2003	}	ISIN:	For/A
Propo	osal				Туре	Vote	Mana
01	PATTI S. HART				Mgmt	For	
	PAUL C. REILLY				Mgmt	For	
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS				Mgmt	For	
03	FOR FISCAL 2004. TO APPROVE THE EMPLOYEE STOCK PURCHASE PLAN.				Mgmt	For	
04	TO APPROVE THE AMENDMENT OF THE PERFORMANCE AWARD PLAN TO INCREASE A LIMIT ON RESTRICTED STOCK AWARDS THAT MAY BE GRANTED UNDER SUCH PLAN AND THE MATERIAL TERMS RELATING TO THE CASH AWARDS AND RESTRICTED STOCK AWARDS THAT MAY BE GRANTED UNDER SUCH PLAN.				Mgmt	For	
KRONO	OS INCORPORATED CUSIP: 501052104	Meeting	Tvpe:	Annual		Agenda: 9320	82213
7	Ticker: KRON			2/12/2004	ļ	ISIN:	
Propo	osal				Туре	Vote	For/A Mana
01	RICHARD J. DUMLER				Mgmt		
02	SAMUEL RUBINOVITZ TO APPROVE AN AMENDMENT TO THE COMPANY S 2002 STOCK INCENTIVE PLAN (THE 2002 PLAN), TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER FROM				Mgmt Mgmt	For Abstain	Ą
03	2,550,000 SHARES TO 5,000,000 SHARES. TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE 2004 FISCAL YEAR.				Mgmt	For	

0.4 TO TRANSACT SUCH OTHER BUSINESS AS MAY Mgmt For PROPERLY COME BEFORE THE MEETING OR ANY AND ALL ADJOURNED SESSIONS OF THE MEETING. ______ KULICKE AND SOFFA INDUSTRIES, INC. Agenda: 932081730 CUSIP: 501242101 Meeting Type: Annual Meeting Date: 2/10/2004 ISIN: Ticker: KLIC For/A Type Vote Mana Proposal Mgmt For 01 PHILIP V. GERDINE For Mgmt BRIAN R. BACHMAN Mgmt For 02 APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2004. LKQ CORP. Agenda: 932137880 Meeting Type: Annual CUSIP: 501889208 Meeting Date: 5/10/2004 ISIN: Ticker: LKQX For/A Type Vote Proposal Mana ______ WILLIAM M. WEBSTER, IV Mgmt For PAUL M. MEISTER Mamt A. CLINTON ALLEN Mgmt For JOSEPH M. HOLSTEN Mamt For DONALD F. FLYNN Mamt For For JOHN F. O'BRIEN Mgmt ROBERT M. DEVLIN For Mamt THE RATIFICATION OF THE APPOINTMENT OF For 02 Mgmt DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF LKQ CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. LA-Z-BOY INCORPORATED Agenda: 932024475 CUSIP: 505336107 Meeting Type: Annual Meeting Type: Annual
Meeting Date: 8/12/2003 ISIN: Ticker: LZB For/A Proposal Type Vote Mana ______ Mgmt For
Mgmt For
Mgmt For
Mgmt Abstain 01 PATRICK H. NORTON HELEN O. PETRAUSKAS JOHN H. FOSS APPROVAL OF RESTRICTED STOCK PLAN FOR NON-EMPLOYEE DIRECTORS. _____ LANCASTER COLONY CORPORATION Agenda: 932056484 Meeting Type: Annual CUSIP: 513847103 Meeting Date: 11/17/2003 ISIN: Ticker: LANC For/A Type Vote Mana Proposal _____ Mgmt For Mgmt For 01 ROBERT S. HAMILTON KERRII B. ANDERSON

JAMES B. BACHMANN Mgmt For

LANDAUER, INC. CUSIP: 51476K103 Meeting Type: Annual Ticker: LDR Proposal O1 DR. DE PLANQUE DR. EPPEN MR. WINFIELD O2 PROPOSAL TO APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS. LANDSTAR SYSTEM, INC. CUSIP: 515098101 Ticker: LSTR Meeting Type: Annual Meeting Date: 5/13/200-	Type Mgmt	For For	83087 For/A Mana
Ticker: LDR Meeting Date: 2/4/2004 Proposal O1 DR. DE PLANQUE DR. EPPEN MR. WINFIELD O2 PROPOSAL TO APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS. LANDSTAR SYSTEM, INC. CUSIP: 515098101 Meeting Type: Annual	Type Mgmt Mgmt Mgmt	Vote For For For	
Proposal O1 DR. DE PLANQUE DR. EPPEN MR. WINFIELD O2 PROPOSAL TO APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS. LANDSTAR SYSTEM, INC. CUSIP: 515098101 Meeting Type: Annual	Type Mgmt Mgmt Mgmt	Vote For For For	
01 DR. DE PLANQUE DR. EPPEN MR. WINFIELD 02 PROPOSAL TO APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS. LANDSTAR SYSTEM, INC. CUSIP: 515098101 Meeting Type: Annual	Mgmt Mgmt Mgmt	For For For	
DR. EPPEN MR. WINFIELD 02 PROPOSAL TO APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS. LANDSTAR SYSTEM, INC. CUSIP: 515098101 Meeting Type: Annual	Mgmt Mgmt	For For For	
MR. WINFIELD 02 PROPOSAL TO APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS. LANDSTAR SYSTEM, INC. CUSIP: 515098101 Meeting Type: Annual	Mgmt	For For	
PROPOSAL TO APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS. LANDSTAR SYSTEM, INC. CUSIP: 515098101 Meeting Type: Annual	_	For	
PRICEWATERHOUSECOOPERS LLP AS AUDITORS. LANDSTAR SYSTEM, INC. CUSIP: 515098101 Meeting Type: Annual	Mgmu		
CUSIP: 515098101 Meeting Type: Annual		Agenda • 9321	
		nyenua. 2021.	19705
Ticker: LSTR Meeting Date: 5/13/200		-	
	4	ISIN:	
	-	77-1	For/A
Proposal	Туре 	Vote	Mana
01 WILLIAM S. ELSTON	Mgmt	For	
MERRITT J. MOTT	Mgmt		
DIANA M. MURPHY	Mgmt		
02 RATIFICATION OF THE APPOINTMENT OF	Mgmt	For	
KPMG LLP AS INDEPENDENT AUDITORS OF			
THE COMPANY FOR FISCAL 2004. TO CONSIDER APPROVAL OF AN AMENDMENT	11/~m+	For	
TO ARTICLE IV OF THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK OF THE COMPANY.	Mgmt	For	
LATTICE SEMICONDUCTOR CORPORATION		Agenda: 93213	 30747
CUSIP: 518415104 Meeting Type: Annual Ticker: LSCC Meeting Date: 5/11/200-	4	ISIN:	
110NO1. 1000	1	1011.	For/A
Proposal	Type	Vote	Mana
01 MARK O. HATFIELD	Mgmt	For	
CYRUS Y. TSUI	Mgmt	For	
02 PROPOSAL TO APPROVE AN AMENDMENT TO THE 1990 EMPLOYEE STOCK PURCHASE PLAN INCREASING THE NUMBER OF SHARES	Mgmt	Abstain	P
RESERVED FOR ISSUANCE THEREUNDER. 03 PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LATTICE S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING JANUARY 1, 2005.	Mgmt	For	
LAZARE KAPLAN INTERNATIONAL INC. CUSIP: 521078105 Meeting Type: Annual		Agenda: 9320	 53452
Ticker: LKI Meeting Date: 11/6/200	3	ISIN:	For/

Proposal

78

Type Vote

For/A

Mana

01	LEON TEMPELSMAN				Mgmt	For	
	ROBERT A. DEL GENIO				Mgmt		
	RICHARD A. BERENSON				Mgmt		
	LUCIEN BURSTEIN				Mgmt		
	MAURICE TEMPELSMAN				Mgmt		
	MYER FELDMAN				Mgmt		
02	PROPOSAL TO RATIFY THE APPOINTMENT OF				_	For	
02	ERNST & YOUNG LLP, AS THE COMPANY S				1191110	101	
	INDEPENDENT AUDITORS FOR THE FISCAL						
	YEAR ENDING MAY 31, 2004.						
						7	
	ING TREE INTERNATIONAL, INC.	Maatiaa	Т	7		Agenda: 932	0/5/3/
	CUSIP: 522015106	Meeting				TOTAL	
Т	icker: LTRE	Meeting	Date:	3/9/2004		ISIN:	D / 3
_	1					** .	For/
Propo 	sal 				Туре 	Vote	Mana
01	DAVID C. COLLINS				Mgmt	For	
	ERIC R. GAREN				Mgmt	For	
TELICA	DIA NATIONAL CORPORATION						 1
	CUSIP: 527288104	Meeting	Type.	Anniial		Agenda. 932.	T 10000
	icker: LUK			5/11/200	1	ISIN:	
1	TOWOT . HOW	vice citild	Dare:	J/ TT/ Z00,	1	TOTIN:	For/A
Propo					Туре	Vote	Mana
 01	JEFFREY C. KEIL				 Mgmt	 For	
ΟŢ	JESSE CLYDE NICHOLS III				Mgmt		
	ALAN J. HIRSCHFIELD				Mgmt		
	IAN M. CUMMING				_		
					Mgmt		
	PAUL M. DOUGAN				Mgmt		
	LAWRENCE D. GLAUBINGER				Mgmt		
	JOSEPH S. STEINBERG				Mgmt		
	JAMES E. JORDAN				Mgmt	For	
02	APPROVAL OF THE AMENDMENT TO THE				Mgmt	For	
	COMPANY S CERTIFICATE OF INCORPORATION EXTENDING THE EXPIRATION DATE OF CERTAIN RESTRICTIONS ON THE TRANSFERABILITY OF THE COMPANY S						
03	COMMON SHARES TO DECEMBER 31, 2024. RATIFICATION OF THE SELECTION OF				Mgmt	For	
	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2004.						
	3 COMMUNICATIONS, INC.					Agenda: 932	 142108
	CUSIP: 52729N100	Meeting					
Т	icker: LVLT	Meeting	Date:	5/18/200	4	ISIN:	
Propo					Type	Vote	For/A
 01	JAMES Q. CROWE				 Mgmt	For	
	ROBERT E. JULIAN				Mgmt		
	WALTER SCOTT, JR.				Mgmt		
02	TO APPROVE AN AMENDMENT TO LEVEL 3 S					Abstain	
<i>-</i>	TO THE LAND THE VEHICLE TO THE PER 2 2				1191116	nuscaill	

1995 STOCK PLAN TO INCREASE THE NUMBER OF SHARES OF LEVEL 3 COMMON STOCK RESERVED FOR ISSUANCE UNDER THE 1995 STOCK PLAN BY 80,000,000 SHARES.

THE TRANSACTION OF SUCH OTHER BUSINESS
AS MAY PROPERLY COME BEFORE THE
MEETING OR ANY ADJOURNMENTS OR
POSTPONEMENTS THEREOF.

Mgmt

LEXICON GENETICS INCORPORATED Agenda: 932159305

CUSIP: 528872104 Meeting Type: Annual

Ticker: LEXG Meeting Date: 5/19/2004 ISIN:

	TONGI: BENG	neceing bacc. 3/13/2001		10111.	- /-
Propo	osal		Гуре	Vote	For/A Mana
01	ROBERT J. LEFKOWITZ, MD		Mgmt	For	
	ALAN S. NIES, MD		Mgmt	For	
02	RATIFICATION AND APPROVAL OF THE		Mgmt	For	
	COMPANY S EXISTING 2000 EQUITY				
	INCENTIVE PLAN SO THAT GRANTS UNDER				
	THE PLAN WILL REMAIN EXEMPT FROM A CAP				
	ON DEDUCTIBLE COMPENSATION IMPOSED BY				
	SECTION 162 (M) OF THE INTERNAL REVENUE				
	CODE.				
03	RATIFICATION AND APPROVAL OF THE		Mgmt	For	
	APPOINTMENT OF ERNST & YOUNG LLP AS				
	THE COMPANY S INDEPENDENT AUDITORS FOR				
	THE FISCAL YEAR ENDING DECEMBER 31,				
	2004.				

LIBERTY SATELLITE & TECHNOLOGY, INC. Agenda: 932055949

CUSIP: 531182301 Meeting Type: Special

Ticker: LSTTA Meeting Date: 11/12/2003 ISIN:

Proposal Type Vote Mana

O1 ADOPTION OF THE MERGER AGREEMENT, Mgmt For DATED AS OF AUGUST 26, 2003, AMONG THE

COMPANY, LIBERTY MEDIA CORPORATION,
AND LIBERTY SATELLITE ACQUISITION CO.,
AND APPROVAL OF THE MERGER
CONTEMPLATED THEREBY PURSUANT TO WHICH
LIBERTY MEDIA CORPORATION WILL ACQUIRE
AL

LINCARE HOLDINGS, INC. Agenda: 932130583

CUSIP: 532791100 Meeting Type: Annual

Ticker: LNCR Meeting Date: 5/17/2004 ISIN:

	TIONOI: BIVOIC	neceing bace. 3/11/2001	10111.
Prop	osal	Туре	For, Vote Man
01	F.T. CARY		For
	W.F. MILLER, III	Mgmt	For
	F.D. BYRNE, M.D.	Mgmt	For
	C.B. BLACK	Mgmt	For
	S.H. ALTMAN, PH.D.	Mgmt	For
	J.P. BYRNES	Mgmt	For

02	APPROVAL OF THE COMPANY S 2004 STOCK PLAN.				Mgmt	Abstain	A
LINC	OLN ELECTRIC HOLDINGS, INC. CUSIP: 533900106	Mosting		~~~u~l		Agenda: 9321	L24364
•	CUSIP: 533900106 Ticker: LECO	Meeting Meeting		Annual 4/29/2004	4	ISIN:	
				÷/ =			For/A
Propo	osal				Туре	Vote	Mana
01					Mgmt	 For	
-	ANTHONY A. MASSARO				Mgmt		
	GEORGE H. WALLS, JR.				Mgmt	For	
	RANKO CUCUZ				Mgmt	For	
02	RATIFICATION OF INDEPENDENT AUDITORS.				Mgmt	For	
	NS 'N THINGS, INC.					Agenda: 9321	 139290
	CUSIP: 535679104			Annual		= ~ = > =	
,ì	Ticker: LIN	Meeting	Date:	5/6/2004		ISIN:	7 /*
Propo	osal				Type	Vote	For/A Mana
01	STANLEY P. GOLDSTEIN				Mgmt	For	
20	ROBERT KAMERSCHEN TO APPROVE THE ADOPTION OF THE 2004				Mgmt Mgmt	For Abstain	7
02	TO APPROVE THE ADOPTION OF THE 2004 STOCK AWARD AND INCENTIVE PLAN.				Mgmu	ADStain	А
	INGREDIENTS, INC.					Agenda: 9320)46510
	CUSIP: 55302G103	Meeting					
,ì	Ticker: MGPI	Meeting	Date:	10/9/2003	3	ISIN:	¬/:
Propo	osal				Type	Vote	For/A Mana
01	LINDA E. MILLER DARYL R. SCHALLER, PH.D				Mgmt Mgmt	For For	
MK G	OLD COMPANY					Agenda: 9321	 L51981
	CUSIP: 55305P100	Meeting					
,ì	Ticker: MKAU	Meeting	Date:	5/5/2004		ISIN:	¬ ./:
Propo	osal				Туре	Vote	For/ <i>I</i> Mana
 01	G. FRANK JOKLIK				Mgmt	 For	
02	RATIFICATION OF SELECTION OF				_	For	
<u> </u>	PRICEWATERHOUSECOOPERS LLP AS				,		
	INDEPENDENT ACCOUNTANTS						
03	PROPOSAL TO AMEND CERTIFICATE OF INCORPORATION				Mgmt	For	
MK G	OLD COMPANY					 Agenda: 9320	 J36583
	CUSIP: 55305P100	Meeting				_	
7	Ticker: MKAU			9/5/2003		ISIN:	
							For/
Propo	osal				Type	Vote	Man

01 ROBERT S. SHRIVER

For

Mgmt

	H.E. SCRUGGS RATIFICATION OF SELECTION OF				Mgmt Mgmt	For For	
	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS				,		
)3	APPROVAL OF THE STOCK INCENTIVE PLAN FOR NON-EMPLOYEE DIRECTORS				Mgmt	Abstain	
	ROUP, INC. CUSIP: 553409103	Meeting	Type:	Annual		Agenda: 9321	59646
	icker: MPS	_		5/26/2004	Į	ISIN:	D /
Propo	sal				Туре	Vote	For/ Man
 01	DEREK E. DEWAN				Mgmt	For	
	ARTHUR B. LAFFER				Mgmt	For	
	DARLA D. MOORE				Mgmt	For	
	WILLIAM M. ISAAC				Mgmt	For	
	MICHAEL D. ABNEY				Mgmt	For	
	JOHN R. KENNEDY				Mgmt	For	
	T. WAYNE DAVIS				Mgmt	For	
	PETER J. TANOUS				Mgmt	For	
	TIMOTHY D. PAYNE				Mgmt		
)2	APPROVAL OF THE COMPANY S 2004 EQUITY INCENTIVE PLAN				Mgmt		
)3	APPROVAL OF THE COMPANY S 2004 NON- EMPLOYEE DIRECTOR EQUITY INCENTIVE PLA	N			Mgmt	Abstain	
)4	APPROVAL OF THE COMPANY S EXECUTIVE ANNUAL INCENTIVE PLAN				Mgmt	Abstain	
 MRO S	OFTWARE, INC.					Agenda: 9320	 91476
	OFTWARE, INC. CUSIP: 55347W105	 Meeting	 Type:	Annual		Agenda: 93209	 91476
		Meeting Meeting				-	 91476
	CUSIP: 55347W105	_		Annual 3/9/2004		-	
Т	CUSIP: 55347W105 icker: MROI	_				-	 91476 For/ Man
T Propo	CUSIP: 55347W105 icker: MROI sal STEPHEN B. SAYRE	_			Type Mgmt	ISIN: Vote For	For/
T Propo)1	CUSIP: 55347W105 icker: MROI sal STEPHEN B. SAYRE ALAN L. STANZLER	Meeting			Туре	ISIN: Vote	For/
T Propo 01	CUSIP: 55347W105 icker: MROI sal STEPHEN B. SAYRE	Meeting			Type Mgmt	ISIN: Vote For For	For/
T Propo	CUSIP: 55347W105 icker: MROI sal STEPHEN B. SAYRE ALAN L. STANZLER TO APPROVE AN AMENDMENT TO THE COMPANY	Meeting			Type Mgmt Mgmt	ISIN: Vote For For	For/
T Propo)1	CUSIP: 55347W105 icker: MROI sal STEPHEN B. SAYRE ALAN L. STANZLER TO APPROVE AN AMENDMENT TO THE COMPANY AMENDED AND RESTATED 1999 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN	Meeting			Type Mgmt Mgmt	ISIN: Vote For For	For
T Propo)1	CUSIP: 55347W105 icker: MROI sal STEPHEN B. SAYRE ALAN L. STANZLER TO APPROVE AN AMENDMENT TO THE COMPANY AMENDED AND RESTATED 1999 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN ADDITIONAL 1,200,000 SHARES.	Meeting			Type Mgmt Mgmt Mgmt	ISIN: Vote For For Abstain	For
T?ropo)1)2	CUSIP: 55347W105 icker: MROI sal STEPHEN B. SAYRE ALAN L. STANZLER TO APPROVE AN AMENDMENT TO THE COMPANY AMENDED AND RESTATED 1999 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN	Meeting			Type Mgmt Mgmt	ISIN: Vote For For Abstain	For
T Propo)1)2	CUSIP: 55347W105 Ticker: MROI Sal STEPHEN B. SAYRE ALAN L. STANZLER TO APPROVE AN AMENDMENT TO THE COMPANY AMENDED AND RESTATED 1999 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN ADDITIONAL 1,200,000 SHARES. TO RATIFY THE APPOINTMENT BY THE BOARD	Meeting			Type Mgmt Mgmt Mgmt	ISIN: Vote For For Abstain	For
T Propo)1)2	CUSIP: 55347W105 Ticker: MROI Sal STEPHEN B. SAYRE ALAN L. STANZLER TO APPROVE AN AMENDMENT TO THE COMPANY AMENDED AND RESTATED 1999 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN ADDITIONAL 1,200,000 SHARES. TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS	Meeting			Type Mgmt Mgmt Mgmt	ISIN: Vote For For Abstain	For
T Propo 01 02	CUSIP: 55347W105 Ticker: MROI Sal STEPHEN B. SAYRE ALAN L. STANZLER TO APPROVE AN AMENDMENT TO THE COMPANY AMENDED AND RESTATED 1999 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN ADDITIONAL 1,200,000 SHARES. TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS L.L.P. AS THE COMPANY S INDEPENDENT	Meeting			Type Mgmt Mgmt Mgmt	ISIN: Vote For For Abstain	For
Topc 1 2	CUSIP: 55347W105 Ticker: MROI Sal STEPHEN B. SAYRE ALAN L. STANZLER TO APPROVE AN AMENDMENT TO THE COMPANY AMENDED AND RESTATED 1999 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN ADDITIONAL 1,200,000 SHARES. TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS L.L.P. AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT	Meeting			Type Mgmt Mgmt Mgmt	ISIN: Vote For For Abstain	For
Tropo 11 2	CUSIP: 55347W105 Ticker: MROI Sal STEPHEN B. SAYRE ALAN L. STANZLER TO APPROVE AN AMENDMENT TO THE COMPANY AMENDED AND RESTATED 1999 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN ADDITIONAL 1,200,000 SHARES. TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS L.L.P. AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL	Meeting	Date:	3/9/2004	Type Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For Abstain	For Mai
T?ropo 	CUSIP: 55347W105 Ticker: MROI Sal STEPHEN B. SAYRE ALAN L. STANZLER TO APPROVE AN AMENDMENT TO THE COMPANY AMENDED AND RESTATED 1999 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN ADDITIONAL 1,200,000 SHARES. TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS L.L.P. AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL	Meeting	Date:	3/9/2004	Type Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For Abstain	For, Mai
T Propo	CUSIP: 55347W105 Ticker: MROI Sal STEPHEN B. SAYRE ALAN L. STANZLER TO APPROVE AN AMENDMENT TO THE COMPANY AMENDED AND RESTATED 1999 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN ADDITIONAL 1,200,000 SHARES. TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS L.L.P. AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL ERMID, INCORPORATED CUSIP: 554273102	Meeting S Meeting	Date: Type:	3/9/2004 Annual	Type Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For Abstain For Agenda: 9321	For,
T?ropo 01 02 03	CUSIP: 55347W105 Ticker: MROI Sal STEPHEN B. SAYRE ALAN L. STANZLER TO APPROVE AN AMENDMENT TO THE COMPANY AMENDED AND RESTATED 1999 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN ADDITIONAL 1,200,000 SHARES. TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS L.L.P. AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL	Meeting S Meeting	Date: Type:	3/9/2004	Type Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For For Abstain	For,

01 JAMES C. SMITH

For

Mgmt

	DANIEL H. LEEVER		Mgmt	For	
	ROBERT L. ECKLIN		Mgmt	For	
	T. QUINN SPITZER		Mgmt	For	
	JOSEPH M. SILVESTRI		Mgmt		
	DONALD G. OGILVIE		Mgmt		
02	RATIFICATION OF THE APPOINTMENT OF		Mgmt		
02	KPMG L.L.P. AS INDEPENDENT ACCOUNTANTS		Mynne	± ⊙±	
	FOR FISCAL YEAR ENDED DECEMBER 31,				
	2004.		<u>.</u> .		_
03	APPROVAL OF THE PROPOSED AMENDMENT FOR		Mgmt	Abstain	А
	THE 2001 KEY EXECUTIVE PERFORMANCE				
	EQUITY PLAN.				
04	APPROVAL OF THE PROPOSED AMENDMENT TO		Mgmt	Abstain	A
	THE 1995 EQUITY INCENTIVE PLAN.				
05	IN THEIR DISCRETION, UPON ANY OTHER		Mgmt	For	
	MATTERS AS MAY PROPERLY COME BEFORE		,		
	THE MEETING.				
 MACRO				 Agenda: 93200	 09257
	CUSIP: 556100105	Meeting Type: Annual		J	
	Cicker: MACR	Meeting Date: 7/24/2003	3	TSTN:	
-	icker, infor	ricecting bacc. ,, 21, 200.	5		For/A
Propo	222		Time	Vote	
				VOLE 	l⁴iaiia
01	WILLIAM B. WELTY		Mgmt	For	
UΙ			_		
	TIMOTHY O'REILLY		Mgmt		
	DONALD L. LUCAS		_	For	
	ROBERT A. KOTICK		_	For	
	WILLIAM H. HARRIS, JR.		Mgmt	For	
	JOHN (IAN) GIFFEN		Mgmt		
	ROBERT K. BURGESS		Mgmt	For	
02	ADOPTION OF THE COMPANY S 2003			Abstain	А
	EMPLOYEE STOCK PURCHASE PLAN		,		
03	RATIFICATION OF SELECTION OF KPMG LLP		Mamt.	For	ļ
	AS THE COMPANY S INDEPENDENT AUDITORS		**9		l
	N MADDEN, LTD.			Agenda: 93216	62770
	CUSIP: 556269108	Meeting Type: Annual			ļ
T	Cicker: SHOO	Meeting Date: 5/21/200	4	ISIN:	
					For/A
Propo	sal		Type	Vote	Mana
01	PETER MIGLIORINI		Mgmt	For	ļ
	THOMAS H. SCHWARTZ		Mgmt	For	ļ
	JAMIESON A. KARSON		Mgmt	For	
	JOHN L. MADDEN		Mgmt	For	
	MARC COOPER		Mgmt	For	
	JEFFREY BIRNBAUM		Mgmt		
	AWADHESH SINHA		Mgmt		
02	AMENDMENT OF THE 1999 STOCK PLAN		_	Abstain	7
			_		F
03	RATIFICATION OF THE APPOINTMENT OF		Mgmt	For	
	EISNER LLP AS THE COMPANY S				
	INDEPENDENT AUDITORS FOR THE FISCAL				
	YEAR ENDING DECEMBER 31, 2004				
	ENTERDED TO THE CORD			3 1 0001/	07000

MAGNA ENTERTAINMENT CORP.

CUSIP: 559211107 Meeting Type: Annual

Agenda: 932127930

Meeting Date: 5/4/2004 ISIN: Ticker: MECA

		For/F
Туре	Vote	Mana
Mgmt	For	
	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt For

MANOR CARE, INC. Agenda: 932127207

CUSIP: 564055101 Meeting Type: Annual

Meeting Date: 5/5/2004 ISIN: Ticker: HCR

Propo	osal	Туре	Vote	For/A Mana
01	PAUL A. ORMOND	Mgmt	For	
	WILLIAM H. LONGFIELD	Mgmt	For	
	VIRGIS W. COLBERT	Mgmt	For	
02	ADOPT AN AMENDMENT AND RESTATEMENT OF	Mgmt	Abstain	А
	THE EQUITY INCENTIVE PLAN OF MANOR			
	CARE, INC.			
03	ADOPT AN AMENDMENT TO ARTICLE XI OF	Mgmt	For	
	THE CERTIFICATE OF INCORPORATION TO			
	ELIMINATE THE CLASSIFIED BOARD OF			
	DIRECTORS.			
04	RATIFY THE SELECTION OF ERNST & YOUNG	Mgmt	For	
	LLP AS AUDITORS.	-		
05	APPROVE STOCKHOLDER PROPOSAL REGARDING	Shr	Abstain	А
	EXECUTIVE COMPENSATION.			

MANPOWER INC. Agenda: 932103271

CUSIP: 56418H100

Meeting Type: Annual
Meeting Date: 4/27/2004 ISIN: Ticker: MAN

Propos	al	Туре	Vote	For/A Mana
01	STEPHANIE A. BURNS TERRY A. HUENEKE	Mgmt Mgmt	For For	
	WILLIE D. DAVIS	Mgmt	For	
0.0	JACK M. GREENBERG	Mgmt	For	
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MANPOWER S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

MANUGISTICS GROUP, INC. Agenda: 932021328

CUSIP: 565011103 Meeting Type: Annual

-	Ficker: MANU	Meeting Dat	e:	7/29/2003		ISIN:	For/
Propo	osal				Туре 	Vote	Man
01	THOMAS A. SKELTON				Mgmt	For	
	GREGORY J. OWENS				Mgmt		
	JOSEPH H. JACOVINI				Mgmt	For	
02	APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED 1998 STOCK OPTION				Mgmt	Abstain	
	PLAN OF MANUGISTICS GROUP, INC.						
03	APPROVAL OF THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING 2004.				Mgmt	For	
	EL CORPORATION					Agenda: 9321	 119072
	CUSIP: 570535104 Ficker: MKL	Meeting Typ Meeting Dat				TSTN•	
•	ITERET. FIRE	ricecting bat		3/11/2004		1011.	For/
Propo	osal				Type	Vote	Mana
01	JAY M. WEINBERG				Mgmt	For	
	STEVEN A. MARKEL					For	
	ANTHONY F. MARKEL				_	For	
	ALAN I. KIRSHNER				Mgmt		
	STEWART M. KASEN				Mgmt		
	LESLIE A. GRANDIS				Mgmt	For	
	DOUGLAS C. EBY				Mgmt	For	
02	TO RATIFY OR REJECT THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004.				Mgmt	For	
	IN MARIETTA MATERIALS, INC.					Agenda: 9321	119109
	CUSIP: 573284106 Ficker: MLM	Meeting Typ Meeting Dat				TOTN.	
	icker. MLM	Meeting Dat	.e.	3/23/2004		ISIN:	For/
Propo	osal				Туре	Vote	Mana
01	MARCUS C. BENNETT				Mgmt	For	
	DENNIS L. REDIKER				Mgmt	For	
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS				Mgmt	For	
 MATE	RIAL SCIENCES CORPORATION					Agenda: 932	 187734
	CUSIP: 576674105	Meeting Typ					
	Ticker: MSC	Meeting Dat	e:	6/24/2004		ISIN:	
Propo					Type	Vote	For/ Man
01	DR. RONALD A. MITSCH				 Mgmt	 For	
О Т	FRANK L. HOHMANN III				Mgmt		
	RONALD L. STEWART				Mgmt		
	TOTATION T. OIDMUNT				1191111	I O I	

01	CURTIS G. SOLSVIG III JOHN D. ROACH				Mgmt Mgmt	For For	
	DR. MARY P. QUIN				Mgmt	For	
	AVRUM GRAY				Mgmt	For	
	JOHN P. REILLY				Mgmt	For	
02	AUTHORIZE PROXIES TO VOTE UPON SUCH				Mgmt	For	
	OTHER BUSINESS AS MAY PROPERLY COME				-		
	BEFORE THE MEETING OR ANY ADJOURNMENT						
	OR POSTPONEMENT THEREOF.						
	UTHO THERMATIONAL CORROBATION					~~~~~do. 022	006071
ILLAM	HEWS INTERNATIONAL CORPORATION CUSIP: 577128101	Meeting	Tune.	Annual		Agenda: 932	0800/1
-	Ticker: MATW			2/19/200	4	ISIN:	
	TIONOL INT.	11000	Dac	2, 10, 10.	-		For/A
Propo	osal				Type	Vote	Mana
01	GLENN R. MAHONE*				Mgmt		
	JOHN P. O'LEARY, JR. **				Mgmt	For	
	ROBERT J. KAVANAUGH**				Mgmt	For	
~ ~	DAVID J. DECARLO**				Mgmt	For	
02	TO RATIFY THE APPOINTMENT OF				Mgmt	For	
	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS TO AUDIT THE						
	RECORDS OF THE COMPANY FOR THE FISCAL						
	YEAR ENDING SEPTEMBER 30, 2004.						
MAXWI	ELL TECHNOLOGIES, INC.					Agenda: 932	126988
	CUSIP: 577767106	Meeting					
-	Ticker: MXWL	Meeting	Date:	5/6/2004		ISIN:	- /7
Propo	osal				Tvpe	Vote	For/A Mana
01	JEAN LAVIGNE				Mgmt		
	MARK ROSSI				Mgmt	For	
	 MUS, INC.					Agenda: 932	 088099
	CUSIP: 577933104	Meeting	Type:	Annual		,	
-	Ticker: MMS	Meeting	Date:	3/18/200	4	ISIN:	
							For/A
Propo	osal 				Type	Vote	Mana
01	PAUL R. LEDERER		_		Mgmt	For	
	PETER B. POND				Mgmt	For	
	JAMES R. THOMPSON, JR.				Mgmt	For	
02	TO APPROVE A PROPOSED AMENDMENT TO THE	<u>.</u>			Mgmt	For	
02	1997 EMPLOYEE STOCK PURCHASE PLAN TO				1191110	101	
	INCREASE THE NUMBER OF SHARES OF						
	MAXIMUS COMMON STOCK AVAILABLE FOR						
	PURCHASE UNDER THE PLAN TO 1,000,000						
	SHARES.						
	DMOTT INTERNATIONAL INC					Nacada: 022	 1 1 0 1 5 7
TACNET	RMOTT INTERNATIONAL, INC. CUSIP: 580037109	Meeting	Type:	Annual		Agenda: 932	TTOT0 /
-	Ticker: MDR			5/5/2004		TSTN:	

Ticker: MDR

ISIN:

Meeting Date: 5/5/2004

Propo	osal			Type	Vote	For/ <i>I</i> Mana
01	THOMAS C. SCHIEVELBEIN D. BRADLEY MCWILLIAMS ROBERT L. HOWARD			Mgmt Mgmt Mgmt	For For	
02	JOE B. FOSTER RETENTION OF PRICEWATERHOUSECOOPERS LLP AS MCDERMOTT S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004.			Mgmt Mgmt	For For	
	RMOTT INTERNATIONAL, INC. CUSIP: 580037109	Meeting Typ	_		Agenda: 9320	 67045
ı Propc	Ticker: MDR	Meeting Dat	e: 12/1//2		ISIN: Vote	For/A
01	RESOLUTION APPROVING THE SETTLEMENT AGREEMENT; THE SETTLEMENT CONTEMPLATED BY THE SETTLEMENT AGREEMENT, INCLUDING THE DISPOSITION OF ASSETS OF MCDERMOTT; AND MCDERMOTT S EXECUTION AND DELIVERY OF, AND PERFORMANCE UNDER, THE SETTLEMENT AGREEMENT; IN EACH C			Mgmt	For	
	OR GRAPHICS CORPORATION CUSIP: 587200106 Cicker: MENT	Meeting Typ		004	Agenda: 9321	 41384
Propo	osal	J		Type		For/A
01	WALDEN C. RHINES PATRICK B. MCMANUS KEVIN C. MCDONOUGH GREGORY K. HINCKLEY JAMES R. FIEBIGER MARSHA B. CONGDON			Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For	
01	PETER L. BONFIELD FONTAINE K. RICHARDSON			Mgmt Mgmt		
02	PROPOSAL TO AMEND THE COMPANY S 1989 EMPLOYEE STOCK PURCHASE PLAN.				Abstain	P
03	PROPOSAL TO APPROVE THE COMPANY S FOREIGN SUBSIDIARY EMPLOYEE STOCK PURCHASE PLAN.			Mgmt	Abstain	A
04	PROPOSAL TO AMEND THE COMPANY S 1982 STOCK OPTION PLAN.			Mgmt	Abstain	A
05	PROPOSAL TO AMEND ARTICLE III OF THE COMPANY S 1987 RESTATED ARTICLES OF INCORPORATION, AS AMENDED.			Mgmt	For	
	NTILE BANKSHARES CORPORATION				Agenda: 9321	 37397
	CUSIP: 587405101	Meeting Typ	a. Annual			

Proposal

Proposal

rropc	7501		TAbe	VOCE	Mana
 01	C. ARCHER		 Mgmt	 For	
	R. BERNDT		Mgmt		
	H. BOWEN		Mgmt		
	M. PLANT		Mgmt	For	
	E. KELLY		Mgmt	For	
	W. BRODY		Mgmt	For	
02	RATIFICATION OF APPOINTMENT OF		Mgmt	For	
	PRICEWATERHOUSECOOPERS LLP AS THE				
	INDEPENDENT AUDITORS FOR THE COMPANY.				
03	APPROVAL OF THE MERCANTILE BANKSHARES		Mgmt	Abstain	I
	CORPORATION 1999 OMNIBUS STOCK PLAN, AS AMENDED.				
04	AS AMENDED. APPROVAL OF THE MERCANTILE BANKSHARES		Mamt	Abstain	7
04	CORPORATION AND PARTICIPATING		rigilic	ADSCAIN	1
	AFFILIATES UNFUNDED DEFERRED				
	COMPENSATION PLAN FOR DIRECTORS, AS				
	AMENDED.				
	DIAN GOLD INC. CUSIP: 589975101	Meeting Type: S	Consist	Agenda: 9321	44215
	Cicker: MDG		5/11/2004	TSTN•	
_	icker. fibe	neceing bace.	3/11/2001	10111.	For/A
Propo					Mana
01	THE ELECTION OF THE NOMINEES PROPOSED			 For	
	BY MANAGEMENT AS DIRECTORS OF THE CORPORATION.				
02	THE APPOINTMENT OF KPMG LLP AS		Mgmt	For	
	AUDITORS OF THE CORPORATION AND TO				
	AUTHORIZE THE BOARD OF DIRECTORS TO				
0.0	FIX THEIR REMUNERATION.			_	
03	THE CONFIRMATION OF THE AMENDMENT OF BY-LAW NO. 1 OF THE CORPORATION.		Mgmt	For	
	bi-LAW NO. 1 OF THE CORPORATION.				
 METAI	LICA RESOURCES INC.			 Agenda: 9321	.74333
	CUSIP: 59125J104	Meeting Type: A			
Ι	Cicker: MRB	Meeting Date:	6/10/2004	ISIN:	
_				** .	For/A
Propo	sal 		Type 	Vote 	Man <i>a</i>
01	THE ELECTION OF DIRECTORS PROPOSED BY		Mgmt	For	
02	MANAGEMENT. THE RE-APPOINTMENT OF		Mgmt	For	
	PRICEWATERHOUSECOOPERS LLP, CHARTERED		-		
	ACCOUNTANTS, AS AUDITORS OF THE				
	CORPORATION, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.				
	DIRECTORS TO THE THEIR REMOVERATION.				
 METHA	NEX CORPORATION			 Agenda: 9321	 .22536
	CUSIP: 59151K108	Meeting Type: A	Annual	-	
Ι	Cicker: MEOH	Meeting Date: 5		ISIN:	
					For/A
D	7		Т	T 7 - 1 -	24

Mana

Type Vote

Type Vote

Mana

01	A. TERENCE POOLE				Mgmt	For	
	ROBERT B. FINDLAY				Mgmt	For	
	PIERRE CHOQUETTE				Mgmt	For	
	R.J. (JACK) LAWRENCE				Mgmt	For	
	DAVID MORTON				Mgmt		
	GRAHAM D. SWEENEY				Mgmt	For	
	BRIAN D. GREGSON				Mgmt	For	ļ
	MONICA E. SLOAN				Mgmt	For	ļ
	JOHN M. REID				Mgmt	For	
	ANNE L. WEXLER				Mgmt		ļ
02	TO RE-APPOINT KPMG LLP, CHARTERED				Mgmt		
	ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR.						
03	AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.				Mgmt	For	
	DE ELECTRONICS, INC.					Agenda: 9320	 085118
	CUSIP: 591520200	Meeting					ļ
Т	icker: METH	Meeting	Date:	2/17/2004	ł	ISIN:	ļ
							For/A
Propo	sal				Туре	Vote	Mana
01	CHRISTOPHER J. HORNUNG				Mam+	For	
UΙ					_		ļ
	GEORGE C. WRIGHT				Mgmt Mgmt		ļ
	LAWRENCE B. SKATOFF				Mgmt		ļ
	WILLIAM C. CROFT				Mgmt		ļ
	WARREN L. BATTS				_	For	ļ
	PAUL G. SHELTON				Mgmt	For	ļ
	WILLIAM T. JENSEN				Mgmt		ļ
	DONALD W. DUDA				Mgmt		
METHO	DE ELECTRONICS, INC.					Agenda: 9320	 074292
	CUSIP: 591520200	Meeting	Type:	Special		-	
	icker: METH	_		1/8/2004		ISIN:	
		11020)	242.	1,0,		± · ·	For/A
Propo	sal				Tvoe	Vote	Mana
01	ADOPTION OF THE MERGER AGREEMENT AND APPROVAL OF THE MERGER PURSUANT TO WHICH EACH SHARE OF OUTSTANDING CLASS B COMMON STOCK WILL BE CONVERTED INTO THE RIGHT TO RECEIVE \$23.55 IN CASH, WITHOUT INTEREST, AND EACH SHARE OF OUTSTANDING CLASS A COMMON STOCK W				Mgmt	For	
(DE ELECTRONICS, INC. CUSIP: 591520200 icker: METH	_		Special 7/24/2003	3	Agenda: 9320	 015565 For/A
Propo	sal 					Vote	Mana
01	APPROVAL OF THE MAKING OF A TENDER OFFER BY METHODE TO PURCHASE ALL OUTSTANDING SHARES OF CLASS B COMMON STOCK AT A PRICE OF \$20.00 PER SHARE					For	

	ONE TELECOMMUNICATIONS, INC.		_			Agenda:	9321	59456
	CUSIP: 59163F105 icker: MTON			Annual 6/2/2004		ISIN:		
Propos	sal				Type	Vote		For/A
I	JAMES M. USDAN** WILLIAM D. RUTHERFORD** GARY E. HENRY*				Mgmt Mgmt Mgmt	F	or or	
II	TO APPROVE OUR 2004 STOCK INCENTIVE PLAN, WHICH WOULD HAVE THE SAME EFFECT AS CONTINUING OUR 1994 STOCK INCENTIVE PLAN FOR AN ADDITIONAL TWO-				Mgmt	Abst	tain	Ì
III	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF METRO ONE FOR THE YEAR ENDING DECEMBER 31, 2004.				Mgmt	F	or	
	LOGIC INSTRUMENTS, INC.					Agenda:	9321	62631
	CUSIP: 591676101 icker: MTLG	Meeting Meeting			4	ISIN:		For/
Propos	sal				Type	Vote		Mana
01	WILLIAM RULON-MILLER				Mgmt			
	JOHN H. MATHIAS RICHARD C. CLOSE				Mgmt Mgmt	F	or	
02	APPROVAL OF THE 2004 EQUITY INCENTIVE PLAN				Mgmt	Abst	cain	Ž
03	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS				Mgmt	F	or	
	NNIUM PHARMACEUTICALS, INC.					Agenda:	9321	 07255
	CUSIP: 599902103	Meeting		Annual 5/7/2004		TCTN-		
1.	icker: MilnM	Meeting	Date:	3/1/2004		ISIN:		For/
Propos	sal				Type	Vote		Mana
01	ERIC S. LANDER, PH.D.				Mgmt		or	
	CHARLES J. HOMCY, M.D. RAJU S KUCHERLAPATI PHD				Mgmt Mgmt	Fo Fo		
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.				Mgmt	F	or	
	AR MINING CORPORATION					Agenda:	9321	 64255
	CUSIP: 60466E100 icker: MNG	Meeting Meeting		Annual 5/19/200	4	ISIN:		
Propos	sal				Type	Vote		For/A
01	LAWRENCE BELL				Mgmt	F0	 or	

01	DAVID FENNELL C. MCLEOD-SELTZER PETER NIXON ANTHONY J. PETRINA CHRISTOPHER J. POLLARD WILLIAM STANLEY PETER STEEN ANTHONY P. WALSH TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION.				Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	
	CO COACH CORPORATION CUSIP: 60886R103 Ticker: MNC	Meeting I		Annual 5/18/2004	1	Agenda: 93214	 48871
Propo	osal					Vote	For/A Mana
01 02 03	KAY L. TOOLSON L. BEN LYTLE RICHARD A. ROUSE DANIEL C. USTIAN PROPOSAL TO RE-APPROVE THE COMPANY S EXECUTIVE VARIABLE COMPENSATION PLAN. PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JANUARY 1, 2005.				Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	A
	''S CORPORATION CUSIP: 615369105	Meeting 1				Agenda: 93211	16064
Propo	Cicker: MCO	Meeting I	Date:	4/27/2004		ISIN: Vote	For/A Mana
I II	BASIL L. ANDERSON* JOHN K. WULFF** RAYMOND W MCDANIEL JR.* JOHN RUTHERFURD, JR.* APPROVAL OF THE AMENDED AND RESTATED 2001 MOODY S CORPORATION KEY EMPLOYEES STOCK INCENTIVE PLAN				Mgmt Mgmt	For For For Abstain	A
III	APPROVAL OF THE 2004 MOODY S CORPORATION COVERED EMPLOYEE CASH INCENTIVE PLAN				Mgmt	Abstain	А
IV V	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT ACCOUNTANTS FOR 2004 STOCKHOLDER PROPOSAL REGARDING PERFORMANCE AND TIME-BASED RESTRICTED SHARES				Mgmt Shr	For Abstain	Α

7	Ticker: MWI	Meeting D	Date:	2/27/2004		ISIN:	For/A
Propo	osal				Гуре	Vote	Mana
01	A SPECIAL RESOLUTION (THE TEXT OF WHICH IS ATTACHED AS ANNEX A TO THE JOINT MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT) AUTHORIZING AND APPROVING AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING THE INDIRECT ACQU THE ISSUANCE OF MOORE WALLACE COMMON SHARES IN CONNECTION WITH MOORE WALLACE S ACQUISITION OF PAYMENT PROCESSING SOLUTIONS, INC., WHICH MOORE WALLACE ACQUIRED ON DECEMBER 31,				Mgmt Mgmt	For	
	2003 (THE MOORE WALLACE SHARE ISSUANCE PROPOSAL).						
 MYERS	INDUSTRIES, INC.					Agenda: 9321	 L07572
	CUSIP: 628464109 Ficker: MYE	Meeting I Meeting D		Annual 4/21/2004		ISIN:	Eom/A
Propo	osal				Гуре	Vote	For/A Mana
01	KEITH A. BROWN KARL S. HAY RICHARD P. JOHNSTON				Mgmt Mgmt Mgmt	For	
	MICHAEL W. KANE EDWARD W. KISSEL STEPHEN E. MYERS				Mgmt Mgmt Mgmt	For	
	RICHARD L. OSBORNE JON H. OUTCALT MILTON I. WISKIND				Mgmt Mgmt Mgmt	For For	
NN,	INC. CUSIP: 629337106 Ticker: NNBR	Meeting T Meeting D		Annual 5/13/2004		Agenda: 9321	L45736
Propo				:	Гуре	Vote	For/A Mana
01 02	MICHAEL E. WERNER RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.				Mgmt Mgmt	For For	
NYMAC	GIC, INC.	Maatina T		7		Agenda: 9321	 L59949
7	CUSIP: 629484106 Ficker: NYM	Meeting T Meeting D		5/26/2004		ISIN:	For/A
Propo	osal				Гуре	Vote	Mana
01	JOHN R. ANDERSON GLENN ANGIOLILLO JOHN T. BAILY DAVID E. HOFFMAN				Mgmt Mgmt Mgmt Mgmt	For	

	ů ů						·
	WILLIAM J. MICHAELCHECK				Mgmt	For	
	WILLIAM D. SHAW, JR.				Mgmt	For	
	GEORGE R. TRUMBULL, III				Mgmt	For	
	DAVID W. YOUNG				Mgmt	For	
	ROBERT G. SIMSES				Mgmt	For	
02	RATIFICATION OF THE APPOINTMENT OF				Mgmt		ļ
	KPMG LLP AS INDEPENDENT PUBLIC				,		Į
	ACCOUNTANTS OF THE COMPANY.						ľ
03	APPROVAL OF THE ADOPTION OF THE				Mamt.	Abstain	₽
0.5	NYMAGIC, INC. 2004 LONG-TERM INCENTIVE	,			1191110	110000011	
	PLAN.						!
04	APPROVAL OF THE ADOPTION OF THE				Mgmt	For	1
U4	NYMAGIC, INC. EMPLOYEE STOCK PURCHASE				Myme	T O T	
	PLAN.						ļ
NATT(ONAL INSTRUMENTS CORPORATION						25669
14411	CUSIP: 636518102	Meeting	Tune.	Annual		11901100. 5022	2000
	Ticker: NATI			5/11/2004	1	T C T M •	ľ
3	.ICKer: NAII	меестия	Date.	5/11/2007	4	TOTM.	Far/r
Dron	1				T	770±0	For/A
Propo	osal 				Туре	Vote	Mana
01	JAMES J. TRUCHARD				Mgmt	For	ŀ
	CHARLES J. ROESSLEIN				Mgmt	For	I
					-		
02	PROPOSAL TO AMEND AND RESTATE THE COMPANY S 1994 INCENTIVE PLAN TO				Mgmt	Abstain	А
	INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER 750,000 SHARES TO AN AGGREGATE OF 16,950,000 SHARES AND TO EXTEND THE TERMINATION DATE OF THE PLAN BY ONE YEAR TO 2005.						
	ONAL PROCESSING, INC.					Agenda: 9321	 .16646
	CUSIP: 637229105	Meeting					
7	Ticker: NAP	Meeting	Date:	5/5/2004		ISIN:	ļ
							For/A
Propo	osal				Type	Vote	Mana
01	A. GONZALEZ-BAZ				Mgmt		
	J.L. GORNEY				Mgmt		
	P.B. HELLER				Mgmt	For	
02	THE RATIFICATION OF THE AUDIT				Mgmt	For	
	COMMITTEE S SELECTION OF ERNST & YOUNG	j					
	LLP AS INDEPENDENT AUDITOR						
	CORPORATION						
NATIC	ONAL SEMICONDUCTOR CORPORATION	····		1		Agenda: 9320	38250
,	CUSIP: 637640103	Meeting			~	TOTAL	
اِ	Ticker: NSM	Meeting	Date:	9/26/2003	1	ISIN:	- /-
Propo					Type	Vote	For/A Mana
01	BRIAN L. HALLA				Mgmt	For	
0.1	STEVEN R. APPLETON				Mgmt	For	
					_		
	GARY P. ARNOLD				Mgmt	For	
	RICHARD J. DANZIG				Mgmt	For	
	ROBERT J. FRANKENBERG				Mgmt	For	
	E. FLOYD KVAMME				Mamt	For	

E. FLOYD KVAMME

For

Mgmt

	0 0					
	MODESTO A. MAIDIQUE			Mgmt	For	
	EDWARD R. MCCRACKEN			Mgmt	For	
02	TO APPROVE KPMG LLP AS AUDITORS OF THE			Mgmt	For	
03	COMPANY.			Mamt	7ha+ ain	7
03	TO APPROVE THE ADOPTION OF THE 2003 EMPLOYEES STOCK PURCHASE PLAN.			Manic	Abstain	Ω
	JAVIGATORS GROUP, INC. CUSIP: 638904102	Meeting Type	. 7nniial		Agenda: 93214	17146
	Cicker: NAVG	Meeting Type Meeting Date		4	TSTN:	
	20,102 (1,111)	110 0 0 0 1 1	• •, = ,	-		For/A
Propo	osal 				Vote	
01	TERENCE N. DEEKS			Mgmt	For	
01	ROBERT F. WRIGHT			Mgmt	For	
	MARC M. TRACT			Mgmt	For	
	PETER A. CHENEY			Mgmt	For	
	JOHN F. KIRBY			_	For	
	LEANDRO S. GALBAN, JR. STANLEY A. GALANSKI			Mgmt	For For	
	ROBERT W. EAGER, JR.			Mgmt		
02	RATIFICATION OF THE APPOINTMENT OF			Mgmt		
	KPMG LLP AS THE COMPANY S INDEPENDENT					
	AUDITORS FOR 2004.					
NATU2	ZI S.P.A.				Agenda: 93213	 39808
	CUSIP: 63905A101	Meeting Type				
1	Ticker: NTZ	Meeting Date	: 4/30/2004	4		For/A
Propo	osal			Type		Mana
01				Mgmt	For	
	FINANCIAL STATEMENTS OF THE COMPANY					
	FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2003 AND THE RELATED REPORTS OF					
	THE BOARD OF DIRECTORS AND THE BOARD					
	OF STATUTORY AUDITORS AND COMPANY S					
	EXTERNAL AUDITORS. PRESENTATION OF THE CO					
02	APPROVAL OF THE FINANCIAL STATEMENTS,			Mgmt	For	
	FOR THE FISCAL YEAR ENDED ON DECEMBER					
	31, 2003, OF THE FOLLOWING COMPANY					
	MERGED INTO NATUZZI S.P.A. ON NOVEMBER					
03	21, 2003: STYLE & COMFORT SRL. APPOINTMENT OF THE MEMBERS OF THE			Mgmt	For	
0.0	BOARD OF DIRECTORS AND DETERMINATION			1191110	T O T	
	OF THEIR COMPENSATION.					
04	ELECTION OF THE MEMBERS OF THE BOARD			Mgmt	For	
	OF STATUTORY AUDITORS AND					
٥٢	DETERMINATION OF THEIR COMPENSATION.			3.6	_	
	ADDOTNITHENT OF THE COMPANY C EVERNIAT					
05	APPOINTMENT OF THE COMPANY S EXTERNAL AUDITORS FOR THE THREE YEAR PERIOD			Mgmt	For	
05	APPOINTMENT OF THE COMPANY S EXTERNAL AUDITORS FOR THE THREE YEAR PERIOD FROM 2004 TO 2006 AND DETERMINATION OF			мдт	For	
05	AUDITORS FOR THE THREE YEAR PERIOD			Mgmt	For	
06	AUDITORS FOR THE THREE YEAR PERIOD FROM 2004 TO 2006 AND DETERMINATION OF			Mgmt Mgmt	For	

NATUZZI S.P.A. Agenda: 932059404

Meeting Type: Special CUSIP: 63905A101

Meeting Date: 11/21/2003 Ticker: NTZ ISIN:

For/A Proposal Type Vote Mana

APPROVAL OF THE REDUCTION OF THE Mgmt For

SHAREHOLDERS EQUITY FROM EURO 57,525,528 TO EURO 54,681,628 THROUGH THE CANCELLATION OF 2,843,900 TREASURY

SHARES.

NATUZZI S.P.A. Meeting Type: Special CUSIP: 63905A101

Meeting Date: 7/24/2003 ISIN: Ticker: NTZ

For/A Type Vote Mana Proposal

APPROVAL OF THE MERGER INCORPORATING Mgmt For

THE SUBSIDIARY STYLE & COMFORT S.R.L. INTO NATUZZI S.P.A. PURSUANT TO ARTICLE 2502 OF THE ITALIAN CIVIL

CODE.

NAUTICA ENTERPRISES, INC. Agenda: 932013763

Meeting Type: Contested Annual CUSIP: 639089101

ISIN: Meeting Date: 7/21/2003 Ticker: NAUT

For/A Type Vote Mana Proposal ______

RONALD G. WEINER For Mgmt For CHARLES H. SCHERER Mgmt STEVEN H. TISHMAN Mamt For ISRAEL ROSENZWEIG Mgmt DAVID CHU Mamt HARVEY SANDERS Mgmt For ROBERT B. BANK Mgmt For Mgmt JOHN VARVATOS For RATIFICATION OF THE APPOINTMENT OF Mgmt For

GRANT THORNTON LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS FOR THE

COMPANY.

______ NAUTICA ENTERPRISES, INC. Agenda: 932036420

CUSIP: 639089101 Meeting Type: Special

Meeting Date: 8/27/2003 ISIN: Ticker: NAUT

For/A Type Vote Mana Proposal

_____ 01 TO APPROVE AND ADOPT THE AGREEMENT AND Mgmt For

PLAN OF MERGER, DATED AS OF JULY 7, 2003, BY AND AMONG NAUTICA, V.F. CORPORATION AND VOYAGER ACQUISITION CORPORATION PROVIDING FOR THE MERGER OF MERGER SUBSIDIARY WITH AND INTO THE COMPANY, AND TO AUTHORIZE THE MERGE

Agenda: 932024108

Mgmt

For

TO VOTE TO ADJOURN THE SPECIAL MEETING

TO SOLICIT ADDITIONAL PROXIES IN THE

02

EVENT THAT THE NUMBER OF PROXIES SUFFICIENT TO APPROVE AND ADOPT THE MERGER AGREEMENT HAS NOT BEEN RECEIVED BY THE DATE OF THE SPECIAL MEETING. NETBANK, INC. Agenda: 932113335 CUSIP: 640933107 Meeting Type: Annual Meeting Date: 4/29/2004 ISIN: Ticker: NTBK For/A Type Vote Proposal Mana ______ Mgmt For T. STEPHEN JOHNSON Mgmt EULA L. ADAMS For Mgmt For For JOEL A. SMITH, III Mgmt For Mgmt Abstain A STUART M. CABLE TO APPROVE THE PROPOSED AMENDMENT TO THE COMPANY S 1996 STOCK INCENTIVE PLAN Mgmt For TO RATIFY THE APPOINTMENT OF ERNST & 03 YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2004 ______ NEW ENGLAND BUSINESS SERVICE, INC. Agenda: 932048108 CUSIP: 643872104 Meeting Type: Annual ISIN: Meeting Date: 10/24/2003 Ticker: NEB For/A Vote Mana Proposal Type ______ For HERBERT W. MOLLER Mamt JOSEPH R. RAMRATH For Mgmt NEIL S. FOX Mgmt For For RICHARD T. RILEY Mamt BRIAN E. STERN Mgmt M. ANNE SZOSTAK Mamt For ROBERT J. MURRAY Mgmt For ROBERT L. GABLE Mgmt For Mgmt WILLIAM T. END For THOMAS J. MAY Mgmt For 02 TO RATIFY THE SELECTION OF DELOITTE & Mgmt For TOUCHE LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR THE CURRENT FISCAL YEAR ENDING JUNE 26, 2004. ._____ NEW HORIZONS WORLDWIDE, INC. Agenda: 932140089 CUSIP: 645526104 Meeting Type: Annual Ticker: NEWH Meeting Date: 5/4/2004 ISIN: For/A Type Vote Mana Proposal ______ 01 DAVID A. GOLDFINGER Mgmt For RICHARD L. OSBORNE Mamt Mgmt Mgmt CHING YUEN (SAM) YAU 02 THE RATIFICATION OF THE SELECTION OF

GRANT THORNTON LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2004.

NEWP	ORT CORPORATION CUSIP: 651824104	Meeting	Tuno	Annual		Agenda: 93212	27738
	CUSIP: 651824104 Ticker: NEWP			5/19/2004	1	ISIN:	5 /
Prop	osal				Туре	Vote	For/ Man
01	R. JACK APLIN				Mgmt	For	
	RICHARD E. SCHMIDT				Mgmt	For	
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS NEWPORT S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 1, 2005.				Mgmt	For	
 NORD	SON CORPORATION					Agenda: 93209	 90931
	CUSIP: 655663102	Meeting	Type:	Annual			
1	Ticker: NDSN	Meeting	Date:	3/11/2004	1	ISIN:	- /-
D	1				Т	17a+a	For/A
Prop	osai 				Туре 	Vote	Mana
01	STEPHEN R. HARDIS				Mgmt	For	
	WILLIAM L. ROBINSON				Mgmt	For	
	BENEDICT P. ROSEN				Mgmt	For	
	WILLIAM D. GINN				Mgmt	For	
02	APPROVAL OF NORDSON S 2004 LONG-TERM				Mgmt	Abstain	I
03	PERFORMANCE PLAN. APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN.				Mgmt	Abstain	ì
	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION				Mgmt	Abstain Agenda: 93211	
 NOVA	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN.	_					 11571
 NOVA	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION CUSIP: 66977W109	_		_			
 NOVA	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION CUSIP: 66977W109 Ticker: NCX	_		_			 11571
 NOVA	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION CUSIP: 66977W109 Ticker: NCX	_		_	1 Type	Agenda: 93211	 11571 For/ <i>l</i>
 NOVA Prop	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION CUSIP: 66977W109 Ticker: NCX osal K.L. HAWKINS	_		_	4	Agenda: 93211 ISIN: Vote	 11571 For/ <i>l</i>
 NOVA Prop	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION CUSIP: 66977W109 Ticker: NCX osal	_		_	1 Type Mgmt	Agenda: 93211 ISIN: Vote For	 11571 For/ <i>l</i>
 NOVA Prop	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION CUSIP: 66977W109 Ticker: NCX osal K.L. HAWKINS L.Y. FORTIER	_		_	Type Mgmt Mgmt	Agenda: 93211 ISIN: Vote For For	 11571 For/ <i>l</i>
 NOVA Prop	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION CUSIP: 66977W109 Ticker: NCX osal K.L. HAWKINS L.Y. FORTIER J.M. LIPTON	_		_	Type Mgmt Mgmt Mgmt	Agenda: 93211 ISIN: Vote For For For	 11571 For/ <i>l</i>
 NOVA Prop	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION CUSIP: 66977W109 Ticker: NCX osal K.L. HAWKINS L.Y. FORTIER J.M. LIPTON A.M. LUDWICK	_		_	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Agenda: 93211 ISIN: Vote For For For For For	 11571 For/ <i>l</i>
 NOVA Prop	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION CUSIP: 66977W109 Ticker: NCX osal K.L. HAWKINS L.Y. FORTIER J.M. LIPTON A.M. LUDWICK J.G. RENNIE	_		_	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Agenda: 93211 ISIN: Vote For For For For For For For	 11571 For/ <i>l</i>
 NOVA Prop	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION CUSIP: 66977W109 Ticker: NCX OSAL K.L. HAWKINS L.Y. FORTIER J.M. LIPTON A.M. LUDWICK J.G. RENNIE J.M. STANFORD	_		_	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Agenda: 93211 ISIN: Vote For For For For For For For For	 11571 For/ <i>l</i>
 NOVA Prop	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION CUSIP: 66977W109 Ticker: NCX OSAL K.L. HAWKINS L.Y. FORTIER J.M. LIPTON A.M. LUDWICK J.G. RENNIE J.M. STANFORD J. BOUGIE	_		_	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Agenda: 93211 ISIN: Vote For For For For For For For For For	 11571 For/ <i>l</i>
 NOVA Prop	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION CUSIP: 66977W109 Ticker: NCX OSAL K.L. HAWKINS L.Y. FORTIER J.M. LIPTON A.M. LUDWICK J.G. RENNIE J.M. STANFORD J. BOUGIE J.E. NEWALL	_		_	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Agenda: 93211 ISIN: Vote For For For For For For For For For Fo	 11571 For/ <i>l</i>
 NOVA Prop	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION CUSIP: 66977W109 Ticker: NCX OSAL K.L. HAWKINS L.Y. FORTIER J.M. LIPTON A.M. LUDWICK J.G. RENNIE J.M. STANFORD J. BOUGIE J.E. NEWALL F.P. BOER	_		_	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Agenda: 93211 ISIN: Vote For For For For For For For Fo	 11571 For/ <i>l</i>
 NOVA Prop	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION CUSIP: 66977W109 Ticker: NCX OSAL K.L. HAWKINS L.Y. FORTIER J.M. LIPTON A.M. LUDWICK J.G. RENNIE J.M. STANFORD J. BOUGIE J.E. NEWALL F.P. BOER J.A. BLUMBERG	_		_	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Agenda: 93211 ISIN: Vote For For For For For For For Fo	 11571 For/ <i>l</i>
 NOVA Prop	APPROVAL OF NORDSON S 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. CHEMICALS CORPORATION CUSIP: 66977W109 Ticker: NCX OSAL K.L. HAWKINS L.Y. FORTIER J.M. LIPTON A.M. LUDWICK J.G. RENNIE J.M. STANFORD J. BOUGIE J.E. NEWALL F.P. BOER J.A. BLUMBERG J.V. CREIGHTON	_		_	Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Agenda: 93211 ISIN: Vote For For For For For For For Fo	 11571 For/

ATTACHED AS APPENDIX 1 TO THE MANAGEMENT INFORMATION CIRCULAR DATED FEBRUARY 12, 2004.

04 THE RESOLUTION TO APPROVE NEW GENERAL BY-LAW NO. 2 OF NOVA CHEMICALS, CONDITIONAL UPON THE CONTINUANCE BECOMING EFFECTIVE, IN THE FORM ATTACHED AS APPENDIX 2 TO THE

MANAGEMENT INFORMATION CIRCULAR DATED

FEBRUARY 12, 2004.

NOVELL, INC. Agenda: 932096743

Mgmt For

CUSIP: 670006105 Meeting Type: Annual

Ticker: NOVL Meeting Date: 4/15/2004 ISIN:

-	Ficker: NOVL	Meeting Date: 4/15/2	004	ISIN:	For/A
Propo	osal		Type	Vote	Mana
01	JAMES D. ROBINSON, III		Mgmt	For	
	KATHY BRITTAIN WHITE		Mgmt	For	
	JOHN W. PODUSKA, SR.		Mgmt	For	
01	THOMAS G. PLASKETT		Mgmt	For	
	RICHARD L. NOLAN		Mgmt	For	
	JACK L. MESSMAN		Mgmt	For	
	CLAUDIA B. MALONE		Mgmt	For	
	WAYNE MACKIE		Mgmt	For	
	FRED CORRADO		Mgmt	For	
	ALBERT AIELLO		Mgmt	For	
	RICHARD L. CRANDALL		Mgmt	For	
02	STOCKHOLDER PROPOSAL TO ESTABLISH A		Shr	For	A
	POLICY OF EXPENSING THE COSTS OF ALL FUTURE STOCK OPTIONS ISSUED BY NOVELL				
03	STOCKHOLDER PROPOSAL TO ADOPT A POLICY THAT 75% OF FUTURE EQUITY COMPENSATION OF SENIOR EXECUTIVES SHALL BE PERFORMANCE-BASED, AND DETAILS OF SUCH COMPENSATION SHALL BE DISCLOSED TO	1	Shr	Abstain	A
04	STOCKHOLDERS STOCKHOLDER PROPOSAL TO ADOPT A POLICY STATING THAT THE PUBLIC ACCOUNTING FIRM RETAINED BY US TO AUDIT OUR FINANCIAL STATEMENTS WILL PERFORM ONLY AUDIT AND AUDIT-RELATED WORK		Shr	Abstain	.P.

NOVELLUS SYSTEMS, INC. Agenda: 932108473

CUSIP: 670008101 Meeting Type: Annual

Ticker: NVLS Meeting Date: 4/16/2004 ISIN:

Proposal	Type	Vote	Mana
01 YOSHIO NISHI	 Mgmt	For	
DELBERT A. WHITAKER	Mgmt	For	
WILLIAM R. SPIVEY	Mgmt	For	
RICHARD S. HILL	Mgmt	For	
GLEN G. POSSLEY	Mgmt	For	
J. DAVID LITSTER	Mgmt	For	
YOUSSEF A. EL-MANSY	Mgmt	For	
ANN D. RHOADS	Mgmt	For	

For/A

02	NEIL R. BONKE PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING				Mgmt Mgmt	For For	
03	DECEMBER 31, 2004. SHAREHOLDER PROPOSAL REGARDING PROVISION OF NON-AUDIT SERVICES BY INDEPENDENT AUDITORS.				Shr	Abstain	А
04	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION.				Shr	Abstain	А
NOVOS	TE CORPORATION					Agenda: 9321	 59165
	CUSIP: 67010C100			Annual 6/15/2004	4	ISIN:	
		,					For/A
Propo	osal 				Type 	Vote	Mana
01	ALFRED J. NOVAK					For	
02	JUDY LINDSTROM TO APPROVE AN AMENDMENT TO THE NOVOSTE					For Abstain	А
02	CORPORATION 2001 STOCK PLAN, AS AMENDED, TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 500,000 SHARES TO 2,250,000 SHARES.				rigite	Asstalii	A
03	RATIFICATION OF THE REAPPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2004.				Mgmt	For	
	N INVESTMENTS, INC.					Agenda: 9321	 24047
	CUSIP: 67090F106	Meeting			4	ISIN:	
-	TOREL. ONE	ricccing	Dacc.	0/11/200			For/A
Propo	sal 				Туре	Vote	Mana
01	TIMOTHY R. SCHWERTFEGER				Mgmt	For	
	WILLARD L. BOYD				Mgmt	For	
	JOHN L. CARL				Mgmt	For	
	W. JOHN DRISCOLL				Mgmt	For	
	DUANE R. KULLBERG RODERICK A. PALMORE				Mgmt Mgmt	For For	
	JOHN P. AMBOIAN				Mgmt Mgmt	For	
02	RATIFICATION OF THE SELECTION OF KPMG				Mgmt	For	
0.2	LLP AS INDEPENDENT AUDITORS FOR 2004.				1190	101	
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.				Mgmt	For	
						Agenda: 9321	
	CUSIP: 673662102	Meeting		Annual 6/4/2004		ISIN:	10010
_				3, 2, 2001			For/A
Propo	osal				Type	Vote	Mana

01	TOM DAVIN				Mgmt	For	
01	TOTE DIVIN				rigine	101	
01	ABBOTT BROWN				Mgmt	For	
0 1	JIM JANNARD				Mgmt		
	LINK NEWCOMB				Mgmt		
	IRENE MILLER				Mgmt		
	LEE CLOW				Mgmt		
02	RATIFICATION OF THE SELECTION OF				Mgmt	For	
	DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004.						
OCUL	AR SCIENCES, INC.					Agenda: 9321	 56183
	CUSIP: 675744106	Meeting T					
'	Ticker: OCLR	Meeting D	ate:	5/21/2004		ISIN:	
							For/A
Prop	osal				Type	Vote	Mana
01	MARY JO POTTER				Mgmt	For	
OΤ	EDGAR J. CUMMINS				Mgmt		
	JOHN D. FRUTH				Mgmt		
	TERENCE M. FRUTH				Mgmt		
	WILLIAM R. GRANT				Mgmt		
	TERRANCE H. GREGG				Mgmt		
	HOWARD P. LISZT				Mgmt		
	STEPHEN J. FANNING				Mgmt		
02	AMEND THE COMPANY S 1997 EQUITY				Mgmt	Abstain	А
	INCENTIVE PLAN.						
03	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2004.				Mgmt	For	
OHIO	CASUALTY CORPORATION					Agenda: 9321	 08497
	CUSIP: 677240103	Meeting T					
	Ticker: OCAS	Meeting D	ate:	4/21/2004		ISIN:	- / P
Dwan	0001				Trino	17o+o	For/A
Prop	JSd1 				Туре	Vote 	Mana
01	RALPH S. MICHAEL III				Mgmt	For	
	STANLEY N. PONTIUS				Mgmt	For	
	TERRENCE J. BAEHR				Mgmt		
02	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL REGARDING THE COMPENSATION FOR SENIOR EXECUTIVES				_	Against	
	COMPENSATION FOR SENIOR EXECUTIVES						
ON A	SSIGNMENT, INC.					Agenda: 9321	71185
	CUSIP: 682159108	Meeting T				T 0 T 2 T	
·	Ticker: ASGN	Meeting D	ate:	6/15/2004		ISIN:	E 0 22 / 70
Prop	osal				Type	Vote	For/A Mana
01	SEN. WILLIAM E. BROCK	· -			Mgmt	For	
υ ±	ELLIOTT ETTENBERG				Mgmt		
02	TO RATIFY THE APPOINTMENT OF DELOITTE				Mgmt	For	
-	& TOUCHE LLP TO SERVE AS INDEPENDENT				J C		

ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.

2003 STOCK APPRECIATION RIGHTS PROGRAM.

OREGON STEEL MILLS, INC.	Maatina	Т	7 1		Agenda: 9321	L27435
CUSIP: 686079104 Ticker: OS	Meeting Meeting		4/29/200	4	ISIN:	- /
Proposal				Туре	Vote	For/ Man
01 DAVID L. PARKINSON				Mgmt	For	
WILLIAM P. KINNUNE				Mgmt		
BRETT WILCOX 02 STOCKHOLDER PROPOSAL TO HIRE PROXY ADVISORY FIRM.				Mgmt Shr	For Against	
ORIENTAL FINANCIAL GROUP INC.					Agenda: 9320)56636
CUSIP: 68618W100 Ticker: OFG	Meeting		Annual 10/28/20	0.3	ISIN:	
TICKET. OF G	Meeting	Date.	10/20/20	0.5	13111.	For/
Proposal				Туре	Vote	Mana
01 JOSE ENRIQUE FERNANDEZ				Mgmt		
JULIAN S. INCLAN				Mgmt		
EFRAIN ARCHILLA				Mgmt	For	
OSHKOSH B'GOSH, INC.					 Agenda: 9321	 L15909
CUSIP: 688222207	Meeting					
Ticker: GOSHA	Meeting	Date:	5/4/2004		ISIN:	For/
Proposal				Туре	Vote	Mana
01 ROBERT C. SIEGEL SHIRLEY A. DAWE				Mgmt	For For	
SHINDDI A. DAWD				rigiiic	101	
OSHKOSH TRUCK CORPORATION					 Agenda: 9320)80601
CUSIP: 688239201	Meeting					
Ticker: OSK	Meeting	Date:	2/3/2004		ISIN:	For/
Proposal				Туре	Vote	Mana
01 DONALD V. FITES				Mgmt	For	
RICHARD G. SIM				Mgmt	For	
RICHARD M. DONNELLY				Mgmt	For	
PICO HOLDINGS, INC.					 Agenda: 9320)08166
CUSIP: 693366205	Meeting					
Ticker: PICO	Meeting	Date:	7/17/200	3	ISIN:	D = - /-
Proposal				Туре	Vote	For/ Mana
01 S.W. FOULKROD, III, ESQ				 Mgmt	 For	
RICHARD D. RUPPERT, MD				Mgmt		
TO APPROVE THE PICO HOLDINGS, INC.				Mgmt	Abstain	

PMA CAPITAL CORPORATION			Agenda: 932	139492
CUSIP: 693419202 Ticker: PMACA	Meeting Type	: Annual : 5/12/2004	ISIN:	
IICKEL. FRACA	Meeting Date	• 3/12/2004	TOTIM.	For/A
Proposal		Туре	Vote	Mana
01 JOHN W. MILLER, JR.		Mgmt	For	
RICHARD LUTENSKI		Mgmt		
THOMAS J. GALLEN		Mgmt		
NEAL C. SCHNEIDER		Mgmt		
EDWARD H. OWLETT 02 APPROVAL OF PMA CAPITAL CORPORATION		Mgmt		,
02 APPROVAL OF PMA CAPITAL CORPORATION DIRECTORS STOCK COMPENSATION PLAN.		Mgmt	Abstain	. <i>E</i>
03 RATIFICATION OF DELOITTE & TOUCHE LLE AS INDEPENDENT AUDITORS FOR 2004.	2	Mgmt	For	
PRG-SCHULTZ INTERNATIONAL, INC.			Agenda: 932	143617
CUSIP: 69357C107	Meeting Type			
Ticker: PRGX	Meeting Date	: 5/18/2004	ISIN:	
D 1		W	77 - 1 -	For/A
Proposal		Type 	Vote	Mana
01 GARTH H. GREIMANN		Mgmt	For	
JIMMY M. WOODWARD		Mgmt	For	
01 N. COLIN LIND		Mgmt	For	
02 ADOPTION OF THE PRG-SCHULTZ INTERNATIONAL, INC. 2004 EXECUTIVE INCENTIVE PLAN.		Mgmt	Abstain	. 2
PAREXEL INTERNATIONAL CORPORATION			Agenda: 932	057119
CUSIP: 699462107	Meeting Type		TOTAL	
Ticker: PRXL	Meeting Date	: 11/11/2003	ISIN:	For/A
Proposal		Туре	Vote	Mana
01 SERGE OKUN		Mgmt	For	
A. JOSEPH EAGLE		Mgmt	For	
RICHARD L. LOVE		Mgmt	For	
O2 TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2004.		Mgmt	For	
PATRIOT TRANSPORTATION HOLDING, INC.			Agenda: 932	084192
CUSIP: 70337B102 Ticker: PATR	Meeting Type Meeting Date		TCTM.	
licker: PAIR	Meeting Date	: 2/4/2004	ISIN:	For/A
Proposal			Vote	Mana
01 H. JAY SKELTON		 Mgmt	 For	
JOHN D. BAKER II		_	For	
LUKE E. FICHTHORN III		-	For	
			Agenda: 932	127904

Meeting Type: Annual

CUSIP: 704227107

4.04

Ticker: PXR	Meeting Date:	4/29/2004		ISIN:	T /3
Proposal			Туре	Vote	For/ <i>I</i> Mana
01 JAMES C. MCGRODDY HARVEY L. GANIS THOMAS R. LOEMKER DAVID L. KOLB JOYCE F. BROWN ARTHUR HERSHAFT ROGER M. WIDMANN			Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	
PAYLESS SHOESOURCE, INC. CUSIP: 704379106 Ticker: PSS	Meeting Type: Meeting Date:				
Proposal			Type	Vote	For/ <i>F</i> Mana
I DANIEL BOGGAN JR. MICHAEL E. MURPHY ROBERT C. WHEELER II RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2004.				For For	
PECO II, INC. CUSIP: 705221109	Meeting Type:			Agenda: 93212	 27548
Ticker: PIII	Meeting Date:				For/A
Proposal			Туре 	Vote	Mana
01 R. LOUIS SCHNEEBERGER EUGENE V. SMITH GEORGE J. DALLAS TRYGVE A. IVESDAL 02 RATIFY, APPROVE, AND ADOPT AMENDMENT NO. 1 TO THE PECO II, INC. 2000 PERFORMANCE PLAN.			_	For For For Abstain	I
PEERLESS MFG. CO.				Agenda: 93200	 61536
CUSIP: 705514107 Ticker: PMFG	Meeting Type: Meeting Date:		3	ISIN:	For/ <i>I</i>
Proposal			Туре	Vote	Mana
01 SHERRILL STONE DONALD A. SILLERS, JR. 02 RATIFICATION OF APPOINTMENT OF GRANT THORNTON LLP			Mgmt Mgmt Mgmt	For For For	
PEMSTAR INC.	·			Agenda: 93202	 26809
CUSIP: 706552106 Ticker: PMTR	Meeting Type: Meeting Date:			ISIN:	For/
Proposal			Туре	Vote	Mana

	0 0						
01	WOLF MICHEL				Mgmt		
	ALLEN J. BERNING				Mgmt	For	
01	GREGORY S. LEA				Mgmt	For	
02	APPROVAL OF THE AMENDMENT TO THE PEMSTAR INC. 2000 EMPLOYEE STOCK					Abstain	I
03	PURCHASE PLAN. RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING MARCH 31, 2004.				Mgmt	For	
	ENGINEERING & MANUFACTURING COR					Agenda: 93212	 24097
	CUSIP: 707389102 Cicker: PNNA	Meeting Meeting		Annual 4/29/2004			For/A
Propo	sal				Type		Mana
01	MARTIN BIDART				_	For	
	CHARLES R. SMITH MAURICE D. OAKS				_	For For	
	ENGINEERING & MANUFACTURING COR CUSIP: 707389300	Mooting		Annual		Agenda: 93212	 24097
	Cosip: 707389300 Cicker: PNN	Meeting Meeting				ISIN:	
Propo	sal					Vote	For/A Mana
01	MARTIN BIDART MAURICE D. OAKS CHARLES R. SMITH				Mgmt Mgmt Mgmt		
 PENN	VIRGINIA CORPORATION					Agenda: 93213	 34238
	CUSIP: 707882106 'icker: PVA	Meeting Meeting		Annual 5/4/2004		ISIN:	Eom/A
Propo	sal				Туре	Vote	For/A Mana
01	GARY K. WRIGHT EDWARD B. CLOUES, II A. JAMES DEARLOVE ROBERT GARRETT H. JARRELL GIBBS KEITH D. HORTON JOE T. RYE MARSHA REINES PERELMAN				Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	
	PTRON, INC. CUSIP: 71361F100	 Meeting	Type:	Annual		Agenda: 93206	 61423
Т	'icker: PRCP	_		12/8/2003		ISIN:	For/A
Propo	sal 				Type	Vote	Mana

01 PHILIP J. DECOCCO

Mgmt For

					_	
	KENNETH R. DABROWSKI			Mgmt	For	
	ROBERT S. OSWALD			Mgmt Mgmt	For	
	JAMES A. RATIGAN			Mgmt Mgmt	For	
	W. RICHARD MARZ TERRYLL R. SMITH			Mgmt		
	TERRYLL R. SMITH ALFRED A. PEASE			Mgmt Mgmt		
	DAVID J. BEATTIE			-	For	
				<u>,</u>		
PERK:	INELMER, INC.				Agenda: 932	.108372
,	CUSIP: 714046109	2 11	_		TOTN.	
1	Ticker: PKI	Meering Dar	.e:	4/27/2004	TOIM:	For/A
Propo	osal			Туре	Vote	Mana
01	GABRIEL SCHMERGEL			 Mgmt	For	
	G. ROBERT TOD			_	For	
	KENTON J. SICCHITANO			Mgmt	For	
	DR. VICKI L. SATO			Mgmt	For	
	JAMES C. MULLEN			Mgmt	For	
	ALEXIS P. MICHAS			Mgmt		
	NICHOLAS A. LOPARDO			Mgmt		
	GREGORY L. SUMME			Mgmt	For	
	TAMARA J. ERICKSON			Mgmt		
02	TO RATIFY THE APPOINTMENT OF DELOITTE			Mgmt	For	
•	& TOUCHE LLP AS PERKINELMER S			J		
	INDEPENDENT AUDITORS FOR THE CURRENT					
	FISCAL YEAR.					
03	STOCKHOLDER PROPOSAL TO ESTABLISH A			Shr	For	I
· .	POLICY OF EXPENSING IN THE COMPANY S					
	COMPANY.					
PERO	T SYSTEMS CORPORATION		-		Agenda: 932	.117888
	CUSIP: 714265105	Meeting Typ				
7	Ticker: PER	Meeting Dat	le:	5/12/2004	ISIN:	
						For/A
Propo	osal			Type 	Vote	Mana
01	ROSS PEROT, JR.			Mgmt	For	
0 -	CECIL H (C.H.) MOORE JR			Mgmt	For	
	THOMAS MEURER			Mgmt	For	
	DESOTO JORDAN			Mgmt	For	
	CARL HAHN			Mgmt	For	
	STEVE BLASNIK			Mgmt	For	
	ROSS PEROT			Mgmt	For	
				-		
	JOHN S.T. GALLAGHER			Mgmt	For	
PERR	IGO COMPANY				Agenda: 932	 :046558
_	CUSIP: 714290103	Meeting Typ	se:	Annual	- 3	
r	Ticker: PRGO			10/28/2003	ISIN:	
	110/1017 11:00			10, 10,		For/
Propo	osal			Туре	Vote	Mana
01	GARY M. COHEN			 Mgmt	For	
	DAVID T. GIBBONS			Mgmt		
	JUDITH A. HEMBERGER			Mgmt	For	
	0001111 111 1111111			J .	-	

0.2 APPROVAL OF THE COMPANY S 2003 LONG-Mgmt For TERM INCENTIVE PLAN. PETROCORP INCORPORATED Agenda: 932082833 CUSIP: 71645N101 Meeting Type: Special Meeting Date: 1/30/2004 ISIN: Ticker: PEX For/A Type Vote Mana Proposal ______ 01 APPROVAL OF THE AGREEMENT AND PLAN OF Mgmt For MERGER DATED AUGUST 14, 2003, AMONG PETROCORP, UNIT CORPORATION AND UNIT ACQUISITION COMPANY, AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, AS AMENDED, AND AS SUCH AGREEMENT MAY BE FURTHER AMENDED FROM TI 02 APPROVAL OF A PROPOSAL TO GRANT Mgmt For PETROCORP MANAGEMENT DISCRETIONARY AUTHORITY TO ADJOURN AND RECONVENE THE SPECIAL MEETING ONE OR MORE TIMES, BUT NO LATER THAN MAY 31, 2004. ______ PHARMACEUTICAL PRODUCT DEVELOPMENT, Agenda: 932125241 CUSIP: 717124101 Meeting Type: Annual Ticker: PPDI Meeting Date: 5/19/2004 ISIN: For/A Type Vote Mana Proposal _____ For TERRY MAGNUSON, PH.D. Mgmt FREDRIC N. ESHELMAN For Mamt For ERNEST MARIO, PH.D. Mgmt DAVID L. GRANGE For Mgmt For FREDERICK FRANK Mamt MARYE ANNE FOX Mgmt JOHN A. MCNEILL, JR. Mamt CATHERINE M. KLEMA Mgmt For STUART BONDURANT, M.D. Mgmt For IN THEIR DISCRETION, THE PROXIES ARE Mgmt For AUTHORIZED TO VOTE UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING ______ PHILADELPHIA CONSOLIDATED HOLDING CO Agenda: 932131206 CUSIP: 717528103 Meeting Type: Annual Meeting Date: 4/29/2004 ISIN: Ticker: PHLY For/A Proposal Type Vote Mana ______ 01 JAMES J. MAGUIRE Mgmt For J. EUSTACE WOLFINGTON Mgmt For For SEAN S. SWEENEY Mgmt Mgmt For DIRK A. STUUROP For Mgmt DONALD A. PIZER For MICHAEL J. MORRIS Mgmt Mgmt Mgmt MAUREEN H. MCCULLOUGH JAMES J. MAGUIRE, JR.

	WILLIAM J. HENRICH, JR.			Mgmt	For	
	ELIZABETH H. GEMMILL			Mgmt		
	MICHAEL J. CASCIO			Mgmt	For	
	MARGARET M. MATTIX			Mgmt	For	
02	EMPLOYEE STOCK OPTION PLAN: APPROVAL			Mgmt	Abstain	А
	OF AN AMENDMENT TO THE COMPANY S					
	EMPLOYEE STOCK OPTION PLAN.					
03	APPROVAL OF APPOINTMENT OF INDEPENDENT			Mgmt	For	
	AUDITORS: APPOINTMENT OF					
	PRICEWATERHOUSECOOPERS LLP AS					
	INDEPENDENT AUDITORS FOR THE FISCAL					
	YEAR ENDING DECEMBER 31, 2004.					
THE P	HOENIX COMPANIES, INC.		 		Agenda: 93213	 16280
	CUSIP: 71902E109	Meeting			-	
T	icker: PNX			4	ISIN:	
						For/A
Propo	sal		 	Туре	Vote	Mana
01	ANN MAYNARD GRAY		 		For	
	ARTHUR P. BYRNE				For	
	JEAN S. BLACKWELL			_	For	
	DONA D. YOUNG			Mgmt	For	
02	RATIFICATION OF THE APPOINTMENT OF			Mgmt		
	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR.					
	S EXPLORATION & PRODUCTION CO. CUSIP: 726505100 icker: PXP	Meeting Meeting		4	Agenda: 93214	
	CUSIP: 726505100 icker: PXP				ISIN:	For/A
T Propo	CUSIP: 726505100 icker: PXP			Туре	ISIN:	For/A
T Propo	CUSIP: 726505100 icker: PXP sal			Туре	ISIN: Vote	For/A
T Propo	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND			Туре	ISIN: Vote	For/A
T Propo	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE	Meeting		Туре	ISIN: Vote	For/A
T Propo	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO	Meeting		Туре	ISIN: Vote	For/A
T Propo	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF	Meeting		Туре	ISIN: Vote	For/A
T Propo	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC.,	Meeting		Туре	ISIN: Vote	For/A
Propo 01	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH	Meeting		Type Mgmt	ISIN: Vote For	For/A
T Propo	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH PROPOSAL TO AMEND THE COMPANY S	Meeting		Туре	ISIN: Vote	For/A
Propo 01	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO	Meeting		Type Mgmt	ISIN: Vote For	For/A
Propo 01	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED	Meeting		Type Mgmt	ISIN: Vote For	For/A
Propo 01	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK,	Meeting		Type Mgmt	ISIN: Vote For	For/A
Propo 01	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK, PAR VALUE \$.01 PER SHARE, FROM	Meeting		Type Mgmt	ISIN: Vote For	For/A
Propo 01	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK, PAR VALUE \$.01 PER SHARE, FROM 100,000,000 TO 150,000,000 IF THE	Meeting		Type Mgmt	ISIN: Vote For	For/A
Propo 01	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK, PAR VALUE \$.01 PER SHARE, FROM 100,000,000 TO 150,000,000 IF THE MERGER BETWEEN THE COMPANY AND NUEVO	Meeting		Type Mgmt	ISIN: Vote For	For/A
TPropo 01	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK, PAR VALUE \$.01 PER SHARE, FROM 100,000,000 TO 150,000,000 IF THE MERGER BETWEEN THE COMPANY AND NUEVO OCCURS.	Meeting		Type Mgmt Mgmt	ISIN: Vote For	For/A
Propo 01	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK, PAR VALUE \$.01 PER SHARE, FROM 100,000,000 TO 150,000,000 IF THE MERGER BETWEEN THE COMPANY AND NUEVO OCCURS. PROPOSAL TO APPROVE THE COMPANY S 2004	Meeting		Type Mgmt	ISIN: Vote For	For/A
TPropo 01	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK, PAR VALUE \$.01 PER SHARE, FROM 100,000,000 TO 150,000,000 IF THE MERGER BETWEEN THE COMPANY AND NUEVO OCCURS.	Meeting		Type Mgmt Mgmt	ISIN: Vote For	For/A
Propo 01	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK, PAR VALUE \$.01 PER SHARE, FROM 100,000,000 TO 150,000,000 IF THE MERGER BETWEEN THE COMPANY AND NUEVO OCCURS. PROPOSAL TO APPROVE THE COMPANY S 2004 STOCK INCENTIVE PLAN.	Meeting		Type Mgmt Mgmt Mgmt	ISIN: Vote For Abstain	For/A
Propo 01	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK, PAR VALUE \$.01 PER SHARE, FROM 100,000,000 TO 150,000,000 IF THE MERGER BETWEEN THE COMPANY AND NUEVO OCCURS. PROPOSAL TO APPROVE THE COMPANY S 2004 STOCK INCENTIVE PLAN. JERRY L. DEES	Meeting		Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For Abstain For	For/A
Propo 01	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK, PAR VALUE \$.01 PER SHARE, FROM 100,000,000 TO 150,000,000 IF THE MERGER BETWEEN THE COMPANY AND NUEVO OCCURS. PROPOSAL TO APPROVE THE COMPANY S 2004 STOCK INCENTIVE PLAN. JERRY L. DEES JOHN H. LOLLAR	Meeting		Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For Abstain For For	For/A
Propo 01	CUSIP: 726505100 icker: PXP sal PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK, PAR VALUE \$.01 PER SHARE, FROM 100,000,000 TO 150,000,000 IF THE MERGER BETWEEN THE COMPANY AND NUEVO OCCURS. PROPOSAL TO APPROVE THE COMPANY S 2004 STOCK INCENTIVE PLAN. JERRY L. DEES JOHN H. LOLLAR TOM H. DELIMITROS	Meeting		Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ISIN: Vote For Abstain For For For	For/A

0.5 PROPOSAL TO RATIFY THE SELECTION OF Mamt For PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. ______ PLEXUS CORP. Agenda: 932081184 CUSIP: 729132100 Meeting Type: Annual Meeting Date: 2/11/2004 ISIN: Ticker: PLXS For/A Type Vote Mana Proposal Mgmt For 01 DAVID J. DRURY Mgmt STEPHEN P. CORTINOVIS Mgmt DEAN A. FOATE Mgmt THOMAS J. PROSSER Mgmt CHARLES M. STROTHER Mgmt JAN K. VERHAGEN For Mgmt Mgmt JOHN L. NUSSBAUM For RATIFICATION OF PRICEWATERHOUSECOOPERS For LLP AS INDEPENDENT AUDITORS. POLO RALPH LAUREN CORPORATION Agenda: 932020112 Meeting Type: Annual CUSIP: 731572103 Meeting Date: 8/14/2003 ISIN: Ticker: RL For/A Type Vote Proposal Mana _____ For For 01 DR. JOYCE F. BROWN Mamt ARNOLD H. ARONSON Mamt Abstain A APPROVAL OF PROPOSED AMENDMENT TO THE Mgmt POLO RALPH LAUREN CORPORATION EXECUTIVE OFFICER ANNUAL INCENTIVE PLAN. RATIFICATION OF APPOINTMENT OF For 03 Mamt DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO SERVE FOR THE FISCAL YEAR ENDING APRIL 3, 2004. POWELL INDUSTRIES, INC. Agenda: 932087972 CUSIP: 739128106 Meeting Type: Annual Meeting Date: 3/5/2004 Ticker: POWL ISIN: For/A Type Vote Proposal Mana ______ 01 JOSEPH L. BECHERER Mgmt For THOMAS W. POWELL Mgmt PROPOSAL TO CHANGE THE STATE OF Mamt For INCORPORATION OF THE COMPANY FROM NEVADA TO DELAWARE BY MERGING THE COMPANY INTO A WHOLLY OWNED SUBSIDIARY OF THE COMPANY THAT IS INCORPORATED UNDER THE LAWS OF DELAWARE.

PRECISION DRILLING CORPORATION Agenda: 932142451

	GUGER 74000R100	March I are There	0 ' - 1	3	
J	CUSIP: 74022D100 Ticker: PDS	Meeting Type: Meeting Date:	: Special : 5/11/2004	ISIN:	For/A
Propo	osal 			Vote	Mana
01	TO ELECT AS DIRECTORS FOR THE ENSUING YEAR: W.C. (MICKEY) DUNN, ROBERT J.S. GIBSON, MURRAY K. MULLEN, PATRICK M. MURRAY, FRED W. PHEASEY, ROBERT L. PHILLIPS, HANK B. SWARTOUT, H. GARTH WIGGINS.			For	
02	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR.		Mgmt	For	
03	TO APPROVE THE 2004 STOCK OPTION PLAN AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.		Mgmt	Abstain	A
	ORMED LINE PRODUCTS COMPANY	Typo I	2 1	Agenda: 9321	 124299
	CUSIP: 740444104 Ticker: PLPC	Meeting Type: Meeting Date:	: Annual : 4/26/2004	ISIN:	5 / 7
Propo	osal		Туре	Vote	For/A Mana
01				For	
02	THE FOLLOWING NOMINEE FOR ELECTION AS DIRECTOR, TO SERVE UNTIL 2005 ANNUAL MEETING OF THE SHAREHOLDERS AND UNTIL HIS SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JOHN P. O BRIEN.		Mgmt	For	
03	WILBER C. NORDSTROM		Mgmt		
	RANDALL M. RUHLMAN JOHN D. DRINKO		Mgmt Mgmt		!
	JON R. RUHLMAN		Mgmt		
PRIMA	A ENERGY CORPORATION CUSIP: 741901201	Meeting Type:		Agenda: 9321	 145940
I	CUSIF: 741901201 Ticker: PENG	Meeting Type: Meeting Date:		ISIN:	
Propo	osal		Type	Vote	For/A Mana
01	GEORGE L. SEWARD		Mgmt	For	
02	JAMES R. CUMMINGS PROPOSAL TO AMEND THE PRIMA ENERGY		Mgmt Mgmt	For Abstain	P
02	CORPORATION NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN FROM 225,000		1.9.10	iissediii	-
03	TO 400,000. PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF PRIMA ENERGY CORPORATION		Mgmt	For	

FOR FISCAL 2004.

PRIME HOSPITALITY CORP. Agenda: 932155939 Meeting Type: Annual CUSIP: 741917108 Meeting Date: 5/20/2004 ISIN: Ticker: PDQ For/A Proposal Type Vote Mana ______ Mgmt For Mgmt For 01 RICHARD SZYMANSKI HOWARD M. LORBER -----PROASSURANCE CORPORATION Agenda: 932150787 CUSIP: 74267C106 Meeting Type: Annual Meeting Date: 5/19/2004 ISIN: Ticker: PRA For/A Type Vote Mana Proposal _____ Mgmt For Mgmt For Mgmt For PAUL R. BUTRUS VICTOR T. ADAMO APPROVAL OF THE PROASSURANCE CORPORATION 2004 EQUITY INCENTIVE PLAN. PROGRESS SOFTWARE CORPORATION Agenda: 932110858 CUSIP: 743312100 Meeting Type: Annual Meeting Date: 4/22/2004 ISIN: Ticker: PRGS For/A Type Vote Mana Proposal ______ Mgmt For TO FIX THE NUMBER OF DIRECTORS CONSTITUTING THE FULL BOARD OF DIRECTORS OF THE COMPANY AT SIX. SCOTT A. MCGREGOR For 0.2 Mamt MICHAEL L. MARK For Mgmt For AMRAN RASIEL Mgmt For ROGER J. HEINEN, JR. Mamt For For LARRY R. HARRIS Mgmt For Mgmt For Mgmt Abstain Mgmt JOSEPH W. ALSOP 03 TO APPROVE AN AMENDMENT TO THE COMPANY S 1991 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED, TO INCREASE THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER SUCH PLAN FROM 2,300,000 SHARES TO 3,200,000 SHARES. ______ PUBLIC STORAGE, INC. Agenda: 932136864 CUSIP: 74460D109 Meeting Type: Annual Meeting Date: 5/6/2004 ISIN: Ticker: PSA For/A Proposal Type Vote Mana _____ 01 HARVEY LENKIN Mgmt For DANIEL C. STATON Mgmt For Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt For B. WAYNE HUGHES, JR.

URI P. HARKHAM

WILLIAM C. BAKER B. WAYNE HUGHES ROBERT J. ABERNETHY

JOHN T. EVANS

For

For

For

Mgmt For Mgmt For RONALD L. HAVNER, JR. DANN V. ANGELOFF 02 RATIFICATION OF APPOINTMENT OF ERNST & Mgmt For YOUNG LLP, INDEPENDENT AUDITORS, TO AUDIT THE ACCOUNTS OF PUBLIC STORAGE, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. ______ QRS CORPORATION Agenda: 932153668 CUSIP: 74726X105 Meeting Type: Annual Ticker: QRSI Meeting Date: 6/8/2004 ISIN: For/A Type Vote Mana Proposal _____ Mgmt For Mgmt For 01 JOHN P. DOUGALL CHARLES K. CROVITZ 02 TO RATIFY THE APPOINTMENT OF Mgmt For PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. TO APPROVE THE ADOPTION OF THE QRS Abstain A 0.3 Mgmt CORPORATION 2004 EMPLOYEE STOCK PURCHASE PLAN. ______ QUANTUM FUEL SYSTEMS TECH. WORLDWIDE Agenda: 932050379 CUSIP: 74765E109 Meeting Type: Annual ISIN: Meeting Date: 10/23/2003 Ticker: QTWW For/A Type Vote Mana Proposal ______ 01 THOMAS J. TYSON SCOTT SAMUELSON Mgmt Mgmt For For PROPOSAL TO RATIFY THE APPOINTMENT OF Mgmt ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE COMPANY S CURRENT FISCAL YEAR. QUINTILES TRANSNATIONAL CORP. Agenda: 932043994 CUSIP: 748767100 Meeting Type: Special Meeting Date: 9/25/2003 Ticker: QTRN ISIN: For/A Type Vote Mana Proposal ______ APPROVAL AND ADOPTION OF THE AGREEMENT Mgmt For AND PLAN OF MERGER, AMONG QUINTILES, PHARMA SERVICES HOLDING, INC. AND PHARMA SERVICES ACQUISITION CORP., AS AMENDED BY AMENDMENT NO. 1 TO AGREEMENT AND PLAN OF MERGER DATED AS OF AUGUST 18, 2003, AMONG THE SAME PART 02 GRANT THE PROXY HOLDERS THE AUTHORITY Mgmt For TO VOTE IN THEIR DISCRETION REGARDING A MOTION TO ADJOURN THE SPECIAL MEETING IF NECESSARY TO SATISFY THE

CONDITIONS TO COMPLETING THE MERGER.

7OUQ	/ADX, INC.	Mooting	T	7,00,101		Agenda: 9	32172226
	CUSIP: 74913K106 Ticker: QVDX			Annual 6/3/2004		ISIN:	
Prop	posal				Type	Vote	For/A Mana
01	J. ANDREW COWHERD JAMES B. HOOVER				-	For For	
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING				Mgmt	For	
03	DECEMBER 31, 2004. TO APPROVE THE QUOVADX, INC. AMENDED AND RESTATED 1997 STOCK PLAN.				Mgmt	Absta	in A
 RLI	CORP.					Agenda: 9	 32106354
	CUSIP: 749607107 Ticker: RLI	_		Annual 5/6/2004		ISIN:	
Prop	posal				Туре	Vote	For/A Mana
01	RICHARD H. BLUM F. LYNN MCPHEETERS GERALD D. STEPHENS ROBERT O. VIETS APPROVAL OF THE RLI CORP. NONEMPLOYEE DIRECTORS STOCK PLAN				Mgmt Mgmt	For For	
 RAD	 IANT SYSTEMS, INC.					Agenda: 9	 32019626
	CUSIP: 75025N102 Ticker: RADS	Meeting Meeting			3	ISIN:	For/A
Prop	posal				Туре	Vote	Mana
01	EREZ GOREN ALON GOREN				Mgmt Mgmt	For For	
RAD:	ANT SYSTEMS, INC.					Agenda: 9	32082403
	CUSIP: 75025N102 Ticker: RADS			Special 1/30/200	4	ISIN:	
Prop	posal				Туре	Vote	For/A Mana
01	TO APPROVE THE SHARE EXCHANGE AGREEMENT, DATED AS OF OCTOBER 10, 2003, BY AND BETWEEN RADIANT SYSTEMS, INC. AND EREZ GOREN, AND THE TRANSACTIONS CONTEMPLATED THEREBY, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT AND IN ANNEX A TO THE PROXY				Mgmt	For	

RAIN	BOW TECHNOLOGIES, INC.	Masting	T 0 •	0	Agenda: 932	095715
7	CUSIP: 750862104 Ficker: RNBO	Meeting I Meeting I		Special 3/15/2004	ISIN:	
Propo	osal			Туре	Vote	For/ <i>F</i> Mana
01	TO ADOPT THE AGREEMENT AND PLAN OF REORGANIZATION, DATED AS OF OCTOBER 22, 2003, BY AND AMONG SAFENET, INC., RAVENS ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF SAFENET, AND			Mgmt	For	
02	RAINBOW TECHNOLOGIES, INC. TO GRANT DISCRETIONARY AUTHORITY TO ADJOURN OR POSTPONE THE RAINBOW TECHNOLOGIES SPECIAL MEETING TO ANOTHER TIME OR PLACE FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES.			Mgmt	For	
REGIS	S CORPORATION				Agenda: 932	053046
-	CUSIP: 758932107 Ficker: RGS	Meeting I Meeting I		Annual 10/30/2003	ISIN:	For/A
Propo	osal 			Туре	Vote	Mana
01	DAVID B. KUNIN		_	Mgmt		-
	MYRON KUNIN			Mgmt		
	SUSAN HOYT			Mgmt		
	VAN ZANDT HAWN			Mgmt		
	THOMAS L. GREGORY			Mgmt		
	PAUL D. FINKELSTEIN ROLF F. BJELLAND			Mgmt Mgmt		
REINS	SURANCE GROUP OF AMERICA, INC. CUSIP: 759351109	Meeting 1	Tune.	Annual	Agenda: 932	141409
-	Ticker: RGA	_		5/26/2004	ISIN:	
•	itagi. Nori	riccering .	Jucc.	3/20/2001	10111.	For/A
Propo	osal 			Туре	Vote	Mana
01	A. GREIG WOODRING			Mgmt	For	
	ALAN C. HENDERSON			Mgmt		
02	WILLIAM J. BARTLETT APPROVAL OF AN AMENDMENT TO SECTION A OF ARTICLE THREE OF THE SECOND RESTATED ARTICLES OF INCORPORATION.			Mgmt Mgmt	For For	
03	APPROVAL OF AN AMENDMENT TO DELETE SECTION D FROM ARTICLE THREE OF THE SECOND RESTATED ARTICLES OF INCORPORATION.			Mgmt	For	
04	APPROVAL OF AN AMENDMENT TO SECTION A OF ARTICLE SIX OF THE SECOND RESTATED ARTICLES OF INCORPORATION.			Mgmt	For	
05	ARTICLES OF INCORPORATION. APPROVAL OF AMENDMENTS TO SECTION C OF ARTICLE SIX AND SECTION B OF ARTICLE NINE OF THE SECOND RESTATED ARTICLES OF INCORPORATION.			Mgmt	Against	A

06	APPROVAL OF AN AMENDMENT TO ADD NEW ARTICLE THIRTEEN TO THE SECOND				Mgmt	For	
07	RESTATED ARTICLES OF INCORPORATION. AUTHORIZATION TO SELL CERTAIN TYPES OF SECURITIES FROM TIME TO TIME TO METLIFE, INC. OR AFFILIATES OF				Mgmt	Against	А
08	METLIFE, INC. APPROVE OF AN AMENDMENT TO THE FLEXIBLE STOCK PLAN.				Mgmt	Abstain	А
REME	C, INC.					Agenda: 93217	79244
	CUSIP: 759543101 Ficker: REMC	Meeting		Annual 6/11/2004	1	TSIN.	
=	IICKEI. REMO	Meeting	Date.	0/11/2004	ŧ	ISIN.	For/A
Propo	osal 				Туре	Vote	Mana
01	HAROLD E. HUGHES, JR.				Mgmt	For	
	WILLIAM H. GIBBS				_	For	
	MARK D. DANKBERG				Mgmt		
	THOMAS A. CORCORAN				Mgmt	For	
	MARTIN COOPER				Mgmt	For	
	ANDRE R. HORN				Mgmt	For	
	JEFFREY M. NASH, PH.D. ROBERT W. SHANER				-	For For	
	ROBERT W. SHANER				Mgmc	FOI	
REMEI	DYTEMP, INC.					Agenda: 93208	 36893
	CUSIP: 759549108	Meeting	Type:	Annual		-	
-	Ticker: REMX	Meeting	Date:	2/25/2004	1	ISIN:	
Propo	osal				Туре	Vote	For/A Mana
01	GREG D. PALMER				 Mgmt	 For	
0 1	JOHN B. ZAEPFEL				_	For	
	ROBERT E. MCDONOUGH SR.				Mgmt	For	
	J. MICHAEL HAGAN				Mgmt	For	
	WILLIAM D. CVENGROS				Mgmt	For	
01	ROBERT A. ELLIOTT				Mgmt	For	
	MARY GEORGE				Mgmt	For	
	JAMES L. DOTI				Mgmt		
	PAUL W. MIKOS				Mgmt	For	
 REMI	NGTON OIL AND GAS CORPORATION					Agenda: 93215	 51929
	CUSIP: 759594302	Meeting					
	Ticker: REM	Meeting	Date:	5/24/2004	1	ISIN:	- / a
Propo	osal					Vote	For/A Mana
01	THOMAS W. ROLLINS				Mgmt		
					Mgmt	П	
	ALAN C. SHAPIRO				-	For	
	DAVID E. PRENG				Mgmt	For	
	DAVID E. PRENG ROBERT P. MURPHY				Mgmt Mgmt	For For	
	DAVID E. PRENG ROBERT P. MURPHY WILLIAM E. GREENWOOD				Mgmt Mgmt Mgmt	For For For	
	DAVID E. PRENG ROBERT P. MURPHY WILLIAM E. GREENWOOD JOHN E. GOBLE, JR.				Mgmt Mgmt Mgmt Mgmt	For For For	
02	DAVID E. PRENG ROBERT P. MURPHY WILLIAM E. GREENWOOD				Mgmt Mgmt Mgmt	For For For	A

	SSANCE LEARNING, INC.					Agenda: 9321	.07370
	CUSIP: 75968L105 Cicker: RLRN	Meeting Meeting		4/21/2004		ISIN:	
Propo	osal	-			Туре		For/A Mana
01	JUDITH A. RYAN				 Mgmt	 For	
	ADDISON L. PIPER				Mgmt	For	
	HAROLD E. JORDAN				Mgmt	For	
	JOHN H. GRUNEWALD				Mgmt	For	
	JOHN R. HICKEY				Mgmt	For	
	JUDITH AMES PAUL				Mgmt	For	
	TERRANCE D. PAUL				Mgmt	For	
	GORDON H. GUNNLAUGSSON				Mgmt	For	
 REWAF	RDS NETWORK, INC.					Agenda: 9321	 41839
	CUSIP: 761557107	Meeting					
I	Cicker: IRN	Meeting	Date:	5/25/2004		ISIN:	
_					_		For/A
Propo	osal 				Туре 	Vote 	Mana
01	F. PHILIP HANDY				Mgmt	For	
	SAMUEL ZELL				Mgmt	For	
01	HAROLD I. SHAIN				Mgmt	For	
01	LESTER WUNDERMAN				Mgmt	For	
	RAYMOND A. GROSS				Mgmt	For	
	HERBERT M. GARDNER				Mgmt	For	
	PETER C.B. BYNOE				Mgmt	For	
	ADAM M. ARON				Mgmt	For	
	GEORGE S. WIEDEMANN				Mgmt	For	
	JOHN A. WARD III				Mgmt	For	
02	TO APPROVE THE COMPANY S 2004 LONG- TERM INCENTIVE PLAN.				Mgmt	Abstain	P.
THE F	REYNOLDS AND REYNOLDS COMPANY					 Agenda: 932()82996
	CUSIP: 761695105	Meeting					
Ι	Cicker: REY	Meeting	Date:	2/12/2004		ISIN:	
Propo	osal				Type	Vote	For/A Mana
I	EUSTACE W. MITA				Mgmt	For	
	PHILIP A. ODEEN				Mgmt	For	
	DONALD K. PETERSON					For	
II	PROPOSAL TO APPROVE THE 2004 REYSHARE PLUS PLAN.				Mgmt	Abstain	A
III	PROPOSAL TO APPROVE THE 2004 EXECUTIVE STOCK INCENTIVE PLAN.				Mgmt	Abstain	A
IV	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.				Mgmt	For	
RITCH	HIE BROS. AUCTIONEERS INC.					Agenda: 9321	 10454
Т	CUSIP: 767744105			Special 4/16/2004		TSTN:	

Ticker: RBA

ISIN:

Meeting Date: 4/16/2004

Propo	osal				Type	Vote	For/A Mana
01	ERIC PATEL				Mgmt	For	
V _	GEORGE EDWARD MOUL				Mgmt	For	
	CHARLES EDWARD CROFT				Mgmt	For	
	PETER JAMES BLAKE				Mgmt	101	
	DAVID EDWARD RITCHIE				Mgmt		
	CLIFFORD RUSSELL CMOLIK				Mgmt		
02	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR FOR THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION.				Mgmt	For	
03	TO PASS THE RESOLUTION, THE FULL TEXT				Mgmt	For	
	OF WHICH IS SET OUT IN SCHEDULE A TO THE INFORMATION CIRCULAR, AS A SPECIAL RESOLUTION APPROVING AN AMENDMENT TO THE ARTICLES OF AMALGAMATION OF THE COMPANY TO SUBDIVIDE THE COMPANY S ISSUED AND OUTSTANDING COMMON SHA						
04	TO APPROVE AND CONFIRM THE ADOPTION OF THE EXECUTIVE LONG-TERM INCENTIVE PLAN BY THE COMPANY.				Mgmt	Against	А
ROLL	INS, INC.					Agenda: 93212	25380
-	CUSIP: 775711104 Ticker: ROL	Meeting Ty Meeting Da	~			ISIN:	Ear/A
Propo	osal				Туре	Vote	For/A Mana
01	WILTON LOONEY BILL J. DISMUKE				Mgmt Mgmt		
ROYAI	L GROUP TECHNOLOGIES LIMITED CUSIP: 779915107	Mosting Tu		Cmagial		Agenda: 9320	91604
-	COSIP: 7/9915107 Ticker: RYG	Meeting Ty Meeting Da	~	-		ISIN:	For/A
Propo	osal 				Туре	Vote	Mana
01	ELECTION OF DIRECTORS.				Mgmt		
02	THE APPOINTMENT OF AUDITORS AND THE AUTHORIZATION OF DIRECTORS TO FIX THE					For	
03	AUDITORS REMUNERATION. CONSIDERING AND, IF DEEMED APPROPRIATE, ADOPTING, WITH OR WITHOUT				Mgmt	For	
	VARIATION, A RESOLUTION CONFIRMING THE NEW GENERAL BY-LAW OF THE CORPORATION ENACTED BY THE BOARD OF DIRECTORS ON DECEMBER 11, 2003, AS A BY-LAW OF THE CORPORATION REPEALING						
04	CONSIDERING AND, IF DEEMED APPROPRIATE, ADOPTING, WITH OR WITHOUT VARIATION, A RESOLUTION APPROVING THE ADOPTION OF A NEW RESTRICTED STOCK UNIT PLAN OF THE CORPORATION AND THE				Mgmt	Abstain	А
	EXCHANGE OF CERTAIN STOCK OPTIONS GRANTED UNDER THE CORPORATION S 1994						

STOCK OP

ANDREW E. CLARK

OS CONSIDERING AND, IF DEEMED
APPROPRIATE, ADOPTING, WITH OR WITHOUT
VARIATION, A RESOLUTION APPROVING THE
ADOPTION OF A NEW SENIOR MANAGEMENT
INCENTIVE PLAN OF THE CORPORATION.

Mgmt Abstain

Α

RYAN	N'S FAMILY STEAK HOUSES, INC. CUSIP: 783519101	Meeting	Tvpe:	: Annual		Agenda: 9321	119197
		_		: 5/5/2004		ISIN:	
		-		- ,			For/A
Prop	posal		=	=	Туре	Vote	
01					Mgmt	For	
-	G. EDWIN MCCRANIE				Mgmt	For	ļ
	JAMES M. SHOEMAKER, JR.					For	ļ
	CHARLES D. WAY				_	For	ļ
	BARRY L. EDWARDS				Mamt		ļ
	BRIAN S. MACKENZIE				Mgmt	For	
	HAROLD K. ROBERTS, JR.				Mgmt		
02	APPROVE THE AMENDMENT TO THE COMPANY S	ı			_	For	ļ
UZ	APPROVE THE AMENDMENT TO THE COMPANY S ARTICLES OF INCORPORATION TO CHANGE ITS NAME TO RYAN S RESTAURANT GROUP, INC.				мдшс	ΓŲL	
03	RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE CURRENT FISCAL YEAR.				Mgmt	For	
 SEI	INVESTMENTS COMPANY						 154292
	CUSIP: 784117103	Meeting	Type:	Annual			ļ
	Ticker: SEIC	Meeting	Date:	5/25/200	4	ISIN:	ļ
							For/A
Prop	posal				Туре	Vote	Mana
01	THOMAS W. SMITH**				Mamt	 For	
0 ±	HOWARD D. ROSS*				_	For	ļ
	WILLIAM M. DORAN*				Mgmt		
	ALFRED P. WEST, JR.*				Mgmt	For	
0.2					_		
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SEI INVESTMENTS COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2004.				Mgmt	r ∪r	
 SAFF	ENET, INC.					Agenda: 9321	 173898
	CUSIP: 78645R107	Meeting					ļ
	Ticker: SFNT	Meeting	Date:	6/3/2004		ISIN:	
							For/A
Prop	posal				Туре	Vote	Mana
01	SHELLEY A. HARRISON				Mgmt	For	
	WALTER W. STRAUB				Mgmt	For	
	ARTHUR L. MONEY				Mgmt	For	
					J		
01	THOMAS A. BROOKS				Mgmt	For	
	ANDREM E CLARK				Mamt	For	

For

Mgmt

02	IRA A. HUNT, JR. ANTHONY A. CAPUTO BRUCE R. THAW TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.		Mgmt Mgmt Mgmt Mgmt	For For For	
SAPI	ENT CORPORATION	Toron o	- 1	Agenda: 932	124201
	CUSIP: 803062108 Ticker: SAPE	Meeting Type: Meeting Date:		ISIN:	T / 7
Prop	oosal		Туре	Vote	For/A Mana
01	J. STUART MOORE* GARY S. MCKISSOCK*		Mgmt Mgmt		
02	DARIUS W. GASKINS, JR.* TO APPROVE AN AMENDMENT AND RESTATEMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION AND AN AMENDMENT AND RESTATEMENT TO THE COMPANY S AMENDED AND RESTATED BYLAWS TO REMOVE THE THREE-TIER CLASSIFIED STRUCTURE OF THE COMPANY S BOARD O		_	For For	
03	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE COMPANY S BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2004.		Mgmt	For	
SCHO	CLASTIC CORPORATION	Type.		Agenda: 932	040532
	CUSIP: 807066105 Ticker: SCHL	Meeting Type: Meeting Date:	9/23/2003		For/A
Prop	oosal 		Туре	Vote	Mana
01	JOHN G. MCDONALD LINDA B. KEENE JOHN L. DAVIES		Mgmt Mgmt Mgmt	For	
SCIT	EX CORPORATION LTD.			Agenda: 932	075422
	CUSIP: 809090103 Ticker: SCIX	Meeting Type: Meeting Date:	: Annual : 12/31/2003	ISIN:	For/A
Prop	osal 		Туре	Vote	Mana
01	ELECTION OF GERALD DOGON AS AN OUTSIDE DIRECTOR.		Mgmt	For	
02	AMI EREL		Mgmt Mgmt	For	
	O. ROSOLIO-AHARONSON		Mgmt Mgmt	For For	
	SHAY LIVNAT		9		
	AVRAHAM FISCHER		Mgmt	For	
	AVRAHAM FISCHER RAANAN COHEN		Mgmt Mgmt	For For	
	AVRAHAM FISCHER		Mgmt	For For	

04	SHARE OPTION PLAN		Mgmt	Abstain	А
05	APPROVAL AND RATIFICATION OF REVISED		Mgmt		А
	TERMS FOR PROCUREMENT OF DIRECTORS AND				
0.6	OFFICERS LIABILITY INSURANCE				
06 1A	AUDITORS AND REMUNERATION FOR THE PURPOSES OF PROPOSAL 1, I		Mgmt Mgmt	For Abstain	А
IA	CONFIRM THAT I AM NOT A CONTROLLING		Myllic	ADSCAIN	А
	SHAREHOLDER. (IF YOU ARE NOT A				
	CONTROLLING SHAREHOLDER, MARK THE FOR				
	BOX. IF YOU ARE A CONTROLLING				
5A	SHAREHOLDER, MARK THE AGAINST BOX.) I DO NOT HAVE A PERSONAL INTEREST IN		Mam+	Abstain	7\
JA	PROPOSAL 5. (IF YOU DO NOT HAVE A		Myllic	ADSCAIN	А
	PERSONAL INTEREST, MARK THE FOR BOX.				
	IF YOU DO HAVE A PERSONAL INTEREST,				
	MARK THE AGAINST BOX.)				
CCTTE	X CORPORATION LTD.			Agenda: 932123	
	CUSIP: 809090103	Meeting Type: Annual		Agenda. 932123	1213
	icker: SCIX	Meeting Date: 4/25/2004		ISIN:	
_					For/A
Propo	sal 			Vote 	
01	ELECTION OF NACHUM SHAMIR AS A		Mgmt		
0.0	DIRECTOR.				
02	APPROVAL OF AMENDMENTS OF ARTICLE 53 OF THE COMPANY S ARTICLES OF		Mgmt		
	ASSOCIATION.				
03	APPROVAL OF PLAN FOR CASH DISTRIBUTION		Mgmt		
04	APPROVAL OF AMENDMENTS TO ARTICLES 7,		Mgmt		
	52, 56, AND 57 OF THE COMPANY S				
0.5	ARTICLES OF ASSOCIATION. APPROVAL OF REPURCHASE OF ORDINARY		Mgmt		
0.5	SHARES.		1191110		
07	APPROVAL OF INDEMNIFICATION OF		Mgmt		
0.0	DIRECTORS AND OFFICERS.				
80	APPROVAL OF REAPPOINTMENT OF INDEPENDENT AUDITORS UNTIL NEXT ANNUAL		Mgmt		
	GENERAL MEETING AND FIXING THEIR				
	REMUNERATION.				
5A	I DO NOT HAVE A PERSONAL INTEREST IN		Mgmt		
	PROPOSAL 5. (FOR DEFINITION OF PERSONAL INTEREST, SEE PAGES 10-11 OF				
	THE PROXY STATEMENT)				
6	APPROVAL OF SERVICES AGREEMENT WITH		Mgmt		
	DISCOUNT INVESTMENT CORPORATION LTD.				
	AND SUSPENSION OF SERVICES PROVIDED BY				
6A	CLAL INDUSTRIES & INVESTMENTS LTD. I DO NOT HAVE A PERSONAL INTEREST IN		Mgmt		
VA.	PROPOSAL 6. (FOR DEFINITION OF		1191111		
	PERSONAL INTEREST, SEE PAGES 10-11 OF				
_	THE PROXY STATEMENT)				
7A	I DO NOT HAVE A PERSONAL INTEREST IN		Mgmt		
	PROPOSAL 7. (FOR DEFINITION OF PERSONAL INTEREST, SEE PAGES 10-11 OF				
	THE PROXY STATEMENT)				

119

SEACOR HOLDINGS, INC. Agenda: 932140421

CUSIP: 811904101

Meeting Type: Annual
Meeting Date: 5/19/2004

ISIN: Ticker: CKH

Prop	osal	Type	Vote	For/A Mana
01	CHARLES FABRIKANT	 Mgmt	 For	
	STEVEN J. WISCH	Mgmt	For	
	JAMES A. F. COWDEROY	Mgmt	For	
	OIVIND LORENTZEN	Mgmt	For	
	JOHN C. HADJIPATERAS	Mgmt	For	
	PIERRE DE DEMANDOLX	Mgmt	For	
	R.M. FAIRBANKS, III	Mgmt	For	
	STEPHEN STAMAS	Mgmt	For	
	MICHAEL E. GELLERT	Mgmt	For	
	ANDREW R. MORSE	Mgmt	For	
02	TO RATIFY THE APPOINTMENT OF ERNST &	Mgmt	For	
	YOUNG LLP AS THE COMPANY S INDEPENDENT			
	AUDITORS FOR THE FISCAL YEAR ENDING			
	DECEMBER 31, 2004.			

SEMITOOL, INC. Agenda: 932088114

Meeting Type: Annual CUSIP: 816909105

Meeting Date: 2/17/2004 ISIN: Ticker: SMTL

Propo	osal	Туре	Vote	For/A Mana
01	HOWARD E. BATEMAN	Mgmt	 For	
	RAYMON F. THOMPSON	Mgmt	For	
	RICHARD A. DASEN	Mgmt	For	
	C. RICHARD DEININGER	Mgmt	For	
	TIMOTHY C. DODKIN	Mgmt	For	
	DANIEL J. EIGEMAN	Mgmt	For	
	DONALD P. BAUMANN	Mgmt	For	
	CHARLES P. GRENIER	Mgmt	For	
02	TO APPROVE THE ADOPTION OF A NEW STOCK OPTION PLAN IN REPLACEMENT OF THE SEMITOOL, INC. 1994 STOCK OPTION PLAN.	Mgmt	For	
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2004.	Mgmt	For	

Agenda: 932126899
Meeting Type: Annual
Meeting Data: 6/6 THE SERVICEMASTER COMPANY CUSIP: 81760N109

Meeting Type: Annual
Meeting Date: 4/30/2004 ISIN: Ticker: SVM

Propo	osal	Туре	Vote	For/A Mana
01	JAMES D. MCLENNAN	Mgmt	 For	
	LORD GRIFFITHS	Mgmt	For	
	SIDNEY E. HARRIS	Mgmt	For	
02	APPROVE THE SERVICEMASTER 2004	Mgmt	Abstain	А
	EMPLOYEE STOCK PURCHASE PLAN.			
03	RATIFY THE APPOINTMENT OF DELOITTE &	Mgmt	For	
	TOUCHE LLP AS INDEPENDENT AUDITORS.			
04	SHAREHOLDER PROPOSAL REGARDING THE	Shr	For	А
	RIGHTS AGREEMENT.			

-	PHARMACEUTICALS GROUP PLC		_			Agenda: 9	32168708
	CUSIP: 82481R106 'icker: SHPGY	_		Annual 6/16/200	4	ISIN:	
Propo	sal				Type	Vote	For/ <i>F</i> Mana
01	TO RECEIVE AND CONSIDER THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2003.				Mgmt	For	
02	TO RE-ELECT DR JAMES HENRY CAVANAUGH AS A DIRECTOR.				Mgmt	For	
03	TO RE-ELECT DR BARRY JOHN PRICE AS A DIRECTOR.				Mgmt	For	
04	TO ELECT MR ROBIN WILLIAM TURNBULL BUCHANAN AS A DIRECTOR.				Mgmt	For	
05	TO ELECT MR DAVID JOHN KAPPLER AS A DIRECTOR.				Mgmt	For	
06	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION.				Mgmt	For	
07	TO APPROVE THE DIRECTORS REMUNERATION REPORT.				Mgmt	For	
08 09	TO AUTHORIZE THE ALLOTMENT OF SHARES. TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS.				Mgmt Mgmt		
10 11	TO AUTHORIZE MARKET PURCHASES. TO AUTHORIZE DONATIONS TO EU POLITICAL ORGANIZATIONS AND EU POLITICAL EXPENDITURE.				_	For For	
	ON MANUFACTURING CO., INC.					Agenda: 9	
	CUSIP: 829073105 'icker: SSD	Meeting Meeting				ISIN:	
Propo	sal					Vote	
	PETER N. LOURAS, JR. STEPHEN B. LAMSON						
02	APPROVAL OF THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE FROM 40,000,000 TO 80,000,000.				Mgmt	For	
03	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS.				Mgmt	For	
SOTHE	BY'S HOLDINGS, INC.					Agenda: 9	 32149342
Ι	CUSIP: 835898107 icker: BID	Meeting Meeting		Annual 5/7/2004		ISIN:	
Propo					Type	Vote	For/ <i>F</i> Mana
01	DONALD M. STEWART				Mgmt	For	

01 S. PERCY ROCKEFELLER

STEVEN B. DODGE

AUDITORS FOR 2004.

02 RATIFICATION OF THE APPOINTMENT OF

DELOITTE & TOUCHE LLP AS INDEPENDENT

Mgmt Mgmt Mgmt

For

For

For

	CUSIP: 836167106 icker: SRCP	Meeting Meeting					
Propos		TICCCTING	Date.	5/26/2004	1	TSTN•	
	1		Dace.	3/20/200	ı	ISIN.	For/
01	Sdl				Type	Vote	Mana
	THOMAS C. WALKER				Mgmt	For	
	DAVID LOWENSTEIN				Mgmt	For	
	ED H. BOWMAN, JR.				Mgmt	For	
	MICHAEL J. BRADLEY				Mgmt	For	
	EDWARD M. ROWELL				Mgmt	For	
	D. F. MOOREHEAD, JR.				Mgmt	For	
	G. MICHAEL BELLENGHI				Mgmt	For	
 SPHER]	ION CORPORATION					Agenda: 9321	 21875
	CUSIP: 848420105	Meeting	Type:	Annual			
Τj	icker: SFN	Meeting	Date:	5/18/2004	1	ISIN:	
							For/A
Propos	sal 				Туре	Vote 	Mana
01	STEVEN S. ELBAUM				Mgmt	For	
	DAVID R. PARKER				Mgmt	For	
02	A PROPOSAL TO AMEND SPHERION S				Mgmt	For	
	RESTATED CERTIFICATE OF INCORPORATION						
	TO CONFORM TO THE RESTATED BY-LAWS						
	REQUIREMENT THAT DIRECTORS APPOINTED						
	BY THE BOARD TO FILL VACANCIES BE						
	REQUIRED TO STAND FOR ELECTION AT THE						
	NEXT ANNUAL STOCKHOLDERS MEETING.						
03	A PROPOSAL TO AMEND THE SPHERION				Mgmt	Abstain	I
	CORPORATION AMENDED AND RESTATED 2000						
	EMPLOYEE STOCK PURCHASE PLAN TO						
	AUTHORIZE THE ISSUANCE OF AN						
	ADDITIONAL 1,000,000 SHARES UNDER SUCH						
0.4	PLAN.					_	
04	A PROPOSAL TO RATIFY THE APPOINTMENT				Mgmt	For	
	OF DELOITTE & TOUCHE LLP AS OUR						
	INDEPENDENT AUDITORS FOR THE FISCAL						
	YEAR ENDING DECEMBER 31, 2004.						
						 Agenda: 9321	
	CUSIP: 848907200	Meeting	Type:	Annual		Agenda. 9321	270/0
	icker: SGDE			5/7/2004		ISIN:	
		9		., , _ 0 0 1			For/A
Propos	sal				Туре	Vote	Mana
01	DAROLD D. RATH				Mgmt	For	
	GREGORY R. BINKLEY				Mgmt	For	
	CHARLES B. LINGEN				Mgmt	For	

02	LEONARD M. PALETZ GARY OLEN JAY A. LEITCH WILLIAM T. SENA APPROVAL OF THE 2004 STOCK INCENTIVE PLAN. RATIFICATION OF THE ENGAGEMENT OF GRANT THORNTON LLP AS INDEPENDENT				Mgmt Mgmt	For For For Abstain For	Α
	CERTIFIED PUBLIC ACCOUNTANTS FOR THE COMPANY FOR 2004.						
THE	STEAK N SHAKE COMPANY					Agenda: 9320	 179317
				Annual 2/11/2004			Eor/I
Prop	posal					Vote	For/A Mana
01	PETER M. DUNN					For	
	JOHN W. RYAN				_	For	,
	ALAN B. GILMAN				Mgmt	For	!
	STEPHEN GOLDSMITH				Mamt		,
	RUTH J. PERSON					For	,
	WAYNE L. KELLEY				-	For	,
					_		,
	JAMES WILLIAMSON, JR.					For	,
	J. FRED RISK				Mgmt		,
-	CHARLES E. LANHAM				Mgmt	For	
02	PROPOSAL TO APPROVE THE COMPANY S AMENDED AND RESTATED 1997 CAPITAL APPRECIATION PLAN, AS ADOPTED BY THE BOARD OF DIRECTORS.				Mgmt	Abstain	A
03	PROPOSAL TO APPROVE THE COMPANY S 2004 DIRECTOR STOCK OPTION PLAN, AS ADOPTED BY THE BOARD OF DIRECTORS.				Mgmt	Abstain	A
04	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE, LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING SEPTEMBER 29, 2004.				Mgmt	For	
 STEF	ELCASE INC.					Agenda: 93218	 _80437
	CUSIP: 858155203	Meeting	Type:	Annual		-	
				6/24/2004	4	ISIN:	
		-					For/A
Prop	posal				Туре	Vote	Mana
01	P. CRAIG WELCH, JR.				Mgmt	For	
-	JAMES P. HACKETT				Mgmt		
	DAVID W. JOOS				Mgmt	For	
 STEI	IN MART, INC.					Agenda: 93214	49695
U =		Meeting	Type:	Annual		1190	13
				6/8/2004		ISIN:	
	TIONEL. DIMI	11001	20.	0, 0,		± = :	For/A
Prop	posal				Type	Vote	Mana
	ALVIN D. CADDENGED					7	
01	ALVIN R. CARPENTER L. MCFARLAND FARTHING				Mgmt Mgmt	For For	

Mgmt

For

MICHAEL D. FISHER

	MITCHELL W. LECLED				Mam+	FOI	
	MITCHELL W. LEGLER				Mgmt Mgmt	For	
	MICHAEL D. ROSE				Mgmt		
	RICHARD L. SISISKY				Mgmt		
	JAY STEIN				Mgmt		
	MARTIN E. STEIN, JR.				Mgmt		
	J. WAYNE WEAVER				Mgmt		ļ
	JOHN H. WILLIAMS, JR.				-	For	ļ
	JAMES H. WINSTON				Mgmt	For	
 STERI	S CORPORATION					Agenda: 9320	 16644
	CUSIP: 859152100	Meeting '					ļ
Т	Ticker: STE	Meeting '	Date:	7/25/2003	3	ISIN:	ļ
							For/A
Propo	osal 				Туре	Vote	Mana
01					_	For	ļ
	J.B. RICHEY				_	For	ļ
	LES C. VINNEY				Mgmt	For	ļ
	STEPHEN R. HARDIS				Mgmt	For	ļ
02	SHAREHOLDER PROPOSAL.				Shr	For	A
 STILL						 Agenda: 9320	 51612
	CUSIP: 86074Q102 Cicker: SWC	Meeting ' Meeting l		Annual 10/23/200)3	ISIN:	
Propo	osal				Туре	Vote	For/A Mana
01	TO AMEND THE COMPANY S RESTATED				Mam+	Against	A
UΙ	CERTIFICATE OF INCORPORATION (THE CURRENT CHARTER) TO INCREASE THE COMPANY S AUTHORIZED COMMON STOCK FROM 100,000,000 SHARES TO 200,000,000 SHARES.				Mgmc	Against	А
02	TO AMEND THE CURRENT CHARTER TO ELIMINATE CUMULATIVE VOTING RIGHTS OF				Mgmt	Against	A
03	STOCKHOLDERS. TO AMEND THE CURRENT CHARTER TO				Mgmt	Against	А
	ELIMINATE THE RIGHTS OF STOCKHOLDERS TO TAKE ACTION BY WRITTEN CONSENT.				J	-	
04	TO AMEND THE CURRENT CHARTER TO PROVIDE THAT THE NUMBER OF DIRECTORS SHALL BE SET FORTH IN ACCORDANCE WITH THE COMPANY S BY-LAWS, PROVIDED THAT THE NUMBER SHALL BE NO LESS THAN SEVEN AND NO MORE THAN TEN.	ſ			Mgmt	Abstain	А
05	TO APPROVE A RESTATEMENT OF THE CURRENT CHARTER TO INCLUDE THE AMENDMENTS SET FORTH IN PROPOSALS 1 THROUGH 4.				Mgmt	Abstain	А
06	THE CURRENT BY-LAWS TO PROVIDE: (I) NOMINATION OF DIRECTORS, (II) FILLING OF VACANCIES IN THE BOARD, (III) NOTICE OF BOARD MEETINGS, (IV) BOARD QUORUM REQUIREMENTS, (V) ELECTION OF OFFICERS AND (VI) APPOINTMENT OF THE				Mgmt	Abstain	А
07	BOARD COMMITTEES. TO APPROVE AN AMENDMENT AND				Mgmt	Abstain	P

	_aga: 1g. 1 to 1 0 _ 1 1 1 2 1						
	RESTATEMENT OF THE CURRENT BY-LAWS TO						
	INCLUDE THE AMENDMENTS SET FORTH IN						
	PROPOSAL 6.						
8 0	CRAIG L. FULLER				Mgmt	For	
	PATRICK M. JAMES				Mgmt	For	
	STEVEN S. LUCAS				Mgmt	For	
	JOSEPH P. MAZUREK				Mgmt	For	
	FRANCIS R. MCALLISTER				Mgmt	For	
	SHERYL K. PRESSLER				_	For	
	DONALD W. RIEGLE				_	For	
	TODD D. SCHAFER				Mgmt		
	JACK E. THOMPSON				Mgmt	For	
09	TO AMEND AND RESTATE THE COMPANY S				Mgmt	Abstain	P
	GENERAL EMPLOYEE STOCK PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE FROM 1,100,000 SHARES TO 1,400,000 SHARES AND CHANGE THE GOVERNING LAW FROM COLORADO TO DELAWARE.						
10	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS.				Mgmt	For	
	LWATER MINING COMPANY CUSIP: 86074Q102	Maahina	T	7		Agenda: 93211	8400
	Ticker: SWC	Meeting Meeting			1	ISIN:	For/A
Propo	osal					Vote	Mana
01	SHERYL K. PRESSLER					For	
	JACK E. THOMPSON				Mgmt	For	
	DONALD W. RIEGLE, JR.				Mgmt	For	
	FRANCIS R. MCALLISTER				Mgmt		
	STEVEN S. LUCAS				Mgmt	For	
	PATRICK M. JAMES				Mgmt	For	
	CRAIG L. FULLER				Mgmt	For	
	TODD D. SCHAFER				Mgmt	For	
	JOSEPH P. MAZUREK				Mgmt	For	
02	TO ADOPT AND APPROVE THE COMPANY S				Mgmt	Abstain	P
	2004 EQUITY INCENTIVE PLAN.						
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR 2004.				Mgmt	For	
	 TEGIC DISTRIBUTION, INC.					Agenda: 93216	
	CUSIP: 862701307	Meeting					
	Ticker: STRD	Meeting	Date:	5/19/2004	1	ISIN:	
							For/A
Propo	osal 				Type 	Vote	Man <i>a</i>
01	ROBERT D. NEARY				Mgmt	For	
	RONALD C. WHITAKER				Mgmt	For	
	MITCHELL I. QUAIN				Mgmt		
	JACK H. NUSBAUM				_	For	
	CATHERINE JAMES PAGLIA				Mgmt	For	
	AMBRET M. DIE COM				3.6	-	
	ANDREW M. BURSKY				Mgmt	For	
	ANDREW M. BURSKY WILLIAM R. BERKLEY, JR.				Mgmt Mgmt	For For	

	ů ů						
	WILLIAM R. BERKLEY				Mgmt	For	
0.1	TOGULA A DOLLAN				Month	П	
01 02	JOSHUA A. POLAN TO RATIFY THE APPOINTMENT OF KPMG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.				Mgmt Mgmt	For For	
 SUN	COMMUNITIES, INC.					Agenda: 9321	 54759
	CUSIP: 866674104 Ticker: SUI	Meeting Meeting			1	ISIN:	For/A
Prop	posal				Туре	Vote	Mana
	ARTHUR A. WEISS CLUNET R. LEWIS				Mgmt Mgmt	For	
02	2004 NON-EMPLOYEE DIRECTOR OPTION PLAN	•			Mgmt	Abstain	A
 SYBI	RON DENTAL SPECIALTIES, INC.					Agenda: 9320	 83316
	CUSIP: 871142105 Ticker: SYD	Meeting Meeting		Annual 2/6/2004		ISIN:	
Pror	posal	3				Vote	For/A Mana
	· 						
01	WILLIAM E.B. SIART FLOYD W. PICKRELL, JR.				Mgmt Mgmt		
	JAMES R. PARKS				Mgmt	For	
 SYME	BOL TECHNOLOGIES, INC.					Agenda: 93213	 30343
	CUSIP: 871508107	Meeting			1	TOTAL	
	Ticker: SBL	Meeting	Date:	4/26/2004	ł	ISIN:	For/A
Prop	posal				Type	Vote	Mana
01	MELVIN A. YELLIN				Mgmt	For	
	ROBERT J. CHRENC					For	
	SALVATORE IANNUZZI				Mgmt	For	
	GEORGE SAMENUK EDWARD KOZEL				Mgmt Mgmt	For For	
	WILLIAM R. NUTI				Mgmt	For	
02	THE AMENDMENT AND RESTATEMENT OF THE SYMBOL TECHNOLOGIES, INC. EXECUTIVE BONUS PLAN.				Mgmt	Abstain	A
03	THE 2004 SYMBOL TECHNOLOGIES, INC. 2004 EQUITY INCENTIVE AWARD PLAN.				Mgmt	Abstain	А
04	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL YEAR 2004.				Mgmt	For	
 SYN ⁷	ALLOY CORPORATION					 Agenda: 9321:	 22283
~ + 1 N E	11101 O1/1 O1/11 1 O1/					119011UU . JJZI.	

SYNALLOY CORPORATION Agenda: 932122283

CUSIP: 871565107 Meeting Type: Annual

Ticker: SYNL Meeting Date: 4/29/2004 ISIN:

For/A

Proposal		Type	Vote	Mana
CRAIG C. BRAM CARROLL D. VINSON RALPH MATERA JAMES G. LANE, JR. SIBYL N. FISHBURN MURRAY H. WRIGHT O2 UPON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF, AS THE PROXIES IN THEIR DISCRETION MAY DETERMINE.		Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	
SYNTEL, INC.			Agenda: 932	163974
CUSIP: 87162H103 Meeting Type Ticker: SYNT Meeting Date			ISIN:	
Proposal			Vote	For/A Mana
01 GEORGE R. MRKONIC VASANT RAVAL			For For	
TRC COMPANIES, INC. CUSIP: 872625108 Meeting Type	 • Annual		Agenda: 932	063251
Ticker: TRR Meeting Date		03	ISIN:	
Proposal		Туре	Vote	For/A Mana
O1 RICHARD D. ELLISON J. JEFFREY MCNEALEY JOHN M.F. MACDONALD EDWARD W. LARGE EDWARD G. JEPSEN O2 THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO AUDIT THE COMPANY S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2004.		_	For For	
T-3 ENERGY SERVICES, INC. CUSIP: 87306E107 Meeting Type	. Annual		Agenda: 932	163037
Ticker: TTES Meeting Type		4	ISIN:	
Proposal		Туре	Vote	For/A Mana
01 BEN R. GUILL GUS D. HALAS STEPHEN A. SNIDER		Mgmt Mgmt Mgmt		
			 Agenda: 932	044150
TEAM, INC. CUSIP: 878155100 Ticker: TMI Meeting Type Meeting Date		3	Agenda: 932	 044150 For/ <i>I</i>

	E. THEODORE LABORDE JACK M. JOHNSON, JR.				Mgmt Mgmt	For For	
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY				Mgmt	For	
	DATA CORPORATION CUSIP: 878237106	Marting Ty		~l		Agenda: 93217	 77896
	CUSIP: 8/823/106 Cicker: TECD	Meeting Ty Meeting Da			ŀ	ISIN:	7/
Propo	sal			=	Туре	Vote	For/ <i>I</i> Mana
01	MAXIMILIAN ARDELT JOHN Y. WILLIAMS CHARLES E. ADAIR				Mgmt Mgmt Mgmt		
02	TO APPROVE A PROPOSAL TO AMEND THE 2000 EQUITY INCENTIVE PLAN OF TECH DATA CORPORATION ADDING PROVISIONS ALLOWING FOR GRANTS IN THE FORM OF STOCK-SETTLED STOCK APPRECIATION RIGHTS AND MAXIMUM-VALUE STOCK					ror Abstain	F
03	OPTIONS. TO APPROVE A PROPOSAL TO AMEND AND RESTATE THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO REMOVE THE PREFERRED CLASS OF SHARES AND MAKE OTHER MINOR CHANGES.				Mgmt	For	
	UITROL, INC. CUSIP: 878555101 Ticker: TNL	Meeting Ty Meeting Da		5/19/2004			 18020 For/ <i>l</i> Mana
Т	CUSIP: 878555101 Cicker: TNL			5/19/2004		ISIN: Vote	For/
Propc 01	CUSIP: 878555101 Cicker: TNL DSAL DAVID H. HOFMANN EDWARD M. MAZZE			5/19/2004	Type Mgmt	ISIN: Vote For For	For/ <i>I</i> Mana
Propo 0 01 	CUSIP: 878555101 Cicker: TNL DSAL DAVID H. HOFMANN		rpe:	5/19/2004	Type Mgmt Mgmt	ISIN: Vote For For Agenda: 93203	For/i Mana 37408
Propo 0 01 	CUSIP: 878555101 Cicker: TNL DAVID H. HOFMANN EDWARD M. MAZZE CONIX, INC. CUSIP: 879131100 Cicker: TEK	Meeting Da	rpe:	5/19/2004	Type Mgmt Mgmt Mgmt	ISIN: Vote For For Agenda: 93203 ISIN: Vote	For/i
Propo 01 TEKTR T Propo	CUSIP: 878555101 Cicker: TNL DAVID H. HOFMANN EDWARD M. MAZZE CONIX, INC. CUSIP: 879131100 Cicker: TEK DSAL GERRY B. CAMERON CYRIL J. YANSOUNI	Meeting Da	rpe:	5/19/2004	Type Mgmt Mgmt Mgmt	ISIN: Vote For For Agenda: 93203 ISIN: Vote For For	For/
Propc 01	CUSIP: 878555101 Cicker: TNL DAVID H. HOFMANN EDWARD M. MAZZE CONIX, INC. CUSIP: 879131100 Cicker: TEK DSAL GERRY B. CAMERON CYRIL J. YANSOUNI SHAREHOLDER PROPOSAL REGARDING CHINA.	Meeting Da Meeting Ty Meeting Da	rpe: te:	5/19/2004 Annual 9/25/2003	Type Mgmt Mgmt Type Type Mgmt Mgmt Shr	ISIN: Vote For For Agenda: 93203 ISIN: Vote For For Abstain	For/A
Propo O1 TEKTR T Propo O1 02	CUSIP: 878555101 Cicker: TNL DAVID H. HOFMANN EDWARD M. MAZZE RONIX, INC. CUSIP: 879131100 Cicker: TEK DSAL GERRY B. CAMERON CYRIL J. YANSOUNI SHAREHOLDER PROPOSAL REGARDING CHINA.	Meeting Da	rpe:	5/19/2004 Annual 9/25/2003	Type Mgmt Mgmt Type Type Mgmt Mgmt Shr	ISIN: Vote For For Agenda: 93203 ISIN: Vote For For	For/ Man 37408 For/ Man
Propo O1 TEKTR T Propo O1 O2	CUSIP: 878555101 Cicker: TNL DAVID H. HOFMANN EDWARD M. MAZZE RONIX, INC. CUSIP: 879131100 Cicker: TEK DSAL GERRY B. CAMERON CYRIL J. YANSOUNI SHAREHOLDER PROPOSAL REGARDING CHINA.	Meeting Da Meeting Ty Meeting Da	pe: te:	5/19/2004 Annual Annual	Type Mgmt Mgmt Type Mgmt Mgmt Shr	ISIN: Vote For For Agenda: 93203 ISIN: Vote For For Abstain	For/ Man 37408 For/ Man
Proportion of the proportion o	CUSIP: 878555101 Cicker: TNL DAVID H. HOFMANN EDWARD M. MAZZE RONIX, INC. CUSIP: 879131100 Cicker: TEK DSAL GERRY B. CAMERON CYRIL J. YANSOUNI SHAREHOLDER PROPOSAL REGARDING CHINA. A TECHNOLOGIES, INC. CUSIP: 88162F105 Cicker: TTI	Meeting Da Meeting Ty Meeting Da Meeting Ty Meeting Ty Meeting Ty Meeting Da	pe: te:	5/19/2004 Annual Annual 5/12/2004	Type Mgmt Mgmt Type Mgmt Mgmt Shr	ISIN: Vote For For Agenda: 93203 ISIN: Vote For For Abstain Agenda: 93213	For/A

	3 3						
02	TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT	7		Мд	ımt	For	
03	AUDITORS FOR THE YEAR 2004. TO APPROVE THE AMENDMENT OF THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK			Мд	gmt	For	
04	FROM 40,000,000 TO 70,000,000. TO ADOPT THE TETRA TECHNOLOGIES, INC. 2004 EQUITY INCENTIVE COMPENSATION PLAN.			Мд	,mt	Abstain	А
 THOR	INDUSTRIES, INC. CUSIP: 885160101	Meeting 1				Agenda: 93200	
7	Cusir: 883180101 Ficker: THO			12/9/2003		ISIN:	
-							For/A
Propo	osal 			Тур	e 	Vote 	Mana
01	GEOFFREY A. THOMPSON	-		Мд	ımt	For	
01	NEIL D. CHRISMAN			_	ımt	For	
	ALAN SIEGEL			-	mt	For	ļ
02	AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK FROM 40,000,000 TO 250,000,000.	1		мд	ımt	For	
03	APPROVAL OF THOR INDUSTRIES, INC. ANNUAL INCENTIVE PLAN.			Мд	ımt	Abstain	А
 THOR	ATEC CORPORATION			- 1		Agenda: 9321	 12184
7	CUSIP: 885175307 Ficker: THOR	Meeting T Meeting I		5/21/2004			For/A
Propo	osal			Тур	е	Vote	Mana
01	DANIEL M. MULVENA	· 		 Mo	rmt	For	
	GEORGE W. HOLBROOK, JR.					For	
	WILLIAM M. HITCHCOCK			-	ŗmt	For	ļ
	NEIL F. DIMICK			-	mt mt		
	J. DANIEL COLE HOWARD E. CHASE			-	rmt rmt	For	
	J. DONALD HILL			-	ımt ımt	For For	
	D. KEITH GROSSMAN			-	ımt	For	
	WATER INC.					Agenda: 93201	 L3713
7	CUSIP: 886423102 Ficker: TDW	Meeting T Meeting I		Annual 7/31/2003		ISIN:	For/A
Propo	osal					Vote	Mana
01	WILLIAM C. O'MALLEY			Мд	ımt	For	
	JON C. MADONNA					For	
	ARTHUR R. CARLSON			Мд	ımt	For	
THE T	IIMBERLAND COMPANY					Agenda: 93212	
	CUSIP: 887100105	Meeting 1	Type:	Annual			

129

Т	icker: TBL	Meeting D	ate:	5/20/2004	1	ISIN:	For/
Propo	sal				Type	Vote	Mana
01	JOHN E. BEARD				Mgmt	For	
	JEFFREY B. SWARTZ				Mgmt	For	
	JOHN F. BRENNAN				Mgmt	For	
	IAN W. DIERY				Mgmt		
	IRENE M. ESTEVES				_	For	
01	JOHN A. FITZSIMMONS				Mgmt	For	
	VIRGINIA H. KENT				Mgmt	For	
	BILL SHORE				Mgmt	For	
	SIDNEY W. SWARTZ				Mgmt	For	
	IME WARNER TELECOM INC.					Agenda: 9321	65738
	CUSIP: 887319101	Meeting T				T.O.T.)	
T	icker: TWTC	Meeting D	ate:	6/3/2004		ISIN:	- /-
Propo	sal				Туре	Vote	For/A
01	ROBERT J. MIRON				 Mgmt	 For	
ΟÍ	THEODORE H. SCHELL				Mgmt		
	GLENN A. BRITT				Mgmt		
	LARISSA L. HERDA				Mgmt		
	RICHARD J. DAVIES				_	For	
					_		
	ROBERT D. MARCUS				Mgmt		
	ANTHONY R. MULLER				Mgmt		
	MARY AGNES WILDEROTTER				Mgmt		
	SPENCER B. HAYS				Mgmt		_
02	APPROVAL OF TIME WARNER TELECOM INC. 2004 QUALIFIED STOCK PURCHASE PLAN				Mgmt	Abstain	I
03	RATIFICATION OF APPOINTMENT OF ERNST YOUNG LLP TO SERVE AS COMPANY S INDEPENDENT AUDITORS IN 2004	&			Mgmt	For	
TOREA	DOR RESOURCES CORPORATION					 Agenda: 9321	61108
	CUSIP: 891050106	Meeting T	ype:	Annual			
Т	icker: TRGL	Meeting D	ate:	5/20/2004	1	ISIN:	
		_					For/A
Propo	sal				Type	Vote	Mana
01	JOHN MARK MCLAUGHLIN				Mgmt	For	
	THOMAS P. KELLOGG, JR.				Mgmt	For	
	H.R. SANDERS, JR.				Mgmt	For	
	PETER L. FALB				Mgmt	For	
	DAVID M. BREWER				Mgmt	For	
	WILLIAM I. LEE				Mgmt	For	
	G. THOMAS GRAVES III				Mgmt	For	
	HERBERT L. BREWER				Mgmt	For	
	ELL CROW COMPANY	Meeting T				 Agenda: 9321	49633

Meeting Type: Annual

Meeting Date: 5/19/2004

CUSIP: 89288R106

Ticker: TCC

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For/A

ISIN:

Propo	osal			Туре	Vote	Mana
01	CURTIS F. FEENY			Mgmt	For	
	ROBERT E. SULENTIC			Mgmt	For	
02	TO RATIFY THE SELECTION OF ERNST &			Mgmt	For	
	YOUNG LLP AS INDEPENDENT AUDITORS FOR					
	THE COMPANY FOR THE FISCAL YEAR ENDING	3				
	DECEMBER 31, 2004.					
TRANS	SACTION SYSTEMS ARCHITECTS, INC.				Agenda: 9320)91414
	CUSIP: 893416107	Meeting Type:				
	Ticker: TSAI	Meeting Date:	3/9/2004		ISIN:	
						For/A
Propo	osal 			Туре 	Vote	Mana
01	JIM D. KEVER			Mgmt		
	ROGER K. ALEXANDER			Mgmt		
	JOHN E. STOKELY			Mgmt	For	
	GREGORY D. DERKACHT			Mgmt	For	
	JOHN D. CURTIS			Mgmt	For	
	HARLAN F. SEYMOUR			Mgmt	For	
	FRANK R. SANCHEZ			Mgmt		
02	AMENDMENT AND RESTATEMENT OF THE 2002			Mgmt	For	
	NON-EMPLOYEE DIRECTOR STOCK OPTION					
0.0	PLAN.				_	
03	AMENDMENT AND RESTATEMENT OF THE 1999			Mgmt	For	
0.4	EMPLOYEE STOCK PURCHASE PLAN.				_	
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF			Mgmt	For	
	THE COMPANY.					
TRIN	ITY INDUSTRIES, INC.				Agenda: 9321	 L19844
	CUSIP: 896522109	Meeting Type:				
	Ticker: TRN	Meeting Date:	5/10/200	4	ISIN:	- /a
D	1			m	77 - 1 -	For/A
Prop	osal 			Туре 	Vote 	Mana
01	RONALD J. GAFFORD			Mgmt	For	
	TIMOTHY R. WALLACE			Mgmt	For	
	DIANA S. NATALICIO			Mgmt		
	JESS T. HAY			Mgmt	For	
0.1	D1DD1 7 0115				_	
01	BARRY J. GALT			Mgmt	For	
	CRAIG J. DUCHOSSOIS			Mgmt	For	
	DAVID W. BIEGLER			Mgmt	For	
00	CLIFFORD J. GRUM			Mgmt	For	_
02	TO APPROVE THE COMPANY S 2004 STOCK			Mgmt	Abstain	P
US	OPTION AND INCENTIVE PLAN.			Mam+	For	
03	TO APPROVE RATIFICATION OF ERNST & YOUNG AS INDEPENDENT AUDITORS FOR			Mgmt	For	
	FISCAL YEAR ENDING DECEMBER 31, 2004.					
 THE '	TRIZETTO GROUP, INC.				 Agenda: 9321	44847
. تللت	CUSIP: 896882107	Meeting Type:	Annual		rigeriua. 9021	. 1 10 1 /
		Meeting Date:		4	T 0 T 1 T	
-	Ticker: TZIX			4	ISIN:	

Proposal

Vote

Type

For/A

Mana

01	LOIS A. EVANS				Mgmt	For	
	THOMAS B. JOHNSON				Mgmt		
	DAVID M. THOMAS				Mgmt		_
02	AMENDMENT AND RESTATEMENT OF				Mgmt	Abstain	A
03	TRIZETTO S 1998 STOCK OPTION PLAN. RATIFICATION OF APPOINTMENT OF ERNST &				Mgmt	For	
0.5	YOUNG LLP AS INDEPENDENT PUBLIC				1191110	T O T	
	ACCOUNTANTS.						
						- 1- 02201	
	I, INC. CUSIP: 904677101	Meeting 1	Twne:	∆nnıjal		Agenda: 93205	50913
	Cicker: UFI	_		10/22/200	03	ISIN:	
	10,001. 011		J C	,	30		For/A
Propo	osal				Туре	Vote	Mana
01	TO ADOPT AND APPROVE THE AMENDMENT TO				Mgmt	For	
	THE COMPANY S RESTATED CERTIFICATE OF						
	INCORPORATION TO DECREASE THE REQUIRED	i					
	MINIMUM NUMBER OF DIRECTORS ON THE						
	BOARD OF DIRECTORS FROM NINE (9) TO						
_	SEVEN (7) MEMBERS.					_	
02	CHARLES R. CARTER				Mgmt		
	BRIAN R. PARKE				Mgmt		
	WILLIAM J ARMFIELD IV				Mgmt		
	R. WILEY BOURNE, JR.				Mgmt		
	J.B. DAVIS				Mgmt		
	DONALD F. ORR				Mgmt		
	G. ALFRED WEBSTER				Mgmt		
	SUE W. COLE				Mgmt		
	KENNETH G. LANGONE				Mgmt	For	
	S CORPORATION					Agenda: 93211	12028
	CUSIP: 909214108	Meeting 7					
I	Ticker: UIS			4/22/2004	4	ISIN:	
							For/A
Propo	osal				Type	Vote	Mana
01	HENRY C. DUQUES					 For	
ОΤ	CLAYTON M. JONES				Mgmt Mgm+		
					Mgmt Mgmt		
	THEODORE E. MARTIN LAWRENCE A. WEINBACH				Mgmt Mgmt		
	LAWRENCE A. WEINBACT				Mgmt	For	
 UNITE	ED STATIONERS INC.					Agenda: 93211	 19476
	CUSIP: 913004107	Meeting 1	Type:	Annual		,	
	Ticker: USTR			5/6/2004		ISIN:	
		-					For/A
Propo	osal				Туре	Vote	Mana
01	ROY W. HALEY				Mgmt	For	
	BENSON P. SHAPIRO				Mgmt	For	
	ALEX D. ZOGHLIN				Mgmt		
02	APPROVAL OF THE UNITED STATIONERS INC.					Abstain	P
	2004 LONG-TERM INCENTIVE PLAN.				-		
UNTVF	ERSAL COMPRESSION HOLDINGS, INC.					 Agenda: 93201	 1 9424
OIVIVI	MONE CONTREDCTON HOLDINGS, THE.					119C11GG . 33201	17121

CUSIP: 913431102 Meeting Type: Annual
Ticker: UCO Meeting Date: 7/18/2003 ISIN:

Proposal

Propos	al		Type	Vote	Mana
01	BERNARD J. DUROC-DANNER WILLIAM M. PRUELLAGE		Mgmt Mgmt	For	
02	SAMUEL URCIS RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.		_	For For	
	R MOOLEN HOLDING N.V.			Agenda: 9321	
	USIP: 921020103 cker: VDM	Meeting Type: Annua Meeting Date: 4/14/			For/A
Propos	al 		Туре	Vote	
03	ADOPTION OF THE 2003 FINANCIAL STATEMENTS.		Mgmt	For	
04	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2003.		Mgmt	For	
05	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2003.		Mgmt	For	
07	COMPOSITION OF THE SUPERVISORY BOARD.		Mgmt	For	
8 0	AMENDMENT OF THE ARTICLES OF ASSOCIATION.		Mgmt	For	
09	ADOPTION OF THE REMUNERATION POLICY WITH RESPECT TO THE EXECUTIVE BOARD.		Mgmt	For	
10	APPOINTMENT OF AN ACCOUNTANT PURSUANT TO SECTION 2:393 OF THE DUTCH CIVIL CODE AND ARTICLE 27.3 OF THE ARTICLES OF ASSOCIATION.		Mgmt	For	
11	AUTHORITY FOR THE EXECUTIVE BOARD TO REPURCHASE SHARES.		Mgmt	For	
12	AUTHORIZATION TO ISSUE SHARES AND TO EXCLUDE OR RESTRICT PREEMPTIVE RIGHTS.		Mgmt	Against	P
	MEDICAL SYSTEMS, INC.			Agenda: 9320	 82275
	USIP: 92220P105 cker: VAR	Meeting Type: Annua Meeting Date: 2/19/		ISIN:	
	ORGI. VIII	necerng bace. 2, 19,	2001	10111.	For/A
Propos	al 		Туре	Vote	Man <i>a</i>
01	JOHN SEELY BROWN SAMUEL HELLMAN TERRY R. LAUTENBACH		Mgmt Mgmt Mgmt	For For For	
02	APPROVAL OF VARIAN MEDICAL SYSTEMS, INC. MANAGEMENT INCENTIVE PROGRAM.		Mgmt	Abstain	P
	MEDICAL SYSTEMS, INC. USIP: 92220P105	Meeting Type: Speci	 ial	Agenda: 9321	66754

For/A Type Vote Mana

	Ticker: VAR	Meeting I	Date:	6/10/200	4	ISIN:	For/A
Prop	osal				Type	Vote	Mana
01	APPROVAL OF THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION.				Mgmt	For	
 VAST	ERA, INC.					Agenda: 93212	 28855
	CUSIP: 92239N109	Meeting '				TOTN.	
	Ticker: VAST	Meeting i	Date:	5/5/2004		ISIN:	For/A
Prop	osal				Туре	Vote	Mana
01	RICHARD H. KIMBALL				Mgmt	For	
	RICHARD A. LEFEBVRE				Mgmt		
20	WALTER C. ARZONETTI				Mgmt		
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.				Mgmt	For	
VEEC	O INSTRUMENTS INC. CUSIP: 922417100	Meeting 1	Type:	Annual		Agenda: 93212	28817
	Ticker: VECO	_		5/7/2004		ISIN:	For/A
Prop	osal				Type	Vote	Mana
01	HEINZ K. FRIDRICH				Mgmt	For	
	IRWIN H. PFISTER				_	For	
	ROGER D. MCDANIEL				Mgmt		
02	APPROVAL OF AN AMENDMENT TO THE VEECO INSTRUMENTS INC. FIRST AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.				Mgmt	Abstain	Α
03	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE VEECO INSTRUMENTS				Mgmt	Abstain	A
04	INC. 2000 STOCK OPTION PLAN. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.				Mgmt	For	
 VERI	TAS DGC INC. CUSIP: 92343P107	Mooting				Agenda: 9320	62134
	Ticker: VTS	Meeting Meeting I		12/2/200	3	ISIN:	For/A
Prop	osal					Vote	Mana
01	CLAYTON P. CORMIER				Mgmt		
	JAN RASK				Mgmt	For	
	BRIAN F. MACNEILL				Mgmt	For	
	JAMES R. GIBBS				Mgmt	For	
	DAVID B. ROBSON				Mgmt		
	LOREN K. CARROLL				-	For	
0.0	STEPHEN J. LUDLOW				Mgmt	For	
02	APPROVAL OF AN AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION.				Mgmt	For	

03							
03	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE 1997 EMPLOYEE STOCK PURCHASE PLAN.				Mgmt	Abstain	А
04	CONSENT TO THE STOCK OPTION EXCHANGE PROGRAM.				Mgmt	Abstain	Α
 VIAD						 Agenda: 93211	 L2535
J		Meeting Meeting		Annual 5/11/2004		ISIN:	
Propo				-	Гуре	Vote	For/A Mana
01	TIMOTHY R. WALLACE				Mgmt	For	
	ALBERT M. TEPLIN				Mgmt	For	!
	LINDA JOHNSON RICE				Mgmt	For	!
	JESS HAY				Mgmt	For	ļ
02	APPROVE AMENDMENT OF THE 1997 VIAD				_	Abstain	А
	CORP OMNIBUS INCENTIVE PLAN.				-		!
03	CONSIDER AND VOTE UPON A PROPOSAL TO AMEND VIAD S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT AFTER COMPLETION OF THE SPIN-OFF OF MONEYGRAM INTERNATIONAL,				Mgmt	For	
04	INC. RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR				Mgmt	For	
VINTA		Meeting Meeting		Annual 5/11/2004		Agenda: 93213	32943
7	110,001. 111						For/A
Propo					Гуре	Vote	For/A Mana
				:	Type Mgmt	Vote For	
Propo	osal 						
Propo	osal GERALD J. MAIER				Mgmt	 For	
Propo 01 02	GERALD J. MAIER BRYAN H. LAWRENCE WILLIAM L. ABERNATHY RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR 2004.				Mgmt Mgmt Mgmt Mgmt	For For For For	
Propo 01	GERALD J. MAIER BRYAN H. LAWRENCE WILLIAM L. ABERNATHY RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR 2004. ENERGY SERVICES, INC.				Mgmt Mgmt Mgmt Mgmt	For For For For	Mana
Propo 01 02	GERALD J. MAIER BRYAN H. LAWRENCE WILLIAM L. ABERNATHY RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR 2004. ENERGY SERVICES, INC. CUSIP: 92925E108	Meeting	Type:	Annual	Mgmt Mgmt Mgmt Mgmt	For For For For Agenda: 93213	Mana
Propo 01 02	GERALD J. MAIER BRYAN H. LAWRENCE WILLIAM L. ABERNATHY RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR 2004. ENERGY SERVICES, INC.	Meeting	Type:		Mgmt Mgmt Mgmt Mgmt	For For For	Mana
Propo 01 02	GERALD J. MAIER BRYAN H. LAWRENCE WILLIAM L. ABERNATHY RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR 2004. ENERGY SERVICES, INC. CUSIP: 92925E108 Ticker: WHQ	Meeting Meeting	Type: Date:	Annual 5/12/2004	Mgmt Mgmt Mgmt Mgmt	For For For For Agenda: 93213	Mana 39404 For/A
Propo 01 02 W-H E	GERALD J. MAIER BRYAN H. LAWRENCE WILLIAM L. ABERNATHY RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR 2004. ENERGY SERVICES, INC. CUSIP: 92925E108 Ticker: WHQ	Meeting Meeting	Type: Date:	Annual 5/12/2004	Mgmt Mgmt Mgmt Mgmt	For For For Agenda: 93213 ISIN: Vote	Mana 39404 For/#
Propo 01 02 W-H E	GERALD J. MAIER BRYAN H. LAWRENCE WILLIAM L. ABERNATHY RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR 2004. ENERGY SERVICES, INC. CUSIP: 92925E108 Ticker: WHQ DSal KENNETH T. WHITE, JR.	Meeting Meeting	Type: Date:	Annual 5/12/2004	Mgmt Mgmt Mgmt Mgmt	For For Agenda: 93213 ISIN: Vote	Mana
Propo 01 02 W-H E	GERALD J. MAIER BRYAN H. LAWRENCE WILLIAM L. ABERNATHY RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR 2004. ENERGY SERVICES, INC. CUSIP: 92925E108 Ticker: WHQ	Meeting Meeting	Type: Date:	Annual 5/12/2004	Mgmt Mgmt Mgmt Mgmt	For For Agenda: 93213 ISIN: Vote For For	Mana 39404 For/ <i>I</i>
Propo 01 02 W-H E	GERALD J. MAIER BRYAN H. LAWRENCE WILLIAM L. ABERNATHY RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR 2004. ENERGY SERVICES, INC. CUSIP: 92925E108 Ticker: WHQ DSal KENNETH T. WHITE, JR. ROBERT H. WHILDEN, JR. JOHN R. BROCK CHRISTOPHER MILLS	Meeting Meeting	Type: Date:	Annual 5/12/2004	Mgmt Mgmt Mgmt Mgmt Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Agenda: 93213 ISIN: Vote For For For For	Mana 39404 For/#
Propo 01 02 W-H E	GERALD J. MAIER BRYAN H. LAWRENCE WILLIAM L. ABERNATHY RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR 2004. ENERGY SERVICES, INC. CUSIP: 92925E108 Ticker: WHQ DSal KENNETH T. WHITE, JR. ROBERT H. WHILDEN, JR. JOHN R. BROCK	Meeting Meeting	Type: Date:	Annual 5/12/2004	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Agenda: 93213 ISIN: Vote For For For For For	Mana 39404 For/#

Prop 01 02 03 04 WATS	PROPOSAL TO APPROVE AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD BETTINA M. WHYTE STEPHEN G. HANKS MICHAEL P. MONACO CORDELL REED PROPOSAL TO RATIFY THE AUDIT REVIEW COMMITTEE S APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR PROPOSAL TO APPROVE THE COMPANY S 2004 EQUITY INCENTIVE PLAN CO, INC. CUSIP: 942622200 Ticker: WSO osal	 Meeting		Annual 6/1/2004	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Abstain	Mana
Prop 01 02 03	PROPOSAL TO APPROVE AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD BETTINA M. WHYTE STEPHEN G. HANKS MICHAEL P. MONACO CORDELL REED PROPOSAL TO RATIFY THE AUDIT REVIEW COMMITTEE S APPOINTMENT OF DELOITE & TOUCHE LLP AS INDEPENDENT AUDITOR PROPOSAL TO APPROVE THE COMPANY S 2004 EQUITY INCENTIVE PLAN		Torre	Topus 1	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Abstain	Man
Prop 01 02	PROPOSAL TO APPROVE AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD BETTINA M. WHYTE STEPHEN G. HANKS MICHAEL P. MONACO CORDELL REED PROPOSAL TO RATIFY THE AUDIT REVIEW COMMITTEE S APPOINTMENT OF DELOITE & TOUCHE LLP AS INDEPENDENT AUDITOR PROPOSAL TO APPROVE THE COMPANY S 2004				Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Man
Prop 01 02	PROPOSAL TO APPROVE AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD BETTINA M. WHYTE STEPHEN G. HANKS MICHAEL P. MONACO CORDELL REED PROPOSAL TO RATIFY THE AUDIT REVIEW COMMITTEE S APPOINTMENT OF DELOITE &				Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	
Prop 01	PROPOSAL TO APPROVE AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD BETTINA M. WHYTE STEPHEN G. HANKS MICHAEL P. MONACO				Mgmt Mgmt Mgmt Mgmt	For For For For	
Prop 01	PROPOSAL TO APPROVE AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD BETTINA M. WHYTE				Mgmt Mgmt	For For	
	osal 					Vote	
	_				Timo		LOI/.
	INGTON GROUP INTERNATIONAL, INC. CUSIP: 938862208 Ticker: WGII			Annual 5/7/2004		Agenda: 93212	17459 For/
	FOR THE CURRENT FISCAL YEAR.						
02	CHERYL NIDO TURPIN TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S AUDITORS				Mgmt Mgmt	For For	
	JOSEPH R. GROMEK CHARLES R. PERRIN				Mgmt Mgmt	For For	
	RICHARD KARL GOELTZ ROBERT A. BOWMAN				Mgmt Mgmt	For For	
01	SHEILA A. HOPKINS DAVID A. BELL				Mgmt Mgmt	For For	
Prop	osal				Туре		For/ Man
		Meeting Meeting		Annual 5/19/2004	1	Agenda: 93214	9570
	APPROVAL OF THE PROPOSED GRANT OF 75,000 SHARES OF RESTRICTED COMMON STOCK TO KENNETH T. WHITE, JR., CHAIRMAN, PRESIDENT AND CHIEF EXECUTIVE OFFICER.				Mgmt	Abstain	2
U.3	INCLUDING AN INCREASE IN THE NUMBER OF OPTIONS TO PURCHASE SHARES OF THE COMPANY S COMMON STOCK ISSUABLE THEREUNDER.				Mgmt		
02	APPROVAL OF THE RESTATEMENT OF THE COMPANY S 1997 STOCK OPTION PLAN,					7.1	

01

FREDERICK H. JOSEPH

For

Mgmt

WATSON WYATT & COMPANY HOLDINGS CUSIP: 942712100	Meeting 7	Tune:	Annual		Agenda: 9	32056092
Ticker: WW	Meeting I			03	ISIN:	D /1
Proposal				Туре	Vote	For/ <i>l</i> Mana
01 GILBERT T. RAY				Mgmt	For	
JOHN B. SHOVEN				Mgmt	For	
02 APPROVAL OF AMENDMENTS TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN				Mgmt	Absta	in A
03 APPROVAL OF THE AMENDED COMPENSATION PLAN FOR OUTSIDE DIRECTORS				Mgmt	For	-
WESCO FINANCIAL CORPORATION					Agenda: 9	 932130696
CUSIP: 950817106	Meeting 7				-	
Ticker: WSC	Meeting I	Date:	5/5/2004		ISIN:	
						For/A
Proposal				Туре	Vote	Mana
01 CAROLYN H. CARLBURG				Mgmt	For	·
E. CASPERS PETERS				Mgmt	For	
ROBERT E. DENHAM				Mgmt	For	
ROBERT H. BIRD				Mgmt		
ROBERT T. FLAHERTY				Mgmt	For	
PETER D. KAUFMAN				Mgmt	For	
CHARLES T. MUNGER				Mgmt	For	
WEST CORPORATION					Agenda: 9	 32141687
CUSIP: 952355105	Meeting 7			*	TOTAL.	
Ticker: WSTC	Meeting I	Date:	5/13/200	4	ISIN:	Eor/7
Proposal				Туре	Vote	For/A Mana
					· 	·
01 GEORGE H. KRAUSS				Mgmt	For	?
MARY E. WEST				Mgmt	For	
02 RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS.				Mgmt	For	
THE WET SEAL, INC. CUSIP: 961840105	Meeting 1		~~~~~~		Agenda: 9	32149710
Ticker: WTSLA	Meeting I			4	ISIN:	For/A
Proposal				Туре	Vote	Mana
01 WALTER F. LOEB				Mgmt	For	
BARRY J. ENTOUS				Mgmt	For	
ALAN SIEGEL				Mgmt	For	
GEORGE H. BENTER JR.				Mgmt	For	
STEPHEN GROSS				Mgmt	For	
WILFRED POSLUNS				Mgmt	For	
IRVING TEITELBAUM				Mgmt	For	

CUSIP: 962149100 Meeting Type: Annual

Meeting Date: 4/27/2004 ISIN: Ticker: WEYS For/A Proposal Type Vote Mana _____ 01 LEONARD J. GOLDSTEIN Mgmt For THOMAS W. FLORSHEIM Mgmt WILLBROS GROUP, INC. Agenda: 932158353 CUSIP: 969199108 Meeting Type: Annual Meeting Date: 5/20/2004 ISIN: Ticker: WG For/A Type Vote Mana Proposal _____ Mgmt For Mgmt For Mgmt Abstain A S. MILLER WILLIAMS RODNEY B. MITCHELL APPROVAL OF AMENDMENT NUMBER 4 TO WILLBROS GROUP, INC. 1996 STOCK PLAN, WHICH INCREASES THE TOTAL NUMBER OF SHARES OF THE COMMON STOCK OF THE COMPANY AUTHORIZED FOR ISSUANCE THEREUNDER FROM 3,125,000 TO 4,075,000 SHARES. 03 RATIFICATION OF KPMG LLP AS Mgmt For INDEPENDENT AUDITORS OF THE COMPANY FOR 2004. WOLVERINE WORLD WIDE, INC. Agenda: 932111052 Meeting Type: Annual CUSIP: 978097103 Meeting Date: 4/22/2004 Ticker: WWW ISIN: For/A Vote Type Proposal Mana ______ 01 TIMOTHY J. O'DONOVAN Mgmt DAVID P. MEHNEY Mgmt Mgmt DAVID T. KOLLAT Mgmt GEOFFREY B. BLOOM For PROPOSAL TO RATIFY THE APPOINTMENT OF Mgmt For ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR. ______ WOODHEAD INDUSTRIES, INC. Agenda: 932079204 CUSIP: 979438108 Meeting Type: Annual Meeting Date: 1/30/2004 ISIN: Ticker: WDHD For/A Type Vote Mana Proposal _____ 01 LINDA Y.C. LIM Mgmt For G. THOMAS MCKANE Mgmt Mgmt WILLIAM K. HALL For Mgmt For RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.

Meeting Type: Annual

WOODWARD GOVERNOR COMPANY

CUSIP: 980745103

Agenda: 932074040

Γ	Ticker: WGOV	Meeting Date:	: 1/28/2004	ISIN:	For/A
Propo	osal		Type	Vote	F01/1 Mana
01	JOHN D. COHN		Mgmt		
	MICHAEL H. JOYCE		Mgmt		
	JAMES R. RULSEH		Mgmt	For	
	G INNOVATIONS, INC.			Agenda: 932	.134391
	CUSIP: 987520103	Meeting Type:		TOTM.	
Τ	Ticker: YDNT	Meeting Date:	5/5/2004	ISIN:	For/I
Propo	osal		Туре	Vote	For/A Mana
01	JAMES R. O'BRIEN		 Mgmt	 For	
	BRIAN F. BREMER			For	
01	CONNIE H. DRISKO		Mgmt	For	
	CRAIG E. LABARGE		Mgmt		
	RICHARD G. RICHMOND		Mgmt		
	ARTHUR L. HERBST, JR.		Mgmt		
	ALFRED E. BRENNAN		Mgmt		
	GEORGE E. RICHMOND		Mgmt		
	MARC R. SARNI		Mgmt	For	
	TH NATIONAL INSURANCE CORP.			Agenda: 932	134276
	CUSIP: 989390109	Meeting Type:			
T	Ticker: ZNT	Meeting Date:	: 5/26/2004	ISIN:	
			_		For/A
Propo	.sal 		Type 	Vote	Man <i>a</i>
01	WILLIAM S. SESSIONS		Mgmt	For	
<i>y</i> _	CATHERINE B. REYNOLDS			For	
	STANLEY R. ZAX			For	
	MAX M. KAMPELMAN		Mgmt		
	MICHAEL WM. ZAVIS		Mgmt	For	
	LEON E. PANETTA		Mgmt		
	ALAN I. ROTHENBERG		Mgmt	For	
	GERALD TSAI, JR.		Mgmt		
	ROBERT J. MILLER		Mgmt		
02	PROPOSAL TO APPROVE 2004 RESTRICTED		Mgmt	For	
32	STOCK PLAN.		rigine	101	
MONTP	PELIER RE HOLDINGS LTD			Agenda: 932	
	CUSIP: G62185106	Meeting Type:			
Т	Ticker: MRH	Meeting Date:	5/20/2004	ISIN:	- /-
Propo			Type	Vote	For/A Mana
 01	RAYMOND M. SALTER*		 Mgmt	 For	
-	G. THOMAS HUTTON*		Mgmt		
	ANTHONY TAYLOR**		Mgmt	For	
	KAMIL M. SALAME*		Mgmt		
	JOHN F. SHETTLE, JR.*		Mgmt		
	C. R. FLETCHER, III**		Mgmt		
	T.G. STORY BUSHER**		Mgmt		
03	TO APPROVE THE ADOPTION OF THE		Mgmt	For	
, ,	TO TITLIOND THE UPOLITON OF THE		rigilit	r O L	

MONTPELIER LONG TERM INCENTIVE PLAN, WHICH WOULD GO INTO EFFECT ON JANUARY 1, 2005.

04 TO APPOINT PRICEWATERHOUSECOOPERS OF HAMILTON, BERMUDA AS THE COMPANY S INDEPENDENT AUDITOR FOR 2004 AND TO AUTHORIZE THE COMPANY S BOARD, ACTING BY THE COMPANY S AUDIT COMMITTEE, TO SET THEIR REMUNERATION.

Mgmt

Agenda: 932032129

For

For/A

Mana

PEAK INTERNATIONAL LIMITED Meeting Type: Annual CUSIP: G69586108

Meeting Date: 9/12/2003 ISIN: Ticker: PEAK

Type Vote Proposal _____

Mgmt For THOMAS GIMPLE Mgmt DOUGLAS BROYLES For TO AUTHORIZE THE BOARD OF DIRECTORS TO Mgmt For FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY. 03 TO APPROVE THE AMENDMENT TO THE For Mgmt COMPANY S 1998 SHARE OPTION PLAN TO

INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER FROM 2,950,000 TO 3,250,000. TO APPOINT PRICEWATERHOUSECOOPERS AS Mgmt THE INDEPENDENT AUDITORS FOR THE

COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2004. 05 TO AUTHORIZE THE BOARD OF DIRECTORS TO Mgmt For

FIX THE REMUNERATION OF THE INDEPENDENT AUDITORS FOR FISCAL 2004.

______ Agenda: 932136511 PXRE GROUP LTD.

CUSIP: G73018106 Meeting Date: 5/5/2004 Meeting Type: Annual

Ticker: PXT ISIN:

Propo	osal	Туре	Vote	For/A Mana
01	GERALD L. RADKE	Mgmt	 For	
	F. SEDGWICK BROWNE	Mgmt	For	
02	TO APPROVE THE RECOMMENDATION OF THE	Mgmt	For	
	AUDIT COMMITTEE OF THE BOARD OF			
	DIRECTORS THAT KPMG LLP BE APPOINTED			
	AS THE COMPANY S INDEPENDENT AUDITORS			
	FOR THE FISCAL YEAR ENDING DECEMBER			
	31, 2004, AND TO REFER THE			
	DETERMINATION OF THE INDEPENDENT			
	AUDITOR S REMUN			
03	TO APPROVE THE ADOPTION OF THE PXRE	Mgmt	For	
	2004 INCENTIVE BONUS COMPENSATION PLAN.			
04	TO APPROVE THE ADOPTION OF AMENDMENTS	Mgmt	For	
	TO THE PXRE DIRECTOR STOCK PLAN.			

UTI WORLDWIDE INC. Agenda: 932194715 CUSIP: G87210103 Meeting Type: Annual Ticker: UTIW Meeting Date: 6/25/2004 ISIN: For/A Type Vote Mana Proposal ______ Mgmt Mgmt 01 ALAN C. DRAPER C. JOHN LANGLEY, JR. For ALLAN M. ROSENZWEIG Mamt For Mgmt Abstain A TO APPROVE THE 2004 UTI WORLDWIDE INC. NON-EMPLOYEE DIRECTORS SHARE INCENTIVE PLAN. _____ Agenda: 932091680 UTI WORLDWIDE INC. Meeting Type: Special CUSIP: G87210103 Meeting Date: 2/27/2004 ISIN: Ticker: UTIW For/A Type Vote Mana Proposal ______ Mgmt Abstain A 01 TO APPROVE THE UTI WORLDWIDE INC. 2004 LONG-TERM INCENTIVE PLAN. CORE LABORATORIES N.V. Agenda: 932168075 Meeting Type: Annual CUSIP: N22717107 Meeting Date: 6/2/2004 ISIN: Ticker: CLB For/A Vote Type Proposal Mana _____ 01 MICHAEL C. KEARNEY Mamt For JOSEPH R. PERNA Mamt For JACOBUS SCHOUTEN Mamt For For D. JOHN OGREN Mamt CONFIRMATION AND ADOPTION OF ANNUAL Mgmt For ACCOUNTS 03 APPROVAL OF CANCELLATION OF 10% OF OUR Mamt For ISSUED SHARE CAPITAL. 04 APPROVAL OF EXTENSION OF AUTHORITY OF Mamt MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY UNTIL DECEMBER 1, 2005. For 05 APPROVAL OF EXTENSION OF AUTHORITY OF Mgmt SUPERVISORY BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS (INCLUDING OPTIONS TO PURCHASE) WITH RESPECT TO OUR COMMON AND/OR PREFERENCE SHARES UNTIL JUNE 1, 2009. APPROVAL OF EXTENSION OF AUTHORITY OF Mamt SUPERVISORY BOARD TO LIMIT OR ELIMINATE PREEMPTIVE RIGHTS OF HOLDERS OF COMMON SHARES UNTIL JUNE 1, 2009. RATIFICATION OF APPOINTMENT OF Mamt For PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2004.

CORE LABORATORIES N.V. Agenda: 932053793 CUSIP: N22717107 Meeting Type: Special Ticker: CLB Meeting Date: 10/29/2003 ISIN: For/A Type Vote Mana Proposal ______ Mgmt 01 APPROVAL OF CANCELLATION OF 10% OF OUR OUTSTANDING SHARE CAPITAL. 02 AUTHORIZATION OF MANAGEMENT BOARD TO Mamt For REPURCHASE UP TO 10% OF OUR OUTSTANDING SHARE CAPITAL UNTIL APRIL 28, 2005. ______ Agenda: 932173367 STEINER LEISURE LIMITED Meeting Type: Annual CUSIP: P8744Y102 Meeting Date: 6/17/2004 ISIN: Ticker: STNR For/A Type Vote Mana Proposal 01 CHARLES D. FINKELSTEIN* Mgmt For Mgmt DAVID S. HARRIS** For Mgmt For
Mgmt Abstain A
Mgmt For JONATHAN D. MARINER* 02 APPROVAL OF 2004 EQUITY INCENTIVE PLAN. 03 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT

______ GENERAL MARITIME CORPORATION Agenda: 932167605

CUSIP: Y2692M103 Meeting Type: Annual

AUDITORS FOR THE 2004 FISCAL YEAR.

Meeting Date: 5/20/2004 Ticker: GMR ISIN:

Prop	osal	Type	Vote	For/A Mana
01	PETER C. GEORGIOPOULOS	Mgmt	For	
	WILLIAM J. CRABTREE	Mgmt	For	
	STEPHEN A. KAPLAN	Mgmt	For	
02	RATIFICATION OF APPOINTMENT OF	Mgmt	For	
	INDEPENDENT ACCOUNTANTS			

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Royce Value Trust, Inc.

By (Signature) /S/ Charles M. Royce

Name Charles M. Royce

Title President

Date 8-27-2004