

Vote Summary Report
Jan 01, 2004 - Mar 31, 2004

State of Connecticut Trust

Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
02/05/04 - A	ACCENTURE LTD BERMUDA *ACN*		12/08/03	454,269
	1 Appoint Dennis F. Hightower, William L. Kimsey, Robert I. Lipp, and Wulf von Schimmelmann as Directors	For		
	2 Approve KPMG LLP as Independent Auditors and Authorize Board to Fix Their Remuneration	For		
	3 Transact Other Business (Non-Voting)	None		
03/02/04 - A	ADC Telecommunications, Inc. *ADCT*		01/07/04	204,400
	1 Elect Directors	Split		
	1.1 Elect Director Robert Annunziata ---	For		
	1.2 Elect Director John J. Boyle III ---	Withhold		
	1.3 Elect Director Larry W. Wangberg ---	For		
	1.4 Elect Director Robert E. Switz ---	Withhold		
	2 Amend Omnibus Stock Plan	Against		
	3 Increase Authorized Common Stock	Against		
	4 Ratify Auditors	For		
03/02/04 - A	Agilent Technologies Inc. *A*		01/05/04	424,063
	1 Elect Directors	For		
	2 Ratify Auditors	For		
01/22/04 - A	Air Products & Chemicals, Inc. *APD*		11/28/03	60,400
	1 Elect Directors	For		
	2 Ratify Auditors	For		
01/22/04 - A	Alberto-Culver Co. *ACV*		12/01/03	31,329
	1 Elect Directors	For		
	2 Approve Executive Incentive Bonus Plan	Against		
	3 Amend Articles	For		
	4 Increase Authorized Common Stock	Against		
01/22/04 - A	Amdocs Limited *DOX*		11/28/03	309,006
	1 Elect Directors	Withhold		
	2 Accept Financial Statements For Fiscal Year 2003	For		
	3 Amend 1998 Stock Option and Incentive Plan	Against		
	4 Approve Ernst & Young Auditors and Authorize Audit Committee of Board to	For		

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	Fix Their Remuneration			
03/05/04 - A	AmerisourceBergen Corp *ABC*		01/12/04	29,625
	1 Elect Directors	Split		
	1.1 Elect Director Edward E. Hagenlocker --- Withhold			
	1.2 Elect Director Kurt J. Hilzinger --- For			
03/24/04 - A	Ameron International Corp. *AMN*		02/10/04	15,000
	1 Elect Directors	For		
	2 Ratify Auditors	For		
	3 Increase Authorized Common Stock	Against		
	4 Approve Omnibus Stock Plan	Against		
03/19/04 - A	Amtech Systems, Inc. *ASYS*		01/20/04	4,400
	1 Elect Directors	Withhold		
03/09/04 - A	Analog Devices, Inc. *ADI*		01/16/04	96,500
	1 Elect Directors	Split		
	1.1 Elect Director Jerald G. Fishman --- Withhold			
	1.2 Elect Director F. Grant Saviers --- For			
	2 Increase Authorized Common Stock	Against		
	3 Ratify Auditors	For		
02/10/04 - A	Andrew Corp. *ANDW*		12/12/03	28,000
	1 Elect Directors	Split		
	1.1 Elect Director John G. Bollinger, Ph.D. -- - Withhold			
	1.2 Elect Director Philip Wm. Colburn --- Withhold			
	1.3 Elect Director Thomas A. Donahoe --- For			
	1.4 Elect Director Ralph E. Faison --- Withhold			
	1.5 Elect Director Jere D. Fluno --- For			
	1.6 Elect Director William O. Hunt --- For			
	1.7 Elect Director Charles R. Nicholas --- Withhold			
	1.8 Elect Director Robert G. Paul --- Withhold			
	1.9 Elect Director Gerald A. Poch --- For			
	1.10 Elect Director Glen O. Toney, Ph.D. ---			

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	For			
	1.11 Elect Director Dennis L. Whipple --- For			
	2 Amend Employee Stock Purchase Plan	For		
	3 Ratify Auditors	For		
01/27/04 - A	Apogent Technologies Inc. *AOT*		12/01/03	54,300
	1 Elect Directors	For		
03/24/04 - A	Applied Materials, Inc. *AMAT*		01/30/04	433,900
	1 Elect Directors	For		
	2 Amend Omnibus Stock Plan	Against		
03/11/04 - A	Ark Restaurants Corp. *ARKR*		02/06/04	4,800
	1 Elect Directors	Split		
	1.1 Elect Director Ernest Bogen --- Withhold			
	1.2 Elect Director Michael Weinstein --- Withhold			
	1.3 Elect Director Steven Shulman --- For			
	1.4 Elect Director Robert Towers --- Withhold			
	1.5 Elect Director Marcia Allen --- For			
	1.6 Elect Director Paul Gordon --- Withhold			
	1.7 Elect Director Bruce R. Lewin --- For			
	2 Approve Stock Option Plan	Against		
	3 Ratify Auditors	Against		
01/29/04 - A	Ashland Inc. *ASH*		11/24/03	134,500
	1 Elect Directors	For		
	2 Ratify Auditors	For		
03/24/04 - A	Ashworth, Inc. *ASHW*		01/26/04	100
	1 Elect Directors	For		
02/26/04 - A	Avaya Inc *AV*		12/31/03	269,726
	1 Elect Directors	Split		
	1.1 Elect Director Joseph P. Landy --- For			
	1.2 Elect Director Mark Leslie --- Withhold			
	1.3 Elect Director Donald K. Peterson --- Withhold			
	1.4 Elect Director Anthony P. Terracciano --- Withhold			

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	2 Approve Omnibus Stock Plan	Against		
	3 Limit Awards to Executives	For		
03/17/04 - S	Bank of America Corp. *BAC*		01/26/04	1,272,249
	1 Approve Merger Agreement	For		
	2 Amend Omnibus Stock Plan	Against		
	3 Increase Authorized Common Stock	For		
	4 Adjourn Meeting	Against		
01/30/04 - A	BankUnited Financial Corp. *BKUNA*		12/02/03	94,453
	1 Elect Directors	For		
02/24/04 - A	Bassett Furniture Industries, Inc. *BSET*		01/14/04	3,192
	1 Elect Directors	Split		
	1.1 Elect Director Peter W. Brown, M.D. --- Withhold			
	1.2 Elect Director Willie D. Davis --- Withhold			
	1.3 Elect Director Alan T. Dickson --- Withhold			
	1.4 Elect Director Paul Fulton --- Withhold			
	1.5 Elect Director Howard H. Haworth --- For			
	1.6 Elect Director Michael E. Murphy --- For			
	1.7 Elect Director Dale C. Pond --- For			
	1.8 Elect Director Robert H. Spilman, Jr. --- Withhold			
	1.9 Elect Director David A. Stonecipher --- For			
	2 Ratify Auditors	Against		
02/11/04 - A	Becton, Dickinson and Company *BDX*		12/15/03	68,000
	1 Elect Directors	Split		
	1.1 Elect Director Henry P. Becton, Jr. --- Withhold			
	1.2 Elect Director Edward F. DeGraan --- For			
	1.3 Elect Director James F. Orr --- For			
	1.4 Elect Director Margaretha af Ugglas --- For			
	2 Ratify Auditors	For		
	3 Approve Omnibus Stock Plan Shareholder Proposal	Against		
	4 Provide for Cumulative Voting	For		

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02/24/04 - A	BHA Group Holdings, Inc. *BHAG*		01/05/04	500
	1 Elect Directors	Split		
	1.1 Elect Director Don H. Alexander --- Withhold			
	1.2 Elect Director Robert J. Druten --- For			
	1.3 Elect Director Robert D. Freeland --- Withhold			
	1.4 Elect Director James E. Lund --- Withhold			
	1.5 Elect Director Thomas A. McDonnell --- Withhold			
	1.6 Elect Director Lamson Rheinfrank, Jr. --- Withhold			
	1.7 Elect Director James J. Thome --- Withhold			
	2 Ratify Auditors	Against		
01/22/04 - A	BJ Services Company *BJS*		12/05/03	36,900
	1 Elect Directors	For		
	2 Approve Omnibus Stock Plan Shareholder Proposal	For		
	3 Report on Foreign Operations Risk	For		
01/08/04 - WC	Brown-Forman Corp. *BF.B*		11/28/03	14,200
	1 Increase Authorized Common Stock	For		
02/26/04 - A	Castle Energy Corp. *CECX*		01/02/04	12,500
	1 Elect Directors	Split		
	1.1 Elect Director Joseph L. Castle II --- Withhold			
	1.2 Elect Director Sidney F. Wentz --- For			
	2 Ratify Auditors	For		
02/10/04 - A	CellStar Corp. *CLST*		12/18/03	14,200
	1 Elect Directors	Split		
	1.1 Elect Director James L. Johnson --- For			
	1.2 Elect Director John L. (J.L.) Jackson --- Withhold			
	2 Approve Omnibus Stock Plan	For		
02/25/04 - S	Centex Corp. *CTX*		01/23/04	139,361
	1 Increase Authorized Common Stock	For		

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	2 Approve Merger Agreement 3 Approve Merger Agreement	For For		
02/09/04 - A	Central Garden & Pet Co. *CENT* 1 Elect Directors	Withhold	12/22/03	32,000
02/10/04 - A	Charlotte Russe Holdings Inc. *CHIC* 1 Elect Directors 1.1 Elect Director Bernard Zeichner --- Withhold 1.2 Elect Director Mark A. Hoffman --- Withhold 1.3 Elect Director Paul R. Del Rossi --- Withhold 1.4 Elect Director W. Thomas Gould --- Withhold 1.5 Elect Director Allan W. Karp --- For 1.6 Elect Director Leonard H. Mogil --- Withhold 1.7 Elect Director David J. Oddi --- For	Split	01/02/04	143,000
03/10/04 - A	CIENA Corporation *CIEN* 1 Elect Directors 1.1 Elect Director Patrick H. Nettles --- For 1.2 Elect Director John R. Dillon --- Withhold 1.3 Elect Director Lawton W. Fitt --- Withhold	Split	01/20/04	800,526
01/27/04 - A	Coastal Financial Corp. *CFCP* 1 Elect Directors 2 Increase Authorized Common Stock 3 Amend Stock Option Plan	Withhold Against Against	11/28/03	41
03/26/04 - S	Community Bank System, Inc. *CBU* 1 Approve Increase in Common Stock and a Stock Split	For	02/12/04	31,971
02/26/04 - S	Concord EFS, Inc. 1 Approve Merger Agreement	For	01/16/04	129,100

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03/10/04 - A	Concur Technologies, Inc. *CNQR*		01/12/04	41,334
	1 Elect Directors	Withhold		
	2 Amend Omnibus Stock Plan	Against		
	3 Amend Non-Employee Director Stock Option Plan	Against		
01/29/04 - A	Costco Wholesale Corporation *COST*		12/05/03	120,200
	1 Elect Directors	For		
	Shareholder Proposals			
	2 Declassify the Board of Directors	For		
	3 Develop Land Procurement Policy	For		
	Management Proposal			
	4 Ratify Auditors	Against		
01/09/04 - S	Countrywide Financial Corp. *CFC*		11/28/03	34,800
	1 Increase Authorized Common Stock	Against		
03/04/04 - A	Cuno Inc. *CUNO*		01/21/04	144,500
	1 Elect Directors	Split		
	1.1 Elect Director Mark G. Kachur ---	Withhold		
	1.2 Elect Director David L. Swift ---	For		
	2 Approve Executive Incentive Bonus Plan	Against		
	3 Ratify Auditors	For		
01/27/04 - A	Dawson Geophysical Company *DWSN*		11/28/03	5,091
	1 Elect Directors	Withhold		
	2 Approve Stock Option Plan	Against		
	3 Ratify Auditors	For		
02/25/04 - A	Deere & Co. *DE*		12/31/03	117,024
	1 Elect Directors	Split		
	1.1 Elect Director Robert W. Lane ---	Withhold		
	1.2 Elect Director Antonio Madero B. ---	For		
	1.3 Elect Director Aulana L. Peters ---	Withhold		
	1.4 Elect Director John R. Walter ---	Withhold		

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01/22/04 - A	Digi International Inc. *DGII*		12/05/03	11,600
	1 Elect Directors	Split		
	1.1 Elect Director Guy C. Jackson --- For			
	1.2 Elect Director Mykola Moroz --- Withhold			
	2 Ratify Auditors	For		
01/08/04 - S	Eagle Materials Inc. *EXP*		11/28/03	5,200
	1 Approve Reclassification	For		
	2 Classify the Board of Directors	Against		
	3 Eliminate Right to Act by Written Consent	Against		
	4 Eliminate Right to Call Special Meeting	Against		
	5 Adopt Supermajority Vote Requirement for Amendments	Against		
	6 Increase Authorized Preferred and Common Stock	Against		
	7 Change Company Name	For		
	8 Adopt Shareholder Rights Plan (Poison Pill)	Against		
	9 Approve Omnibus Stock Plan	For		
01/15/04 - A	Ecology and Environment, Inc. *EEI*		12/01/03	300
	1 Elect Directors	Withhold		
	2 Ratify Auditors	For		
	3 Approve Stock-for-Salary/Bonus Plan	For		
02/03/04 - A	Emerson Electric Co. *EMR*		11/24/03	110,500
	1 Elect Directors	Split		
	1.1 Elect Director C. Fernandez G. --- For			
	1.2 Elect Director C.F. Knight --- Withhold			
	1.3 Elect Director G.A. Lodge --- For			
	1.4 Elect Director R.L. Ridgway --- For			
	1.5 Elect Director E.E. Whitacre, Jr. --- For			
	2 Approve Executive Incentive Bonus Plan	Against		
	3 Ratify Auditors	Against		
01/26/04 - A	Energizer Holdings, Inc. *ENR*		11/21/03	16,676
	1 Elect Directors	For		
02/05/04 - A	ESCO Technologies Inc. *ESE*		12/03/03	1,100
	1 Elect Directors	Split		
	1.1 Elect Director V. L. Richey, Jr. ---			

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	Withhold			
	1.2 Elect Director J. M. Stolze --- For			
	2 Approve Omnibus Stock Plan	Against		
	3 Approve Employee Stock Purchase Plan	For		
	4 Ratify Auditors	For		
03/03/04 - A	Esterline Technologies Corp. *ESL*		01/05/04	50,700
	1 Elect Directors	Split		
	1.1 Elect Director Richard R. Albrecht --- For			
	1.2 Elect Director John F. Clearman --- Withhold			
	1.3 Elect Director Jerry D. Leitman --- For			
	1.4 Elect Director James L. Pierce --- For			
	1.5 Elect Director Lewis E. Burns --- For			
	2 Approve Omnibus Stock Plan	Against		
01/08/04 - A	Factset Research Systems, Inc. *FDS*		11/07/03	10,861
	1 Elect Directors	Split		
	1.1 Elect Director Scott A. Billeadeau --- For			
	1.2 Elect Director Philip A. Hadley --- Withhold			
	1.3 Elect Director John C. Mickle --- For			
	2 Ratify Auditors	Against		
02/02/04 - A	Fair Isaac Inc. *FIC*		12/05/03	60,449
	1 Elect Directors	Split		
	1.1 Elect Director A. George Battle --- For			
	1.2 Elect Director Tony J. Christianson --- For			
	1.3 Elect Director Thomas G. Grudnowski --- For			
	1.4 Elect Director Alex W. Hart --- Withhold			
	1.5 Elect Director Philip G. Heasley --- Withhold			
	1.6 Elect Director Guy R. Henshaw --- For			
	1.7 Elect Director David S.P. Hopkins --- For			
	1.8 Elect Director Margaret L. Taylor --- Withhold			
	2 Increase Authorized Common Stock	Against		
	3 Ratify Auditors	For		

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01/15/04 - A	Family Dollar Stores, Inc. *FDO*		11/24/03	202,126
	1 Elect Directors	Split		
	1.1 Elect Director Howard R. Levine --- Withhold			
	1.2 Elect Director George R. Mahoney, Jr. -- - For			
	1.3 Elect Director Mark R. Bernstein --- For			
	1.4 Elect Director Sharon Allred Decker --- For			
	1.5 Elect Director Edward C. Dolby --- For			
	1.6 Elect Director Glenn A. Eisenberg --- For			
	1.7 Elect Director James G. Martin --- For			
	2 Approve Non-Employee Director Stock Option Plan	For		
	3 Ratify Auditors	Against		
02/10/04 - A	Fidelity Bancorp, Inc. (Pa) *FSBI*		12/26/03	605
	1 Elect Directors	Withhold		
03/23/04 - A	Fifth Third Bancorp *FITB*		01/30/04	150,419
	1 Elect Directors	For		
	2 Approve Omnibus Stock Plan	Against		
	3 Ratify Auditors	Against		
	4 Adopt Sexual Orientation Non- Discrimination Policy	For		
01/29/04 - A	First Financial Holdings, Inc. *FFCH*		12/01/03	9,186
	1 Elect Directors	For		
	2 Approve Non-Employee Director Stock Option Plan	Against		
	3 Approve Employee Stock Purchase Plan	For		
03/11/04 - S	First Kansas Financial Corp.		01/23/04	3,100
	1 Approve Merger Agreement	For		
03/17/04 - S	FleetBoston Financial Corp.		01/26/04	606,078
	1 Approve Merger Agreement	For		
	2 Adjourn Meeting	Against		

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02/04/04 - A	Florida Rock Industries, Inc. *FRK*		12/08/03	11,109
	1 Elect Directors	Split		
	1.1 Elect Director Thompson S. Baker II as Class III Director --- Withhold			
	1.2 Elect Director Luke E. Fichthorn III as Class III Director --- Withhold			
	1.3 Elect Director The Honorable Tillie K. Fowler as Class III Director --- For			
	1.4 Elect Director Francis X. Knott as Class III Director --- For			
	1.5 Elect Director William H. Walton III as Class II Director --- For			
01/29/04 - A	Franklin Resources, Inc. *BEN*		12/01/03	67,300
	1 Elect Directors	Split		
	1.1 Elect Director Harmon E. Burns --- For			
	1.2 Elect Director Charles Crocker --- For			
	1.3 Elect Director Robert D. Joffe --- For			
	1.4 Elect Director Charles B. Johnson --- Withhold			
	1.5 Elect Director Rupert H. Johnson, Jr. --- For			
	1.6 Elect Director Thomas H. Kean --- For			
	1.7 Elect Director James A. McCarthy --- For			
	1.8 Elect Director Chutta Ratnathicam --- For			
	1.9 Elect Director Peter M. Sacerdote --- For			
	1.10 Elect Director Anne M. Tatlock --- For			
	1.11 Elect Director Louis E. Woodworth --- For			
	2 Ratify Auditors	Against		
	3 Approve Executive Incentive Bonus Plan	Against		
	4 Amend Executive Incentive Bonus Plan	Against		
03/31/04 - A	Freddie Mac *FRE*		02/20/04	389,193
	1 Elect Directors	For		
	2 Ratify Auditors	For		
01/20/04 - A	FSF Financial Corp. *FFHH*		11/28/03	5,300
	1 Elect Directors	Split		
	1.1 Elect Director Richard H. Burgart --- Withhold			
	1.2 Elect Director Roger R. Stearns --- For			
	2 Ratify Auditors	For		
	3 Approve Omnibus Stock Plan	Against		

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03/30/04 - A	FuelCell Energy, Inc. *FCEL*		02/10/04	55,400
	1 Elect Directors	Split		
	1.1 Elect Director Warren D. Bagatelle --- For			
	1.2 Elect Director Michael Bode --- Withhold			
	1.3 Elect Director Thomas R. Casten --- For			
	1.4 Elect Director James D. Gerson --- For			
	1.5 Elect Director Thomas L. Kempner --- For			
	1.6 Elect Director William A. Lawson --- For			
	1.7 Elect Director Jerry D. Leitman --- Withhold			
	1.8 Elect Director Charles J. Murphy --- For			
	1.9 Elect Director George K. Petty --- For			
	1.10 Elect Director John A. Rolls --- For			
03/31/04 - A	Gencorp Inc. *GY*		02/02/04	30,844
	1 Elect Directors	Split		
	1.1 Elect Director J. Robert Anderson --- For			
	1.2 Elect Director Terry L. Hall --- Withhold			
	1.3 Elect Director Robert A. Wolfe --- Withhold			
	2 Ratify Auditors	For		
03/25/04 - A	Green Mountain Coffee Roasters, Inc. *GMCR*		01/26/04	17,244
	1 Amend Employee Stock Purchase Plan	For		
	2 Elect Directors	For		
02/05/04 - A	Griffon Corp. *GFF*		12/26/03	53,200
	1 Elect Directors	Split		
	1.1 Elect Director Henry A. Alpert --- For			
	1.2 Elect Director Abraham M. Buchman --- Withhold			
	1.3 Elect Director Rear Admiral Clarence A. Hill, Jr. (USN Ret.) --- For			
	1.4 Elect Director William H. Waldorf --- Withhold			
03/11/04 - A	Haggar Corp. *HGGR*		01/20/04	15,700
	1 Elect Directors	Split		
	1.1 Elect Director J.M. Haggar III --- Withhold			

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	1.2 Elect Director Richard W. Heath --- For			
	1.3 Elect Director James Neal Thomas --- For			
	2 Ratify Auditors	Against		
02/26/04 - A	Hancock Holding Co. *HBHC*		12/31/03	1,500
	1 Elect Directors	Split		
	1.1 Elect Director James B. Estabrook, Jr. -- - For			
	1.2 Elect Director Robert W. Roseberry --- Withhold			
	1.3 Elect Director Leo W. Seal, Jr. --- Withhold			
	2 Ratify Auditors	For		
02/17/04 - A	Health Management Associates, Inc. *HMA*		12/19/03	56,200
	1 Elect Directors	Split		
	1.1 Elect Director William J. Schoen --- Withhold			
	1.2 Elect Director Joseph V. Vumbacco --- Withhold			
	1.3 Elect Director Kent P. Dauten --- Withhold			
	1.4 Elect Director Donald E. Kiernan --- Withhold			
	1.5 Elect Director Robert A. Knox --- Withhold			
	1.6 Elect Director William E. Mayberry, M.D. --- Withhold			
	1.7 Elect Director William C. Steere, Jr. --- For			
	1.8 Elect Director Randolph W. Westerfield, Ph.D. --- Withhold			
01/15/04 - A	Herley Industries, Inc. *HRLY*		11/21/03	96,900
	1 Elect Directors	Withhold		
03/17/04 - A	Hewlett-Packard Co. *HPQ*		01/20/04	796,524
	1 Elect Directors	Split		
	1.1 Elect Director L.T. Babbio, Jr. --- For			
	1.2 Elect Director P.C. Dunn --- For			
	1.3 Elect Director C.S. Fiorina --- Withhold			
	1.4 Elect Director R.A. Hackborn --- For			
	1.5 Elect Director G.A. Keyworth II --- Withhold			

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	1.6 Elect Director R.E. Knowling, Jr. --- For			
	1.7 Elect Director S.M. Litvack --- Withhold			
	1.8 Elect Director R.L. Ryan --- For			
	1.9 Elect Director L.S. Salhany --- For			
	2 Ratify Auditors	Against		
	3 Approve Omnibus Stock Plan	Against		
	4 Expense Stock Options	For		
02/12/04 - A	Hillenbrand Industries, Inc. *HB*		12/17/03	167,700
	1 Elect Directors	Split		
	1.1 Elect Director Ray J. Hillenbrand as Class II Director --- Withhold			
	1.2 Elect Director Anne Griswold Peirce as Class II Director --- For			
	1.3 Elect Director Peter H. Soderberg as Class II Director --- For			
	2 Elect Director Joanne C. Smith as Class III Director	For		
	3 Ratify Auditors	Against		
01/29/04 - A	Horizon Health Corp. *HORC*		12/01/03	17,900
	1 Elect Directors	Split		
	1.1 Elect Director James Ken Newman --- For			
	1.2 Elect Director George E. Bello --- For			
	1.3 Elect Director James E. Buncher --- For			
	1.4 Elect Director Robert A. Lefton --- Withhold			
	1.5 Elect Director William H. Longfield --- For			
	1.6 Elect Director Donald E. Steen --- For			
03/05/04 - A	Hovnanian Enterprises, Inc. *HOV*		01/16/04	33,600
	1 Elect Directors	Split		
	1.1 Elect Director K. Hovnanian --- Withhold			
	1.2 Elect Director A. Hovnanian --- Withhold			
	1.3 Elect Director G. Decesaris, Jr. --- Withhold			
	1.4 Elect Director A. Greenbaum --- Withhold			
	1.5 Elect Director D. Mcdonald --- Withhold			
	1.6 Elect Director J. Robbins --- For			
	1.7 Elect Director J. Sorsby --- Withhold			
	1.8 Elect Director S. Weinroth --- Withhold			

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	1.9 Elect Director E. Kangas --- For			
	2 Ratify Auditors	Against		
	3 Increase Authorized Common Stock	Against		
	4 Approve Executive Incentive Bonus Plan	Against		
	5 Amend Omnibus Stock Plan	Against		
01/28/04 - A	Hutchinson Technology Incorporated *HTCH*		12/04/03	53,800
	1 Elect Directors	Split		
	1.1 Elect Director W. Thomas Brunberg --- Withhold			
	1.2 Elect Director Archibald Cox, Jr. --- For			
	1.3 Elect Director Wayne M. Fortun --- For			
	1.4 Elect Director Jeffrey W. Green --- For			
	1.5 Elect Director Russell Huffer --- Withhold			
	1.6 Elect Director R. Frederick McCoy, Jr. --- Withhold			
	1.7 Elect Director William T. Monahan --- For			
	1.8 Elect Director Richard B. Solum --- Withhold			
	2 Ratify Auditors	Against		
02/24/04 - A	IKON Office Solutions, Inc. *IKN*		12/31/03	371,500
	1 Elect Directors	Split		
	1.1 Elect Director Judith M. Bell --- For			
	1.2 Elect Director Philip E. Cushing --- Withhold			
	1.3 Elect Director Matthew J. Espe --- Withhold			
	1.4 Elect Director Thomas R. Gibson --- For			
	1.5 Elect Director Richard A. Jalkut --- Withhold			
	1.6 Elect Director Arthur E. Johnson --- For			
	1.7 Elect Director Kurt M. Landgraf --- Withhold			
	1.8 Elect Director Gerald Luterman --- For			
	1.9 Elect Director William E. Mccracken --- For			
	1.10 Elect Director William L. Meddaugh --- For			
	1.11 Elect Director Anthony P. Terracciano --- Withhold			
	1.12 Elect Director Marilyn Ware --- For			

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
03/08/04 - S	Independence Community Bank Corp. *ICBC*		01/26/04	116,200
	1 Approve Merger Agreement	For		
03/02/04 - A	International Game Technology *IGT*		01/02/04	91,100
	1 Elect Directors	Split		
	1.1 Elect Director G. Thomas Baker --- Withhold			
	1.2 Elect Director Neil Barsky --- For			
	1.3 Elect Director Robert A. Bittman --- Withhold			
	1.4 Elect Director Richard R. Burt --- For			
	1.5 Elect Director Leslie S. Heisz --- For			
	1.6 Elect Director Robert A. Mathewson --- For			
	1.7 Elect Director Thomas J. Matthews --- Withhold			
	1.8 Elect Director Robert Miller --- Withhold			
	1.9 Elect Director Frederick B. Rentschler --- Withhold			
	2 Amend Employee Stock Purchase Plan	For		
	3 Ratify Auditors	Against		
01/26/04 - S	International Rectifier Corp. *IRF*		12/19/03	145,165
	1 Increase Authorized Common Stock	Against		
01/13/04 - A	Jabil Circuit, Inc. *JBL*		11/14/03	46,600
	1 Elect Directors	Split		
	1.1 Elect Director William D. Morean --- Withhold			
	1.2 Elect Director Thomas A. Sansone --- Withhold			
	1.3 Elect Director Timothy L. Main --- Withhold			
	1.4 Elect Director Lawrence J. Murphy --- Withhold			
	1.5 Elect Director Mel S. Lavitt --- For			
	1.6 Elect Director Steven A. Raymund --- For			
	1.7 Elect Director Frank A. Newman --- For			
	1.8 Elect Director Laurence S. Grafstein --- For			
	2 Amend Omnibus Stock Plan	Against		
	3 Ratify Auditors	For		

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
02/10/04 - A	Jacobs Engineering Group Inc. *JEC*		01/05/04	16,584
	1 Elect Directors	Split		
	1.1 Elect Director Robert C. Davidson, Jr. --- For			
	1.2 Elect Director Edward V. Fritzky --- For			
	1.3 Elect Director Robert B. Gwyn --- For			
	1.4 Elect Director Linda K. Jacobs --- Withhold			
	1.5 Elect Director Benjamin F. Montoya --- For			
	2 Ratify Auditors	For		
02/24/04 - S	John Hancock Financial Services, Inc. *JHF*		01/02/04	168,019
	1 Approve Merger Agreement	For		
01/28/04 - A	Johnson Controls, Inc. *JCI*		11/20/03	23,800
	1 Elect Directors	For		
	2 Ratify Auditors	Against		
	3 Amend Executive Incentive Bonus Plan	Against		
	4 Amend Executive Incentive Bonus Plan	Against		
	5 Approve Non-Employee Director Stock Option Plan	Against		
	6 Amend Restricted Stock Plan	Against		
02/24/04 - A	Joy Global, Inc. *JOYG*		01/05/04	125,100
	1 Elect Directors	Split		
	1.1 Elect Director Steven L. Gerard --- For			
	1.2 Elect Director John Nils Hanson --- Withhold			
	1.3 Elect Director Ken C. Johnsen --- For			
	1.4 Elect Director James R. Klauser --- Withhold			
	1.5 Elect Director Richard B. Loynd --- For			
	1.6 Elect Director P. Eric Siegert --- Withhold			
	1.7 Elect Director James H. Tate --- Withhold			
02/04/04 - A	Key Technology, Inc. *KTEC*		12/03/03	9,600
	1 Elect Directors	For		
	2 Amend Stock Option Plan	Against		
	3 Ratify Auditors	For		

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
02/12/04 - A	Kronos Inc. *KRON* 1 Elect Directors 2 Amend Stock Option Plan 3 Ratify Auditors 4 Other Business	For Against For Against	12/17/03	17,230
01/21/04 - A	Lindsay Manufacturing Co. *LNN* 1 Elect Directors 1.1 Elect Director Howard G. Buffett --- Withhold 1.2 Elect Director William F. Welsh II --- For 1.3 Elect Director Michael C. Nahl --- For 2 Ratify Auditors	Split For	12/12/03	365,700
01/27/04 - A	Lowrance Electronics, Inc. *LEIX* 1 Elect Directors 2 Ratify Auditors	For For	12/12/03	7,200
02/19/04 - S	Medstone International, Inc. 1 Approve Merger Agreement	For	01/05/04	6,100
03/02/04 - A	Mesa Air Group, Inc. *MESA* 1 Elect Directors 1.1 Elect Director Jonathan G. Ornstein --- Withhold 1.2 Elect Director Daniel J. Altobello --- For 1.3 Elect Director Robert Beleson --- For 1.4 Elect Director Ronald R. Fogleman --- For 1.5 Elect Director Joseph L. Manson --- Withhold 1.6 Elect Director Maurice A. Parker --- Withhold 1.7 Elect Director Julie Silcock --- For 2 Approve Omnibus Stock Plan 3 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote 4 Ratify Auditors	Split Against For Against	01/09/04	88,200
01/20/04 - A	MFB Corp. *MFBC* 1 Elect Directors 2 Ratify Auditors	For Against	12/05/03	800

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
01/29/04 - A	Monsanto Co. *MON*		12/01/03	887,098
	1 Elect Directors	For		
	2 Ratify Auditors	Against		
	3 Amend Omnibus Stock Plan	Against		
	Shareholder Proposals			
	4 Report on Impact of Genetically Engineered Seed	For		
	5 Report on Export of Hazardous Pesticides	For		
	6 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For		
03/30/04 - S	Moore Medical Corp.		02/24/04	400
	1 Approve Merger Agreement	For		
01/27/04 - A	MTS Systems Corp. *MTSC*		12/01/03	10,300
	1 Elect Directors	Split		
	1.1 Elect Director Dugald K. Campbell --- For			
	1.2 Elect Director Jean-Lou Chameau --- For			
	1.3 Elect Director Merlin E. Dewing --- For			
	1.4 Elect Director Sidney W. Emery, Jr. --- Withhold			
	1.5 Elect Director Linda Hall Whitman --- For			
	1.6 Elect Director Brendan C. Hegarty --- For			
	1.7 Elect Director Barb J. Samardzich --- For			
	2 Ratify Auditors	Against		
02/19/04 - A	National Fuel Gas Co. *NFG*		12/22/03	89,680
	1 Elect Directors	Withhold		
	2 Ratify Auditors	Against		
	Shareholder Proposal			
	3 Limit Awards to Executives	For		
02/17/04 - A	Navistar International Corp. *NAV*		01/05/04	61,279
	1 Elect Directors	For		
	2 Ratify Auditors	For		
	3 Approve Omnibus Stock Plan	Against		
03/26/04 - S	NCO Group, Inc. *NCOG*		02/19/04	1,700
	1 Approve Merger Agreement	For		

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
01/21/04 - A	New Jersey Resources Corp. *NJR*		12/12/03	26,573
	1 Elect Directors	Split		
	1.1 Elect Director Lawrence R. Codey --- For			
	1.2 Elect Director Laurence M. Downes --- Withhold			
	1.3 Elect Director R. Barbara Gotenstein --- For			
	1.4 Elect Director Alfred C. Koeppe --- For			
	1.5 Elect Director William H. Turner --- For			
	2 Ratify Auditors	For		
02/19/04 - A	Northeast Pennsylvania Financial Corp. *NEPF*		12/29/03	900
	1 Elect Directors	Split		
	1.1 Elect Director Barbara M. Ecker --- Withhold			
	1.2 Elect Director George J. Hayden --- For			
	1.3 Elect Director Thomas L. Kennedy --- Withhold			
	1.4 Elect Director Thomas M. Petro --- Withhold			
	2 Approve Omnibus Stock Plan	Against		
	3 Ratify Auditors	For		
01/09/04 - A	Nutraceutical International Corp. *NUTR*		12/10/03	560
	1 Elect Directors	Split		
	1.1 Elect Director J. Kimo Esplin --- For			
	1.2 Elect Director Frank W. Gay II --- Withhold			
	1.3 Elect Director J. Steven Young --- Withhold			
	1.4 Elect Director Gregory M. Benson --- Withhold			
	2 Ratify Auditors	Against		
03/03/04 - A	Parametric Technology Corp. *PMTC*		01/09/04	114,200
	1 Elect Directors	Withhold		
	2 Amend Employee Stock Purchase Plan	For		
	3 Ratify Auditors	Against		

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
02/04/04 - A	Peoples Community Bancorp, Inc. *PCBI*		12/24/03	200
	1 Elect Directors	Split		
	1.1 Elect Director Paul E. Hasselbring --- For			
	1.2 Elect Director John E. Rathkamp --- Withhold			
	2 Approve Stock Option Plan	Against		
	3 Approve Restricted Stock Plan	Against		
	4 Ratify Auditors	For		
02/27/04 - A	Peoples Energy Corp. *PGL*		12/31/03	1,700
	1 Elect Directors	Split		
	1.1 Elect Director J.R. Boris --- Withhold			
	1.2 Elect Director W.J. Brodsky --- Withhold			
	1.3 Elect Director P. Cafferty --- Withhold			
	1.4 Elect Director J.W. Higgins --- Withhold			
	1.5 Elect Director D.C. Jain --- For			
	1.6 Elect Director M.E. Lavin --- Withhold			
	1.7 Elect Director H.J. Livingston, Jr. --- Withhold			
	1.8 Elect Director T.M. Patrick --- Withhold			
	1.9 Elect Director R.P. Toft --- Withhold			
	1.10 Elect Director A.R. Valasquez --- Withhold			
	2 Approve Omnibus Stock Plan	Against		
03/25/04 - A	PeopleSoft, Inc. *PSFT*		02/10/04	99,436
	1 Elect Directors	For		
	2 Ratify Auditors	For		
	3 Expense Stock Options	For		
03/08/04 - A	Phoenix Technologies Ltd. *PTEC*		02/11/04	700
	1 Elect Directors	For		
	2 Amend Employee Stock Purchase Plan	For		
	3 Ratify Auditors	For		
03/04/04 - A	Plato Learning, Inc. *TUTR*		01/08/04	129
	1 Elect Director Ruth L. Greenstein	Withhold		
	2 Ratify Auditors	Against		
02/04/04 - A	Pocahontas Bancorp, Inc. *PFSL*		12/12/03	15,200
	1 Elect Directors	Split		

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
	1.1 Elect Director N. Ray Campbell --- For			
	1.2 Elect Director A. J. Baltz, Jr. --- Withhold			
	1.3 Elect Director Dwayne Powell, CPA --- Withhold			
	2 Ratify Auditors	For		
03/02/04 - A	QUALCOMM Inc. *QCOM*		01/02/04	649,264
	1 Elect Directors	Split		
	1.1 Elect Director Adelia A. Coffman --- Withhold			
	1.2 Elect Director Raymond V. Dittamore --- For			
	1.3 Elect Director Irwin Mark Jacobs --- Withhold			
	1.4 Elect Director Richard Sulpizio --- Withhold			
	2 Amend Stock Option Plan	Against		
	3 Ratify Auditors	For		
	4 Declassify the Board of Directors	For		
02/23/04 - S	R. R. Donnelley & Sons Co. *RRD*		01/15/04	3,160
	1 Issue Shares in Connection with an Acquisition	For		
	2 Approve Omnibus Stock Plan	Against		
02/05/04 - A	Ralcorp Holdings, Inc. *RAH*		11/28/03	14,991
	1 Elect Directors	Split		
	1.1 Elect Director Richard A. Liddy --- For			
	1.2 Elect Director William P. Stiritz --- Withhold			
01/26/04 - A	RGC Resources, Inc. *RGCO*		11/21/03	2,700
	1 Elect Directors	Split		
	1.1 Elect Director Abney S. Boxley, III --- For			
	1.2 Elect Director S. Frank Smith --- For			
	1.3 Elect Director John B. Williamson, III --- Withhold			
	2 Ratify Auditors	For		
	3 Other Business	Against		
01/14/04 - A	Riviera Tool Co. *RTC*		12/03/03	5,100
	1 Elect Director Thomas H. Highley	For		
	2 Elect Director Kenneth K. Rieth	Withhold		
	3 Ratify Auditors	For		

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
02/04/04 - A	Rockwell Automation Inc *ROK*		12/08/03	116,124
	A.1 Elect Director Don H. Davis, Jr.	Withhold		
	A.2 Elect Director William H. Gray, III	For		
	A.3 Elect Director William T. McCormick, Jr.	For		
	A.4 Elect Director Keith D. Nosbusch	For		
	B Ratify Auditors	For		
	C Amend Omnibus Stock Plan	Against		
02/10/04 - A	Rockwell Collins, Inc. *COL*		12/15/03	535,888
	1 Elect Directors	Split		
	1.1 Elect Director Donald R. Beall --- For			
	1.2 Elect Director Richard J. Ferris --- Withhold			
	2 Ratify Auditors	Against		
03/18/04 - A	Rofin-Sinar Technologies, Inc. *RSTI*		01/23/04	900
	1 Elect Directors	Split		
	1.1 Elect Director Carl F. Basel --- Withhold			
	1.2 Elect Director Gary K. Willis --- For			
	1.3 Elect Director Daniel J. Smoke --- For			
	2 Ratify Auditors	For		
02/19/04 - A	Ruddick Corp. *RDK*		12/12/03	23,800
	1 Elect Directors	For		
01/26/04 - A	Schnitzer Steel Industries, Inc. *SCHN*		11/28/03	1,799
	1 Elect Directors	Withhold		
	Shareholder Proposal			
	2 Require Majority of Independent Directors on Board	For		
01/07/04 - A	Solectron Corp. *SLR*		11/18/03	631,850
	1 Elect Directors	For		
	2 Approve Option Exchange Program	Against		
	3 Ratify Auditors	Against		
02/12/04 - A	Span-America Medical Systems, Inc. *SPAN*		12/22/03	3,500
	1 Elect Directors	Withhold		

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
03/30/04 - A	Starbucks Corp. *SBUX* 1 Elect Directors 2 Ratify Auditors	For For	01/26/04	103,700
02/06/04 - A	Sybron Dental Specialties, Inc. *SYD* 1 Elect Directors 1.1 Elect Director James R. Parks --- Withhold 1.2 Elect Director Floyd W. Pickrell, Jr. --- Withhold 1.3 Elect Director William E. B. Siart --- For	Split	12/17/03	28,780
02/12/04 - S	Systems & Computer Technology Corp. 1 Approve Merger Agreement 2 Adjourn Meeting	For Against	12/30/03	53,900
01/28/04 - A	Teche Holding Co. *TSH* 1 Elect Directors 1.1 Elect Director Patrick O. Little --- Withhold 1.2 Elect Director Donelson T. Caffery, Jr. --- For 1.3 Elect Director Robert Judice, Jr. --- For 2 Ratify Auditors	Split For	12/15/03	1,400
02/26/04 - A	Tetra Tech, Inc. *TTEK* 1 Elect Directors 1.1 Elect Director Li-San Hwang --- Withhold 1.2 Elect Director James M. Jaska --- Withhold 1.3 Elect Director J. Christopher Lewis --- Withhold 1.4 Elect Director Patrick C. Haden --- Withhold 1.5 Elect Director James J. Shelton --- For 1.6 Elect Director Daniel A. Whalen --- Withhold 1.7 Elect Director Hugh M. Grant --- For 1.8 Elect Director Richard H. Truly --- For 2 Amend Employee Stock Purchase Plan 3 Ratify Auditors	Split For For	12/29/03	113,112

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
03/31/04 - A	The Bear Stearns Companies Inc. *BSC*		02/19/04	26,611
	1 Elect Directors	Split		
	1.1 Elect Director James E. Cayne --- Withhold			
	1.2 Elect Director Carl D. Glickman --- For			
	1.3 Elect Director Alan C. Greenberg --- For			
	1.4 Elect Director Donald J. Harrington --- For			
	1.5 Elect Director William L. Mack --- For			
	1.6 Elect Director Frank T. Nickell --- For			
	1.7 Elect Director Paul A. Novelly --- For			
	1.8 Elect Director Frederic V. Salerno --- For			
	1.9 Elect Director Alan D. Schwartz --- For			
	1.10 Elect Director Warren J. Spector --- For			
	1.11 Elect Director Vincent Tese --- For			
	2 Amend the Capital Accumulation Plan for Senior Managing Directors	Against		
	3 Amend Stock Option Plan	Against		
	4 Approve Restricted Stock Plan	Against		
	5 Ratify Auditors	Against		
03/24/04 - S	The Dial Corporation		02/17/04	21,299
	1 Approve Merger Agreement	For		
	2 Other Business	Against		
03/31/04 - A	The Goldman Sachs Group, Inc. *GS*		02/02/04	122,800
	1 Elect Directors	For		
	2 Ratify Auditors	For		
	3 Declassify the Board of Directors	For		
01/29/04 - A	The Scotts Co. *SMG*		12/05/03	12,586
	1 Elect Directors	For		
01/30/04 - A	The Shaw Group Inc. *SGR*		12/10/03	135,119
	1 Elect Directors	Split		
	1.1 Elect Director J.M. Bernhard, Jr. --- Withhold			
	1.2 Elect Director L. Lane Grigsby --- For			
	1.3 Elect Director David W. Hoyle --- For			
	1.4 Elect Director Albert D. McAlister --- For			
	1.5 Elect Director Charles E. Roemer, III --- For			

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
	1.6 Elect Director John W. Sindors, Jr. --- For			
	1.7 Elect Director T.A. Barfield, Jr. --- For			
	1.8 Elect Director James F. Barker --- For			
	2 Amend Omnibus Stock Plan	Against		
	3 Amend Non-Employee Director Stock Option Plan	For		
	4 Other Business	Against		
03/19/04 - S	The St. Paul Travelers Companies, Inc. *STA*		02/06/04	54,914
	1 Issue Shares in Connection with a Merger Agreement	For		
	2 Amend Bylaws	For		
	3 Amend Articles	For		
	4 Reduce Supermajority Vote Requirement	For		
03/12/04 - A	The Toro Company *TTC*		01/14/04	11,300
	1 Elect Directors	Split		
	1.1 Elect Director Robert C. Buhrmaster --- For			
	1.2 Elect Director Winslow H. Buxton --- For			
	1.3 Elect Director Robert H. Nassau --- Withhold			
	1.4 Elect Director Christopher A. Twomey --- For			
	2 Ratify Auditors	For		
	3 Other Business	Against		
02/25/04 - A	The Valspar Corp. *VAL*		12/31/03	38,058
	1 Elect Directors	Split		
	1.1 Elect Director Charles W. Gaillard --- For			
	1.2 Elect Director Mae C. Jemison --- For			
	1.3 Elect Director Gregory R. Palen --- Withhold			
	1.4 Elect Director Lawrence Perlman --- Withhold			
	2 Approve/Amend Executive Incentive Bonus Plan	Against		
	3 Ratify Auditors	Against		
03/03/04 - A	The Walt Disney Company *DIS*		01/16/04	533,892
	1 Elect Directors	Split		
	1.1 Elect Director John E. Bryson --- For			

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
	1.2 Elect Director John S. Chen --- For			
	1.3 Elect Director Michael D. Eisner --- Withhold			
	1.4 Elect Director Judith L. Estrin --- For			
	1.5 Elect Director Robert A. Iger --- For			
	1.6 Elect Director Aylwin B. Lewis --- For			
	1.7 Elect Director Monica C. Lozano --- For			
	1.8 Elect Director Robert W. Matschullat --- For			
	1.9 Elect Director George J. Mitchell --- For			
	1.10 Elect Director Leo J. O'Donovan, S.J. --- For			
	1.11 Elect Director Gary L. Wilson --- For			
	2 Ratify Auditors	Against		
	3 China Principles	Against		
	4 Report on Supplier Labor Standards in China	For		
	5 Report on Amusement Park Safety	For		
01/27/04 - A	Timberland Bancorp, Inc. *TSBK*		12/08/03	3,400
	1 Elect Directors	For		
	2 Approve Stock Option Plan	Against		
03/16/04 - A	Todhunter International, Inc. *THT*		01/20/04	600
	1 Elect Directors	Withhold		
	2 Approve Stock Option Plan			
03/09/04 - A	Transaction Systems Architects, Inc. *TSAI*		01/14/04	325,966
	1 Elect Directors	For		
	2 Amend Non-Employee Director Stock Option Plan	Against		
	3 Amend Employee Stock Purchase Plan	For		
	4 Ratify Auditors	For		
03/19/04 - S	Travelers Property Casualty Corp.		02/06/04	591,544
	1 Approve Merger Agreement	For		
03/09/04 - A	Tufco Technologies, Inc. *TFCO*		01/28/04	300
	1 Elect Directors	Split		

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
	1.1 Elect Director Samuel J. Bero --- Withhold			
	1.2 Elect Director C. Hamilton Davison, Jr. -- - Withhold			
	1.3 Elect Director Louis LeCalsey, III --- Withhold			
	1.4 Elect Director William J. Malooly --- Withhold			
	1.5 Elect Director Seymour S. Preston, III --- For			
	1.6 Elect Director Robert J. Simon --- Withhold			
	2 Ratify Auditors	Against		
	3 Approve Non-Employee Director Omnibus Stock Plan	Against		
03/25/04 - A	Tyco International Ltd. *TYC* Meeting for Holders of ADRs		03/25/04	522,339
	1 Elect Directors	Split		
	1.1 Elect Director Dennis C. Blair --- For			
	1.2 Elect Director Edward D. Breen --- Withhold			
	1.3 Elect Director George W. Buckley --- For			
	1.4 Elect Director Brian Duperreault --- For			
	1.5 Elect Director Bruce S. Gordon --- For			
	1.6 Elect Director John A. Krol --- For			
	1.7 Elect Director Mackey J. Mcdonald --- For			
	1.8 Elect Director H. Carl Mccall --- For			
	1.9 Elect Director Brendan R. O'Neill --- For			
	1.10 Elect Director Sandra S. Wijnberg --- For			
	1.11 Elect Director Jerome B. York --- For			
	2 Ratify Auditors	For		
	3 ADOPTION OF THE AMENDED AND RESTATED BYE-LAWS.	For		
	4 APPROVAL OF TYCO 2004 STOCK AND INCENTIVE PLAN.	Against		
	5 SHAREHOLDER PROPOSAL REGARDING ENVIRONMENTAL REPORTING.	For		
	6 SHAREHOLDER PROPOSAL TO CHANGE TYCO S JURISDICTION OF INCORPORATION FROM BERMUDA TO A U.S. STATE.	For		
	7 SHAREHOLDER PROPOSAL ON COMMON SENSE EXECUTIVE COMPENSATION.	For		

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
02/06/04 - A	Tyson Foods, Inc. *TSN*		12/23/03	157,363
	1 Elect Directors	Split		
	1.1 Elect Director Don Tyson --- Withhold			
	1.2 Elect Director John Tyson --- Withhold			
	1.3 Elect Director Leland E. Tollett --- Withhold			
	1.4 Elect Director Barbara A. Tyson --- Withhold			
	1.5 Elect Director Lloyd V. Hackley --- Withhold			
	1.6 Elect Director Jim Keever --- For			
	1.7 Elect Director David A. Jones --- For			
	1.8 Elect Director Richard L. Bond --- Withhold			
	1.9 Elect Director Jo Ann R. Smith --- For			
	2 Amend Omnibus Stock Plan	Against		
	3 Approve Employee Stock Purchase Plan	Against		
	4 Ratify Auditors	Against		
	Shareholder Proposals			
	5 Remove Supervoting Rights for Class B Common Stock	For		
	6 Separate Chairman and CEO Positions	For		
02/24/04 - A	UGI Corp. *UGI*		12/12/03	25,389
	1 Elect Directors	Split		
	1.1 Elect Director James W. Stratton --- Withhold			
	1.2 Elect Director Stephen D. Ban --- Withhold			
	1.3 Elect Director Richard C. Gozon --- Withhold			
	1.4 Elect Director Lon R. Greenberg --- Withhold			
	1.5 Elect Director Thomas F. Donovan --- For			
	1.6 Elect Director Marvin O. Schlanger --- For			
	1.7 Elect Director Anne Pol --- For			
	1.8 Elect Director Ernest E. Jones --- For			
	2 Approve Omnibus Stock Plan	Against		
	3 Ratify Auditors	For		
	Shareholder Proposal			
	4 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For		
01/08/04 - A	Vail Resorts, Inc. *MTN*		11/12/03	14,000
	1 Elect Directors	Split		
	1.1 Elect Director John R. Hauge as Class I			

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
	Director --- For			
1.2	Elect Director Roland A. Hernandez as Class I Director --- For			
1.3	Elect Director Robert A. Katz as Class I Director --- Withhold			
1.4	Elect Director William L. Mack as Class I Director --- Withhold			
1.5	Elect Director John J. Hannan as Class I Director --- Withhold			
1.6	Elect Director Adam M. Aron as Class II Director --- Withhold			
1.7	Elect Director Frank J. Biondi as Class II Director --- For			
1.8	Elect Director Thomas H. Lee as Class II Director --- For			
1.9	Elect Director Joe R. Micheletto as Class II Director --- For			
1.10	Elect Director John F. Sorte as Class II Director --- For			
1.11	Elect Director William P. Stiritz as Class II Director --- For			
1.12	Elect Director James S. Tisch as Class II Director --- For			
2	Ratify Auditors	For		
3	Other Business	Against		
02/19/04 - A	Varian Medical Systems Inc *VAR*		12/22/03	277,569
1	Elect Directors	Split		
1.1	Elect Director John Seely Brown --- For			
1.2	Elect Director Samuel Hellman --- Withhold			
1.3	Elect Director Terry R. Lautenbach --- Withhold			
2	Amend Executive Incentive Bonus Plan	For		
02/10/04 - A	Varian Semiconductor Equipment Associates, Inc. *VSEA*		12/15/03	24,363
1	Elect Directors	For		
2	Amend Omnibus Stock Plan	For		
3	Amend Omnibus Stock Plan	Against		
4	Ratify Auditors	Against		
01/14/04 - A	Walgreen Co. *WAG*		11/17/03	268,400
1	Elect Directors	For		
2	Approve Non-Employee Director Omnibus Stock Plan	Against		

Vote Summary Report
Jan 01, 2004 - Mar 31, 2004

State of Connecticut Trust

Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
01/21/04 - A	Washington Federal, Inc. *WFSL*		11/28/03	9,600
	1 Elect Directors	Withhold		
	2 Ratify Auditors	For		
03/09/04 - A	Wm. Wrigley Jr. Co. *WWY*		01/15/04	59,600
	1 Elect Directors	For		
	2 Amend Omnibus Stock Plan	Against		
	3 Ratify Auditors	Against		