

Vote Summary Report

Jul 01, 2005 - Sep 30, 2005

State of Connecticut Trust - SCXX

| Mtg Date/Type | Company/ Ballot Issues | Security | Vote Cast | Record Date | Prpnt | Shares Voted |
|------------------|--|----------|--------------|----------------|-------|-----------------|
| 07/01/05 - S | CHEMTURA CORP *CEM* | | | 05/27/05 | | 204,072 |
| | 1 Issue Shares in Connection with an Acquisition | | For | | Mgmt | |
| | 2 Change Company Name | | For | | Mgmt | |
| 07/01/05 - S | Great Lakes Chemical Corp. | | | 05/27/05 | | 11,300 |
| | 1 Approve Merger Agreement | | For | | Mgmt | |
| 07/08/05 - A | Able Laboratories Inc *ABRXQ* | | | 04/25/05 | | 14,455 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Elliot F. Hahn, Ph.D. --- For | | | | | |
| | 1.2 Elect Director Robert J. Mauro --- For | | | | | |
| | 1.3 Elect Director Harry Silverman --- For | | | | | |
| | 1.4 Elect Director David S. Tierney, M.D. --- For | | | | | |
| | 1.5 Elect Director Jerry I. Treppel --- For | | | | | |
| | 1.6 Elect Director Dhananjay G. Wadekar -- - Withhold | | | | | |
| | 2 Amend Stock Option Plan | | Against | | Mgmt | |
| 07/08/05 - A | Amtech Systems, Inc. *ASYS* | | | 06/10/05 | | 5,600 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Jong S. Whang --- Withhold | | | | | |
| | 1.2 Elect Director Robert T. Hass --- Withhold | | | | | |
| | 1.3 Elect Director Robert F. King --- For | | | | | |
| | 2 Amend Non-Employee Director Stock Option Plan | | Against | | Mgmt | |
| 07/08/05 - A | Security National Financial Corp. *SNFCA* | | | 05/24/05 | | 33,322 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director J. Lynn Beckstead, Jr. --- For | | | | | |
| | 1.2 Elect Director H. Craig Moody --- For | | | | | |
| | 1.3 Elect Director Charles L. Crittenden --- For | | | | | |
| | 1.4 Elect Director Robert G. Hunter, M.D. --- For | | | | | |
| | 1.5 Elect Director George R. Quist --- Withhold | | | | | |
| | 1.6 Elect Director Scott M. Quist --- For | | | | | |

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|------------------|--|----------|--------------|----------------|-------|-----------------|
| | 1.7 Elect Director Norman G. Wilbur --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 07/12/05 - A | AZZ Inc. *AZZ* | | | 05/16/05 | | 6,000 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| | 3 Ratify Auditors | | Against | | Mgmt | |
| 07/12/05 - A | Source Interlink Companies, Inc *SORC* | | | 05/16/05 | | 37,000 |
| | 1 Elect Directors | | For | | Mgmt | |
| 07/12/05 - S | The Gillette Co. *G* | | | 05/19/05 | | 580,143 |
| | 1 Approve Merger Agreement | | For | | Mgmt | |
| | 2 Adjourn Meeting | | For | | Mgmt | |
| 07/12/05 - S | The Procter & Gamble Company *PG* | | | 05/19/05 | | 854,861 |
| | 1 Approve Merger Agreement | | For | | Mgmt | |
| | 2 Adjourn Meeting | | For | | Mgmt | |
| 07/13/05 - A | Federated Department Stores, Inc. *FD* | | | 05/20/05 | | 54,820 |
| | 1 Issue Shares in Connection with an Acquisition | | For | | Mgmt | |
| | 2 Elect Directors | | Split | | Mgmt | |
| | 2.1 Elect Director Meyer Feldberg --- For | | | | | |
| | 2.2 Elect Director Terry J. Lundgren --- Withhold | | | | | |
| | 2.3 Elect Director Marna C. Whittington --- For | | | | | |
| | 3 Declassify the Board of Directors | | For | | Mgmt | |
| | 4 Ratify Auditors | | For | | Mgmt | |
| | 5 Adjourn Meeting | | For | | Mgmt | |
| 07/13/05 - A | Nextel Communications, Inc. | | | 05/20/05 | | 495,348 |
| | 1 Approve Merger Agreement | | For | | Mgmt | |
| | 2 Adjourn Meeting | | For | | Mgmt | |
| | 3 Elect Directors | | For | | Mgmt | |
| | 4 Ratify Auditors | | For | | Mgmt | |
| | 5 Approve Omnibus Stock Plan | | Against | | Mgmt | |

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| 07/13/05 - A | Sprint Nextel Corp *S* | | | 05/20/05 | | 1,160,060 |
| | 1 Increase Authorized Common Stock | | For | | Mgmt | |
| | 2 Amend Articles/Bylaws/Charter-Non-Routine | | For | | Mgmt | |
| | 3 Change Company Name | | For | | Mgmt | |
| | 4 Issue Shares in Connection with an Acquisition | | For | | Mgmt | |
| | 5 Adjourn Meeting | | For | | Mgmt | |
| | 6 Elect Directors | | For | | Mgmt | |
| | 7 Ratify Auditors | | For | | Mgmt | |
| | 8 Review Executive Compensation | | For | | ShrHoldr | |
| 07/13/05 - A | The May Department Stores Co. *MAY* | | | 05/20/05 | | 122,474 |
| | 1 Approve Merger Agreement | | For | | Mgmt | |
| | 2 Elect Directors | | For | | Mgmt | |
| | 3 Declassify the Board of Directors | | For | | Mgmt | |
| | 4 Ratify Auditors | | For | | Mgmt | |
| | 5 Adjourn Meeting | | For | | Mgmt | |
| 07/14/05 - A | Great Atlantic & Pacific Tea Co., Inc. (The) *GAP* | | | 05/20/05 | | 1,231 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director John D. Barline --- Withhold | | | | | |
| | 1.2 Elect Director Jens-Jurgen Boeckel --- For | | | | | |
| | 1.3 Elect Director Bobbie Andrea Gaunt --- For | | | | | |
| | 1.4 Elect Director Christian W.E. Haub --- Withhold | | | | | |
| | 1.5 Elect Director Helga Haub --- For | | | | | |
| | 1.6 Elect Director Dan Plato Kourkoumelis - -- For | | | | | |
| | 1.7 Elect Director Edaward Lewis --- For | | | | | |
| | 1.8 Elect Director Richard L. Nolan --- For | | | | | |
| | 1.9 Elect Director Maureen B. Tart-Bezer --- For | | | | | |
| | 2 Amend Omnibus Stock Plan | | Against | | Mgmt | |
| 07/14/05 - A | Northwestern Corp. | | | 05/16/05 | | 83,529 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 07/14/05 - A | Syms Corp. *SYM* | | | 06/10/05 | | 6,100 |
| | 1 Elect Directors | | Split | | Mgmt | |

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|------------------|-------------------------------------|--|--------------|----------------|----------|-----------------|
| | 1.1 | Elect Director Sy Syms --- Withhold | | | | |
| | 1.2 | Elect Director Marcy Syms --- Withhold | | | | |
| | 1.3 | Elect Director Antone F. Moreira --- Withhold | | | | |
| | 1.4 | Elect Director Harvey A. Weinberg --- For | | | | |
| | 1.5 | Elect Director Amber M. Brookman --- For | | | | |
| | 1.6 | Elect Director Wilbur L. Ross, Jr. --- For | | | | |
| | 2 | Ratify Auditors | For | | Mgmt | |
| | 3 | Approve Stock Option Plan | Against | | Mgmt | |
| 07/15/05 - A | Dell Inc. *DELL* | | | 05/20/05 | | 956,959 |
| | 1 | Elect Directors | For | | Mgmt | |
| | 2 | Ratify Auditors | For | | Mgmt | |
| | 3 | Require a Majority Vote for the Election of Directors | For | | ShrHoldr | |
| | 4 | Expense Stock Options | For | | ShrHoldr | |
| 07/15/05 - A | DXP Enterprises, Inc. *DXPE* | | | 05/25/05 | | 1,800 |
| | 1 | Elect Directors | Split | | Mgmt | |
| | 1.1 | Elect Director David R. Little --- Withhold | | | | |
| | 1.2 | Elect Director Cletus Davis --- For | | | | |
| | 1.3 | Elect Director Timothy P. Halter --- For | | | | |
| | 1.4 | Elect Director Kenneth H. Miller --- For | | | | |
| | 2 | Approve Restricted Stock Plan | Against | | Mgmt | |
| 07/15/05 - A | Freddie Mac *FRE* | | | 05/27/05 | | 462,341 |
| | 1 | Elect Directors | Split | | Mgmt | |
| | 1.1 | Elect Director Barbara T. Alexander --- For | | | | |
| | 1.2 | Elect Director Geoffrey T. Boisi --- For | | | | |
| | 1.3 | Elect Director Joan E. Donoghue --- For | | | | |
| | 1.4 | Elect Director Michelle Engler --- For | | | | |
| | 1.5 | Elect Director Richard Karl Goeltz --- For | | | | |
| | 1.6 | Elect Director Thomas S. Johnson --- For | | | | |
| | 1.7 | Elect Director William M. Lewis, Jr. --- For | | | | |
| | 1.8 | Elect Director Eugene M. Mcquade --- For | | | | |
| | 1.9 | Elect Director Shaun F. O'Malley --- For | | | | |
| | 1.10 | Elect Director Ronald F. Poe --- For | | | | |
| | 1.11 | Elect Director Stephen A. Ross --- For | | | | |

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|------------------|---|----------|--------------|----------------|-------|-----------------|
| | 1.12 Elect Director Richard F. Syron --- Withhold | | | | | |
| | 1.13 Elect Director William J. Turner --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 07/19/05 - A | Legg Mason, Inc. *LM* | | | 05/20/05 | | 14,750 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Amend Executive Incentive Bonus Plan | | Against | | Mgmt | |
| | 3 Approve Non-Employee Director Omnibus Stock Plan | | Against | | Mgmt | |
| 07/19/05 - A | LifeCell Corp. *LIFC* | | | 06/10/05 | | 2,377 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Paul G. Thomas --- Withhold | | | | | |
| | 1.2 Elect Director Michael E. Cahr --- For | | | | | |
| | 1.3 Elect Director David Fitzgerald --- For | | | | | |
| | 1.4 Elect Director James G. Foster --- For | | | | | |
| | 1.5 Elect Director Martin P. Sutter --- For | | | | | |
| | 2 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| | 3 Amend Omnibus Stock Plan | | Against | | Mgmt | |
| | 4 Ratify Auditors | | For | | Mgmt | |
| 07/19/05 - A | THQ Inc. *THQI* | | | 05/27/05 | | 18,126 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Brian J. Farrell --- Withhold | | | | | |
| | 1.2 Elect Director Lawrence Burstein --- For | | | | | |
| | 1.3 Elect Director Henry T. Denero --- For | | | | | |
| | 1.4 Elect Director Brian P. Dougherty --- For | | | | | |
| | 1.5 Elect Director James L. Whims --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 07/20/05 - A | Firstbank NW Corp. *FBNW* | | | 06/03/05 | | 700 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Increase Authorized Common Stock | | Against | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |
| 07/20/05 - A | Modine Manufacturing Co. *MOD* | | | 05/31/05 | | 39,200 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Amend Non-Employee Director Omnibus Stock Plan | | Against | | Mgmt | |
| | 3 Amend Articles/Bylaws/Charter-Non- | | For | | Mgmt | |

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|------------------|--|--|--------------|----------------|----------|-----------------|
| | 4 | Routine Ratify Auditors | For | | Mgmt | |
| 07/21/05 - A | Bio-Logic Systems Corp. *BLSC* | | | 06/15/05 | | 4,128 |
| | 1 | Elect Directors | For | | Mgmt | |
| | 2 | Increase Authorized Common Stock | Against | | Mgmt | |
| 07/21/05 - A | EnerSys *ENS* | | | 06/01/05 | | 8,237 |
| | 1 | Elect Directors | Split | | Mgmt | |
| | 1.1 | Elect Director Eric T. Fry --- Withhold | | | | |
| | 1.2 | Elect Director John F. Lehman --- For | | | | |
| | 1.3 | Elect Director Dennis S. Marlo --- For | | | | |
| | 2 | Ratify Auditors | For | | Mgmt | |
| 07/21/05 - A | Nvidia Corporation *NVDA* | | | 05/23/05 | | 99,399 |
| | 1 | Elect Directors | For | | Mgmt | |
| | 2 | Ratify Auditors | For | | Mgmt | |
| 07/21/05 - A | TESSCO Technologies Incorporated *TESS* | | | 06/01/05 | | 2,467 |
| | 1 | Elect Directors | Split | | Mgmt | |
| | 1.1 | Elect Director Robert B. Barnhill, Jr. --- Withhold | | | | |
| | 1.2 | Elect Director Benn R. Konsynski, Phd - -- For | | | | |
| | 2 | Ratify Auditors | For | | Mgmt | |
| 07/21/05 - A | Tidewater Inc. *TDW* | | | 05/24/05 | | 114,002 |
| | 1 | Elect Directors | For | | Mgmt | |
| | 2 | Ratify Auditors | For | | Mgmt | |
| | 3 | Limit Executive Compensation | For | | ShrHoldr | |
| | 4 | Declassify the Board of Directors | For | | ShrHoldr | |
| 07/22/05 - A | EXACT Sciences Corp. *EXAS* | | | 05/24/05 | | 726,296 |
| | 1 | Elect Directors | Split | | Mgmt | |
| | 1.1 | Elect Director Patrick Zenner --- Withhold | | | | |
| | 1.2 | Elect Director Lance Willsey --- For | | | | |
| | 2 | Ratify Auditors | For | | Mgmt | |

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| 07/22/05 - A | Exelon Corp. *EXC* | | | 05/02/05 | | 358,886 |
| | 1 Issue Shares in Connection with an Acquisition | | For | | Mgmt | |
| | 2 Elect Directors | | Split | | Mgmt | |
| | 2.1 Elect Director Edward A. Brennan --- For | | | | | |
| | 2.2 Elect Director Bruce De Mars --- For | | | | | |
| | 2.3 Elect Director Nelson A. Diaz --- For | | | | | |
| | 2.4 Elect Director John W. Rowe --- Withhold | | | | | |
| | 2.5 Elect Director Ronald Rubin --- For | | | | | |
| | 3 Increase Authorized Common Stock | | Against | | Mgmt | |
| | 4 Ratify Auditors | | For | | Mgmt | |
| | 5 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| | 6 Approve Qualified Employee Stock Purchase Plan | | For | | Mgmt | |
| | 7 Adjourn Meeting | | Against | | Mgmt | |
| 07/22/05 - A | National Oilwell Varco Inc. *NOV* | | | 06/08/05 | | 77,400 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 07/26/05 - A | SafeNet, Inc. *SFNT* | | | 06/24/05 | | 500 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Anthony A. Caputo --- Withhold | | | | | |
| | 1.2 Elect Director Thomas A. Brooks --- For | | | | | |
| | 1.3 Elect Director Andrew E. Clark --- For | | | | | |
| | 1.4 Elect Director Shelley A. Harrison --- For | | | | | |
| | 1.5 Elect Director Ira A. Hunt, Jr. --- For | | | | | |
| | 1.6 Elect Director Arthur L. Money --- Withhold | | | | | |
| | 1.7 Elect Director Walter W. Straub --- Withhold | | | | | |
| | 1.8 Elect Director Bruce R. Thaw --- For | | | | | |
| | 2 Ratify Auditors | | Against | | Mgmt | |
| | 3 Amend Omnibus Stock Plan | | Against | | Mgmt | |
| 07/26/05 - A | Universal Compression Holdings, Inc. *UCO* | | | 06/10/05 | | 18,800 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Amend Restricted Stock Plan | | For | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |

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|------------------|---|----------|--------------|----------------|----------|-----------------|
| 07/27/05 - A | Avid Technology, Inc. *AVID* | | | 06/07/05 | | 24,319 |
| | 1 Increase Authorized Common Stock | | For | | Mgmt | |
| | 2 Elect Directors | | For | | Mgmt | |
| | 3 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| | 4 Ratify Auditors | | For | | Mgmt | |
| | 5 Adjourn Meeting | | Against | | Mgmt | |
| 07/27/05 - A | Haemonetics Corp. *HAE* | | | 05/31/05 | | 700 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| | 3 Ratify Auditors | | Against | | Mgmt | |
| 07/27/05 - A | inTEST Corp. *INTT* | | | 06/01/05 | | 11,210 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Alyn R. Holt --- Withhold | | | | | |
| | 1.2 Elect Director Robert E. Matthiessen --- For | | | | | |
| | 1.3 Elect Director Richard O. Endres --- For | | | | | |
| | 1.4 Elect Director Stuart F. Daniels, Phd --- Withhold | | | | | |
| | 1.5 Elect Director James J. Greed, Jr. --- For | | | | | |
| | 1.6 Elect Director Joseph A. Savarese --- For | | | | | |
| | 1.7 Elect Director James W. Schwartz, Esq. --- For | | | | | |
| | 1.8 Elect Director Thomas J. Reilly, Jr. --- For | | | | | |
| 07/27/05 - A | McKesson Corp. *MCK* | | | 05/31/05 | | 77,086 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| | 3 Approve Executive Incentive Bonus Plan | | Against | | Mgmt | |
| | 4 Ratify Auditors | | For | | Mgmt | |
| | 5 Separate Chairman and CEO Positions | | For | | ShrHoldr | |
| 07/27/05 - A | Q.E.P. Co., Inc. *QEPC* | | | 07/14/05 | | 6,875 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Geary Cotton --- For | | | | | |
| | 1.2 Elect Director Leonard Gould --- For | | | | | |
| | 1.3 Elect Director Lewis Gould --- For | | | | | |
| | 1.4 Elect Director Christian Nast --- Withhold | | | | | |
| | 1.5 Elect Director Emil Vogel --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |

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| 07/27/05 - S | Transkaryotic Therapies, Inc. | | | 06/10/05 | | 4,300 |
| | 1 Approve Merger Agreement | | Against | | Mgmt | |
| | 2 Adjourn Meeting | | Against | | Mgmt | |
| 07/28/05 - A | Consolidated Graphics, Inc. *CGX* | | | 06/15/05 | | 53,237 |
| | 1 Elect Directors | | Withhold | | Mgmt | |
| 07/28/05 - A | Electronic Arts Inc. *ERTS* | | | 06/06/05 | | 102,650 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director M. Richard Asher --- For | | | | | |
| | 1.2 Elect Director Leonard S. Coleman --- For | | | | | |
| | 1.3 Elect Director Gary M. Kusin --- For | | | | | |
| | 1.4 Elect Director Gregory B. Maffei --- For | | | | | |
| | 1.5 Elect Director Timothy Mott --- Withhold | | | | | |
| | 1.6 Elect Director Vivek Paul --- For | | | | | |
| | 1.7 Elect Director Robert W. Pittman --- For | | | | | |
| | 1.8 Elect Director Lawrence F. Probst III --- Withhold | | | | | |
| | 1.9 Elect Director Linda J. Srere --- For | | | | | |
| | 2 Amend Omnibus Stock Plan | | Against | | Mgmt | |
| | 3 Amend Qualified Employee Stock Purchase Plan | | For | | Mgmt | |
| | 4 Ratify Auditors | | For | | Mgmt | |
| 07/28/05 - A | Petco Animal Supplies, Inc. *PETC* | | | 06/03/05 | | 47,910 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 08/01/05 - A | Computer Sciences Corporation *CSC* | | | 06/03/05 | | 414,338 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Irving W. Bailey, II --- For | | | | | |
| | 1.2 Elect Director David J. Barram --- For | | | | | |
| | 1.3 Elect Director Stephen L. Baum --- For | | | | | |
| | 1.4 Elect Director Rodney F. Chase --- For | | | | | |
| | 1.5 Elect Director Van B. Honeycutt --- Withhold | | | | | |
| | 1.6 Elect Director Leon J. Level --- For | | | | | |
| | 1.7 Elect Director F. Warren McFarlan --- For | | | | | |

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| | 1.8 Elect Director Thomas H. Patrick --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 08/01/05 - A | GTECH Holdings Corp. *GTK* | | | 06/10/05 | | 8,800 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Paget L. Alves --- For | | | | | |
| | 1.2 Elect Director The Rt. Hon. Sir Jeremy Hanley --- For | | | | | |
| | 1.3 Elect Director Anthony Ruys --- Withhold | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 08/02/05 - A | Accelrys Inc *ACCL* | | | 06/10/05 | | 180,707 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Approve Qualified Employee Stock Purchase Plan | | For | | Mgmt | |
| | 3 Approve Repricing of Options | | For | | Mgmt | |
| | 4 Amend Omnibus Stock Plan | | Against | | Mgmt | |
| | 5 Ratify Auditors | | For | | Mgmt | |
| 08/02/05 - A | Alliant Techsystems Inc. *ATK* | | | 06/06/05 | | 66,950 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Frances D. Cook --- For | | | | | |
| | 1.2 Elect Director Gilbert F. Decker --- For | | | | | |
| | 1.3 Elect Director General Ronald R. Fogleman --- For | | | | | |
| | 1.4 Elect Director Admiral David E. Jeremiah --- For | | | | | |
| | 1.5 Elect Director Roman Martinez, IV --- For | | | | | |
| | 1.6 Elect Director Daniel J. Murphy --- Withhold | | | | | |
| | 1.7 Elect Director General Robert W. RisCassi --- For | | | | | |
| | 1.8 Elect Director Michael T. Smith --- For | | | | | |
| | 1.9 Elect Director William G. Van Dyke --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| | 3 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| | 4 Adopt Ethical Criteria for Military Contracts | | For | | ShrHoldr | |
| 08/02/05 - A | CSS Industries, Inc. *CSS* | | | 06/06/05 | | 11,000 |
| | 1 Elect Directors | | For | | Mgmt | |

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| 08/02/05 - S | Cuno Inc. | | | 07/08/05 | | 74,700 |
| | 1 Approve Merger Agreement | | For | | Mgmt | |
| | 2 Adjourn Meeting | | Against | | Mgmt | |
| | 3 Other Business | | Against | | Mgmt | |
| 08/03/05 - S | Hibernia Corp. *HIB* | | | 06/06/05 | | 40,216 |
| | 1 Approve Merger Agreement | | For | | Mgmt | |
| | 2 Adjourn Meeting | | For | | Mgmt | |
| 08/04/05 - A | Compass Minerals International, Inc *CMP* | | | 06/15/05 | | 8,900 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| | 3 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| 08/04/05 - A | Eagle Materials Inc. *EXP* | | | 06/10/05 | | 3,368 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Laurence E. Hirsch --- Withhold | | | | | |
| | 1.2 Elect Director Michael R. Nicolais --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 08/04/05 - A | Xilinx, Inc. *XLNX* | | | 06/06/05 | | 89,900 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Willem P. Roelandts --- Withhold | | | | | |
| | 1.2 Elect Director John L. Doyle --- For | | | | | |
| | 1.3 Elect Director Jerald G. Fishman --- For | | | | | |
| | 1.4 Elect Director Philip T. Gianos --- For | | | | | |
| | 1.5 Elect Director William G. Howard, Jr. --- For | | | | | |
| | 1.6 Elect Director Harold E. Hughes, Jr. --- For | | | | | |
| | 1.7 Elect Director J. Michael Patterson --- For | | | | | |
| | 1.8 Elect Director Richard W. Sevcik --- For | | | | | |
| | 1.9 Elect Director Elizabeth W. Vanderslice --- For | | | | | |
| | 2 Amend Qualified Employee Stock Purchase Plan | | For | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |
| | 4 Require a Majority Vote for the Election of Directors | | For | | ShrHoldr | |

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| Mtg Date/Type | Company/ Ballot Issues | Security | Vote Cast | Record Date | Prpnt | Shares Voted |
|------------------|---|----------|--------------|----------------|-------|-----------------|
| 08/05/05 - A | Seneca Foods Corp. *SENEB* | | | 06/10/05 | | 500 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Robert T. Brady --- Withhold | | | | | |
| | 1.2 Elect Director G. Brymer Humphreys --- For | | | | | |
| | 1.3 Elect Director Arthur S. Wolcott --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 08/08/05 - A | Forest Laboratories, Inc. *FRX* | | | 06/21/05 | | 193,916 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Howard Solomon --- Withhold | | | | | |
| | 1.2 Elect Director William J. Candee, III --- For | | | | | |
| | 1.3 Elect Director George S. Cohan --- For | | | | | |
| | 1.4 Elect Director Dan L. Goldwasser --- For | | | | | |
| | 1.5 Elect Director Lester B. Salans --- For | | | | | |
| | 1.6 Elect Director Kenneth E. Goodman --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 08/08/05 - A | Radiant Systems, Inc. *RADS* | | | 06/09/05 | | 13,200 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| | 3 Amend Qualified Employee Stock Purchase Plan | | For | | Mgmt | |
| 08/09/05 - A | Black Box Corp. *BBOX* | | | 06/10/05 | | 7,277 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director William F. Andrews --- For | | | | | |
| | 1.2 Elect Director Richard L. Crouch --- Withhold | | | | | |
| | 1.3 Elect Director Thomas W. Golonski --- Withhold | | | | | |
| | 1.4 Elect Director Thomas G. Greig --- Withhold | | | | | |
| | 1.5 Elect Director Edward A. Nicholson Phd --- For | | | | | |
| | 1.6 Elect Director Fred C. Young --- For | | | | | |
| | 2 Amend Stock Option Plan | | Against | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |

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| Mtg Date/Type | Company/ Ballot Issues | Security | Vote Cast | Record Date | Prpnt | Shares Voted |
|------------------|--|----------|--------------|----------------|-------|-----------------|
| 08/09/05 - A | Catalina Marketing Corp. *POS* | | | 06/20/05 | | 62,300 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Amend Non-Employee Director Restricted Stock Plan | | Against | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |
| 08/09/05 - A | Monro Muffler Brake, Inc. *MNRO* | | | 06/20/05 | | 23,100 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Frederick M. Danziger --- For | | | | | |
| | 1.2 Elect Director Robert G. Gross --- Withhold | | | | | |
| | 1.3 Elect Director Peter J. Solomon --- Withhold | | | | | |
| | 1.4 Elect Director Francis R. Strawbridge --- For | | | | | |
| | 2 Amend Stock Option Plan | | Against | | Mgmt | |
| | 3 Amend Non-Employee Director Stock Option Plan | | For | | Mgmt | |
| | 4 Ratify Auditors | | For | | Mgmt | |
| 08/10/05 - A | Spartan Stores, Inc *SPTN* | | | 06/14/05 | | 7,100 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Approve Executive Incentive Bonus Plan | | For | | Mgmt | |
| | 3 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| | 4 Ratify Auditors | | For | | Mgmt | |
| 08/10/05 - S | Unocal Corp. | | | 06/29/05 | | 69,100 |
| | 1 Approve Merger Agreement | | For | | Mgmt | |
| | 2 Adjourn Meeting | | For | | Mgmt | |
| 08/11/05 - A | American International Group, Inc. *AIG* | | | 06/24/05 | | 1,510,126 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director M. Aidinoff --- For | | | | | |
| | 1.2 Elect Director P. Chia --- For | | | | | |
| | 1.3 Elect Director M. Cohen --- Withhold | | | | | |
| | 1.4 Elect Director W. Cohen --- For | | | | | |
| | 1.5 Elect Director M. Feldstein --- For | | | | | |
| | 1.6 Elect Director E. Futter --- For | | | | | |
| | 1.7 Elect Director S. Hammerman --- For | | | | | |

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| Mtg Date/Type | Company/ Ballot Issues | Security | Vote Cast | Record Date | Prpnt | Shares Voted |
|------------------|---|----------|--------------|----------------|----------|-----------------|
| | 1.8 Elect Director C. Hills --- For | | | | | |
| | 1.9 Elect Director R. Holbrooke --- For | | | | | |
| | 1.10 Elect Director D. Kanak --- For | | | | | |
| | 1.11 Elect Director G. Miles, Jr --- For | | | | | |
| | 1.12 Elect Director M. Offit --- For | | | | | |
| | 1.13 Elect Director M. Sullivan --- For | | | | | |
| | 1.14 Elect Director E. Tse --- For | | | | | |
| | 1.15 Elect Director F. Zarb --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 08/11/05 - A | Polo Ralph Lauren Corp. *RL* | | | 06/27/05 | | 88,400 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 08/12/05 - A | CPAC, Inc. *CPAK* | | | 06/17/05 | | 7,800 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Thomas N. Hendrickson - -- Withhold | | | | | |
| | 1.2 Elect Director Thomas J. Weldgen --- For | | | | | |
| | 1.3 Elect Director Robert Oppenheimer --- Withhold | | | | | |
| | 1.4 Elect Director Jerold L. Zimmerman --- For | | | | | |
| | 1.5 Elect Director Stephen J. Carl --- For | | | | | |
| | 1.6 Elect Director Jose J. Coronas --- For | | | | | |
| | 1.7 Elect Director John R. Prann, Jr. --- For | | | | | |
| | 1.8 Elect Director William M. Carpenter --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| | 3 Seek Sale of Company/Assets | | Against | | ShrHoldr | |
| 08/16/05 - A | Printronix, Inc. *PTNX* | | | 06/20/05 | | 11,900 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| 08/16/05 - S | The Neiman Marcus Group, Inc. *NMG.A* | | | 07/11/05 | | 29,025 |
| | 1 Approve Merger Agreement | | For | | Mgmt | |
| | 2 Adjourn Meeting | | For | | Mgmt | |

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| Mtg Date/Type | Company/ Ballot Issues | Security | Vote Cast | Record Date | Prpnt | Shares Voted |
|------------------|--|----------|--------------|----------------|----------|-----------------|
| 08/17/05 - A | Precision Castparts Corp. *PCP* | | | 06/24/05 | | 40,722 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 08/18/05 - A | Material Sciences Corp. *MSC* | | | 06/20/05 | | 400 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Approve Executive Incentive Bonus Plan | | Against | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |
| | 4 Other Business | | Against | | Mgmt | |
| 08/23/05 - A | Applied Micro Circuits Corp. *AMCC* | | | 06/27/05 | | 64,400 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Amend Qualified Employee Stock Purchase Plan | | For | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |
| 08/23/05 - A | BMC Software, Inc. *BMC* | | | 07/05/05 | | 60,200 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| | 3 Amend Omnibus Stock Plan | | Against | | Mgmt | |
| 08/23/05 - A | H. J. Heinz Co. *HNZ* | | | 06/03/05 | | 90,700 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director William R. Johnson --- Withhold | | | | | |
| | 1.2 Elect Director Charles E. Bunch --- For | | | | | |
| | 1.3 Elect Director Mary C. Choksi --- For | | | | | |
| | 1.4 Elect Director Leonard S. Coleman, Jr. - -- For | | | | | |
| | 1.5 Elect Director Peter H. Coors --- For | | | | | |
| | 1.6 Elect Director Edith E. Holiday --- For | | | | | |
| | 1.7 Elect Director Candace Kendle --- For | | | | | |
| | 1.8 Elect Director Dean R. O' Hare --- For | | | | | |
| | 1.9 Elect Director Lynn C. Swann --- For | | | | | |
| | 1.10 Elect Director Thomas J. Usher --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| | 3 Hire Advisor/Maximize Shareholder Value | | Against | | ShrHoldr | |
| | 4 Adopt Simple Majority Vote | | For | | ShrHoldr | |

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| Mtg Date/Type | Company/ Ballot Issues | Security | Vote Cast | Record Date | Prpnt | Shares Voted |
|------------------|---|----------|--------------|----------------|-------|-----------------|
| 08/23/05 - A | QLogic Corp. *QLGC* | | | 07/01/05 | | 228,315 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director H.K. Desai --- Withhold | | | | | |
| | 1.2 Elect Director Joel S. Birnbaum --- For | | | | | |
| | 1.3 Elect Director Larry R. Carter --- For | | | | | |
| | 1.4 Elect Director James R. Fiebiger --- For | | | | | |
| | 1.5 Elect Director Balakrishnan S. Iyer --- For | | | | | |
| | 1.6 Elect Director Carol L. Miltner --- For | | | | | |
| | 1.7 Elect Director George D. Wells --- For | | | | | |
| | 2 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| | 3 Ratify Auditors | | Against | | Mgmt | |
| 08/24/05 - S | Adobe Systems Inc. *ADBE* | | | 07/19/05 | | 989,680 |
| | 1 Issue Shares in Connection with an Acquisition | | For | | Mgmt | |
| | 2 Adjourn Meeting | | For | | Mgmt | |
| 08/24/05 - A | Computer Associates International, Inc. *CA* | | | 07/01/05 | | 140,200 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Ratify Change in Control of Severance Policy | | For | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |
| | 4 Amend Omnibus Stock Plan | | Against | | Mgmt | |
| 08/24/05 - A | Kewaunee Scientific Corp. *KEQU* | | | 07/05/05 | | 5,037 |
| | 1 Elect Directors | | For | | Mgmt | |
| 08/24/05 - S | Renal Care Group, Inc. *RCI* | | | 07/01/05 | | 16,618 |
| | 1 Approve Merger Agreement | | For | | Mgmt | |
| | 2 Adjourn Meeting | | For | | Mgmt | |
| 08/25/05 - A | Beverly Hills Bancorp Inc *BHBC* | | | 07/22/05 | | 28,400 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Reduce Authorized Common and Preferred Stock | | For | | Mgmt | |
| 08/25/05 - A | Medtronic, Inc. *MDT* | | | 07/01/05 | | 537,534 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Shirley Ann Jackson, Ph.D. --- For | | | | | |

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| Mtg Date/Type | Company/ Ballot Issues | Security | Vote Cast | Record Date | Prpnt | Shares Voted |
|------------------|---|---|--------------|----------------|----------|-----------------|
| | 1.2 | Elect Director Denise M. O'Leary --- | For | | | |
| | 1.3 | Elect Director Jean-Pierre Rosso --- | For | | | |
| | 1.4 | Elect Director Jack W. Schuler --- | | | | |
| | | Withhold | | | | |
| | 2 | Ratify Auditors | For | | Mgmt | |
| | 3 | Approve Qualified Employee Stock Purchase Plan | For | | Mgmt | |
| | 4 | Amend Non-Employee Director Stock Option Plan | Against | | Mgmt | |
| 08/26/05 - A | Smithfield Foods, Inc. *SFD* | | | 07/13/05 | | 228,614 |
| | 1 | Elect Directors | For | | Mgmt | |
| | 2 | Approve Non-Employee Director Omnibus Stock Plan | For | | Mgmt | |
| | 3 | Ratify Auditors | For | | Mgmt | |
| | 4 | Prepare a Sustainability Report | For | | ShrHoldr | |
| 08/29/05 - A | Central Bancorp, Inc. *CEBK* | | | 07/15/05 | | 3,600 |
| | 1 | Elect Directors | For | | Mgmt | |
| 08/30/05 - S | Storage Technology Corp. | | | 07/26/05 | | 36,446 |
| | 1 | Approve Merger Agreement | For | | Mgmt | |
| 08/31/05 - A | Network Appliance, Inc. *NTAP* | | | 07/05/05 | | 103,200 |
| | 1 | Elect Directors | For | | Mgmt | |
| | 2 | Amend Omnibus Stock Plan | Against | | Mgmt | |
| | 3 | Amend Qualified Employee Stock Purchase Plan | For | | Mgmt | |
| | 4 | Ratify Auditors | For | | Mgmt | |
| 08/31/05 - A | The Aristotle Corp. *ARTL* | | | 07/22/05 | | 300 |
| | 1 | Elect Directors | Split | | Mgmt | |
| | 1.1 | Elect Director Ira A. Harkavy --- | For | | | |
| | 1.2 | Elect Director John Lahey --- | | | | |
| | 1.3 | Elect Director Steven B. Lapin --- | | | | |
| | | Withhold | | | | |
| | 1.4 | Elect Director Donald T. Netter --- | | | | |
| | | Withhold | | | | |
| | 1.5 | Elect Director Edward Netter --- | | | | |
| | | Withhold | | | | |
| | 1.6 | Elect Director James G. Tatum --- | For | | | |
| | 1.7 | Elect Director Roy T.K. Thung --- | | | | |
| | | Withhold | | | | |
| | 1.8 | Elect Director John A. Whritner --- | For | | | |

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| Mtg Date/Type | Company/ Ballot Issues | Security | Vote Cast | Record Date | Prpnt | Shares Voted |
|------------------|--|----------|--------------|----------------|-------|-----------------|
| 08/31/05 - A | The Coast Distribution System, Inc. *CRV* | | | 07/15/05 | | 5,200 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| 09/06/05 - A | IXYS Corp *SYXI* | | | 07/18/05 | | 8,100 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Donald Feucht --- For | | | | | |
| | 1.2 Elect Director Kenneth D. Wong --- For | | | | | |
| | 1.3 Elect Director S. Joon Lee --- For | | | | | |
| | 1.4 Elect Director Nathan Zommer --- Withhold | | | | | |
| | 1.5 Elect Director Samuel Kory --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 09/07/05 - A | H&R Block, Inc. *HRB* | | | 07/05/05 | | 42,600 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Thomas M. Bloch --- For | | | | | |
| | 1.2 Elect Director Mark A. Ernst --- Withhold | | | | | |
| | 1.3 Elect Director David Baker Lewis --- For | | | | | |
| | 1.4 Elect Director Tom D. Seip --- For | | | | | |
| | 2 Amend Executive Incentive Bonus Plan | | For | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |
| 09/07/05 - A | Handleman Co. *HDL* | | | 07/11/05 | | 7,300 |
| | 1 Elect Directors | | For | | Mgmt | |
| 09/07/05 - A | Manatron, Inc. *MANA* | | | 07/22/05 | | 6,300 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Randall L. Peat --- For | | | | | |
| | 1.2 Elect Director Stephen C. Waterbury --- Withhold | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 09/08/05 - A | Diagnostic Products Corp. *DP* | | | 07/15/05 | | 112,749 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Sidney A. Aroesty --- Withhold | | | | | |
| | 1.2 Elect Director Frederick Frank --- Withhold | | | | | |
| | 1.3 Elect Director Kenneth A. Merchant --- | | | | | |

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|------------------|---|----------|--------------|----------------|-------|-----------------|
| | For | | | | | |
| | 1.4 Elect Director John H. Reith --- For | | | | | |
| | 1.5 Elect Director Dr. James D. Watson --- For | | | | | |
| | 1.6 Elect Director Ira Ziering --- Withhold | | | | | |
| | 1.7 Elect Director Michael Ziering --- Withhold | | | | | |
| 09/08/05 - A | TALX Corporation *TALX* | | | 07/08/05 | | 48,594 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director William W. Canfield --- Withhold | | | | | |
| | 1.2 Elect Director Richard F. Ford --- For | | | | | |
| | 2 Increase Authorized Common Stock | | Against | | Mgmt | |
| | 3 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| | 4 Ratify Auditors | | For | | Mgmt | |
| 09/09/05 - A | Image Entertainment, Inc. *DISK* | | | 07/14/05 | | 63 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Martin W. Greenwald --- Withhold | | | | | |
| | 1.2 Elect Director David Coriat --- For | | | | | |
| | 1.3 Elect Director Ira S. Epstein --- For | | | | | |
| | 1.4 Elect Director Gary Haber --- For | | | | | |
| | 1.5 Elect Director M. Trevenen Huxley --- For | | | | | |
| | 1.6 Elect Director Robert J. Mccloskey --- For | | | | | |
| | 2 Change State of Incorporation from California to Delaware | | Against | | Mgmt | |
| 09/09/05 - A | Todd Shipyards Corp. *TOD* | | | 07/11/05 | | 100 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Brent D. Baird --- For | | | | | |
| | 1.2 Elect Director Steven A. Clifford --- For | | | | | |
| | 1.3 Elect Director Patrick W.E. Hodgson --- For | | | | | |
| | 1.4 Elect Director Adm D.E. Jeremiah (ret) - -- For | | | | | |
| | 1.5 Elect Director Joseph D. Lehrer --- Withhold | | | | | |
| | 1.6 Elect Director William L. Lewis --- For | | | | | |
| | 1.7 Elect Director Philip N. Robinson --- For | | | | | |
| | 1.8 Elect Director Stephen G. Welch --- For | | | | | |

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| Mtg Date/Type | Company/ Ballot Issues | Security | Vote Cast | Record Date | Prpnt | Shares Voted |
|------------------|---|----------|--------------|----------------|-------|-----------------|
| 09/13/05 - A | Carver Bancorp, Inc *CNY* | | | 07/26/05 | | 4,800 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 09/13/05 - A | Fleetwood Enterprises, Inc. *FLE* | | | 07/25/05 | | 15,391 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Approve Executive Incentive Bonus Plan | | Against | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |
| 09/13/05 - A | PFF Bancorp, Inc. *PFB* | | | 07/18/05 | | 66,600 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 09/14/05 - A | Netscout Systems, Inc. *NTCT* | | | 07/18/05 | | 296,907 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 09/14/05 - S | ProLogis *PLD* | | | 08/08/05 | | 48,600 |
| | 1 Issue Shares in Connection with an Acquisition | | For | | Mgmt | |
| 09/15/05 - A | Activision, Inc. *ATVI* | | | 07/18/05 | | 288,219 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Robert A. Kotick --- Withhold | | | | | |
| | 1.2 Elect Director Brian G. Kelly --- For | | | | | |
| | 1.3 Elect Director Ronald Doornink --- For | | | | | |
| | 1.4 Elect Director Robert J. Corti --- For | | | | | |
| | 1.5 Elect Director Barbara S. Isgur --- For | | | | | |
| | 1.6 Elect Director Robert J. Morgado --- For | | | | | |
| | 1.7 Elect Director Peter J. Nolan --- For | | | | | |
| | 1.8 Elect Director Richard Sarnoff --- For | | | | | |
| | 2 Amend Omnibus Stock Plan | | Against | | Mgmt | |
| | 3 Amend Qualified Employee Stock Purchase Plans | | For | | Mgmt | |
| | 4 Other Business | | Against | | Mgmt | |

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| Mtg Date/Type | Company/ Ballot Issues | Security | Vote Cast | Record Date | Prpnt | Shares Voted |
|------------------|--|----------|--------------|----------------|-------|-----------------|
| 09/15/05 - A | American Science and Engineering, Inc. *ASEI* | | | 07/27/05 | | 2,551 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Anthony R. Fabiano --- For | | | | | |
| | 1.2 Elect Director Denis R. Brown --- For | | | | | |
| | 1.3 Elect Director Roger P. Heinisch --- Withhold | | | | | |
| | 1.4 Elect Director Hamilton W. Helmer --- For | | | | | |
| | 1.5 Elect Director Ernest J. Moniz --- For | | | | | |
| | 1.6 Elect Director William E. Odom --- For | | | | | |
| | 1.7 Elect Director Carl W. Vogt --- For | | | | | |
| | 2 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |
| 09/15/05 - A | Nathan's Famous *NATH* | | | 07/18/05 | | 3,425 |
| | 1 Elect Directors | | Withhold | | Mgmt | |
| 09/15/05 - A | World Wrestling Entertainment, Inc. *WWE* | | | 07/22/05 | | 22,000 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Vincent K. McMahon --- Withhold | | | | | |
| | 1.2 Elect Director Linda E. McMahon --- Withhold | | | | | |
| | 1.3 Elect Director Robert A. Bowman --- For | | | | | |
| | 1.4 Elect Director David Kenin --- For | | | | | |
| | 1.5 Elect Director Joseph Perkins --- Withhold | | | | | |
| | 1.6 Elect Director Michael B. Solomon --- For | | | | | |
| | 1.7 Elect Director Lowell P. Weicker, Jr. --- For | | | | | |
| | 1.8 Elect Director Michael Sileck --- Withhold | | | | | |
| | 2 Ratify Auditors | | Against | | Mgmt | |
| | 3 Other Business | | Against | | Mgmt | |
| 09/16/05 - A | Symantec Corp. *SYMC* | | | 07/25/05 | | 310,124 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Gary L. Bloom --- For | | | | | |
| | 1.2 Elect Director Michael Brown --- For | | | | | |
| | 1.3 Elect Director William T. Coleman --- For | | | | | |
| | 1.4 Elect Director David L. Mahoney --- For | | | | | |

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| Mtg Date/Type | Company/ Ballot Issues | Security | Vote Cast | Record Date | Prpnt | Shares Voted |
|------------------|---|---|--------------|----------------|-------|-----------------|
| | 1.5 | Elect Director Robert S. Miller --- Withhold | | | | |
| | 1.6 | Elect Director George Reyes --- For | | | | |
| | 1.7 | Elect Director David Roux --- For | | | | |
| | 1.8 | Elect Director Daniel H. Schulman --- For | | | | |
| | 1.9 | Elect Director John W. Thompson --- Withhold | | | | |
| | 1.10 | Elect Director V. Paul Unruh --- For | | | | |
| | 2 | Ratify Auditors | For | | Mgmt | |
| 09/20/05 - A | JACKSON HEWITT TAX SERVICE INC *JTX* | | | 08/03/05 | | 101,500 |
| | 1 | Elect Directors | For | | Mgmt | |
| | 2 | Amend Omnibus Stock Plan | For | | Mgmt | |
| | 3 | Ratify Auditors | For | | Mgmt | |
| 09/20/05 - A | Nike, Inc. *NKE* | | | 07/25/05 | | 60,500 |
| | 1 | Elect Directors | For | | Mgmt | |
| | 2 | Increase Authorized Common Stock | Against | | Mgmt | |
| | 3 | Approve Executive Incentive Bonus Plan | Against | | Mgmt | |
| | 4 | Amend Omnibus Stock Plan | Against | | Mgmt | |
| | 5 | Ratify Auditors | For | | Mgmt | |
| 09/20/05 - A | Sport Chalet, Inc. *SPCHB* | | | 08/15/05 | | 7,200 |
| | 1 | Elect Directors | For | | Mgmt | |
| | 2 | Approve Recapitalization Plan | Against | | Mgmt | |
| | 3 | Company-Specific.Compensation- Related | Against | | Mgmt | |
| | 4 | Amend Stock Option Plan | Against | | Mgmt | |
| | 5 | Ratify Auditors | For | | Mgmt | |
| | 6 | Other Business | Against | | Mgmt | |
| 09/21/05 - A | Amrep Corp. *AXR* | | | 07/26/05 | | 12,200 |
| | 1 | Elect Directors | Split | | Mgmt | |
| | 1.1 | Elect Director Elmer F. Hansen, Jr. --- For | | | | |
| | 1.2 | Elect Director Nicholas G. Karabots --- Withhold | | | | |
| | 1.3 | Elect Director Albert V. Russo --- For | | | | |
| 09/21/05 - A | Atari Inc *ATAR* | | | 07/28/05 | | 1,187,674 |
| | 1 | Elect Directors | Withhold | | Mgmt | |
| | 2 | Amend Omnibus Stock Plan | Against | | Mgmt | |

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| Mtg Date/Type | Company/ Ballot Issues | Security | Vote Cast | Record Date | Prpnt | Shares Voted |
|------------------|---|--|--------------|----------------|----------|-----------------|
| | 3 | Ratify Auditors | For | | Mgmt | |
| 09/21/05 - A | Darden Restaurants, Inc. *DRI* | | | 07/25/05 | | 305,700 |
| | 1 | Elect Directors | For | | Mgmt | |
| | 2 | Ratify Auditors | For | | Mgmt | |
| 09/21/05 - A | Gerber Scientific, Inc. *GRB* | | | 07/25/05 | | 26,300 |
| | 1 | Elect Directors | For | | Mgmt | |
| 09/21/05 - A | Global Payments, Inc. *GPN* | | | 08/05/05 | | 30,849 |
| | 1 | Elect Directors | Split | | Mgmt | |
| | 1.1 | Elect Director Paul R. Garcia --- Withhold | | | | |
| | 1.2 | Elect Director Michael W. Trapp --- For | | | | |
| | 1.3 | Elect Director Gerald J. Wilkins --- For | | | | |
| 09/21/05 - A | Scholastic Corp. *SCHL* | | | 07/25/05 | | 43,008 |
| | 1 | Elect Directors | For | | Mgmt | |
| 09/22/05 - A | Conagra Foods Inc. *CAG* | | | 07/25/05 | | 45,433 |
| | 1 | Elect Directors | Split | | Mgmt | |
| | 1.1 | Elect Director Howard G. Buffett --- For | | | | |
| | 1.2 | Elect Director John T. Chain, Jr. --- For | | | | |
| | 1.3 | Elect Director Ronald W. Roskens --- For | | | | |
| | 1.4 | Elect Director Kenneth E. Stinson --- Withhold | | | | |
| | 2 | Declassify the Board of Directors | For | | Mgmt | |
| | 3 | Reduce Supermajority Vote Requirement | For | | Mgmt | |
| | 4 | Reduce Supermajority Vote Requirement | For | | Mgmt | |
| | 5 | Ratify Auditors | For | | Mgmt | |
| | 6 | Report on Feasibility of Improving Animal Welfare Standards | For | | ShrHoldr | |
| | 7 | Report on Genetically Modified Organisms (GMO) | For | | ShrHoldr | |
| | 8 | Review/Limit Executive Compensation | Against | | ShrHoldr | |
| 09/22/05 - A | ePlus, Inc. *PLUS* | | | 07/25/05 | | 16,175 |
| | 1 | Elect Directors | Split | | Mgmt | |
| | 1.1 | Elect Director Phillip G. Norton --- Withhold | | | | |

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|------------------|---|----------|--------------|----------------|-------|-----------------|
| | 1.2 Elect Director Bruce M. Bowen --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| 09/22/05 - A | Tektronix, Inc. *TEK* | | | 07/18/05 | | 60,282 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Pauline Lo Alker --- For | | | | | |
| | 1.2 Elect Director A. Gary Ames --- For | | | | | |
| | 1.3 Elect Director Gerry B. Cameron --- For | | | | | |
| | 1.4 Elect Director David N. Campbell --- For | | | | | |
| | 1.5 Elect Director Frank C. Gill --- For | | | | | |
| | 1.6 Elect Director Merrill A. McPeak --- For | | | | | |
| | 1.7 Elect Director Robin L. Washington --- For | | | | | |
| | 1.8 Elect Director Richard H. Wills --- Withhold | | | | | |
| | 1.9 Elect Director Cyril J. Yansouni --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| | 3 Amend Omnibus Stock Plan | | Against | | Mgmt | |
| | 4 Amend Qualified Employee Stock Purchase Plan | | For | | Mgmt | |
| 09/23/05 - A | Biomet, Inc. *BMET* | | | 07/26/05 | | 19,600 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Amend Stock Option Plan | | Against | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |
| 09/23/05 - S | CRT Properties Inc | | | 08/02/05 | | 213,490 |
| | 1 Approve Merger Agreement | | For | | Mgmt | |
| 09/26/05 - A | FedEx Corporation *FDX* | | | 08/01/05 | | 77,220 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director James L. Barksdale --- For | | | | | |
| | 1.2 Elect Director August A. Busch, IV --- For | | | | | |
| | 1.3 Elect Director John A. Edwardson --- For | | | | | |
| | 1.4 Elect Director Judith L. Estrin --- For | | | | | |
| | 1.5 Elect Director J. Kenneth Glass --- For | | | | | |
| | 1.6 Elect Director Philip Greer --- For | | | | | |
| | 1.7 Elect Director J. R. Hyde, III --- For | | | | | |
| | 1.8 Elect Director Shirley A. Jackson --- For | | | | | |
| | 1.9 Elect Director Charles T. Manatt --- For | | | | | |
| | 1.10 Elect Director Frederick W. Smith --- Withhold | | | | | |

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| Mtg Date/Type | Company/ Ballot Issues | Security | Vote Cast | Record Date | Prpnt | Shares Voted |
|------------------|---|----------|--------------|----------------|----------|-----------------|
| | 1.11 Elect Director Joshua I. Smith --- For | | | | | |
| | 1.12 Elect Director Paul S. Walsh --- For | | | | | |
| | 1.13 Elect Director Peter S. Willmott --- For | | | | | |
| | 2 Amend Omnibus Stock Plan | | Against | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |
| | 4 Adopt Simple Majority Vote | | For | | ShrHoldr | |
| | 5 Report on Corporate Political Contributions | | For | | ShrHoldr | |
| | 6 Require a Majority Vote for the Election of Directors | | For | | ShrHoldr | |
| 09/26/05 - A | General Mills, Inc. *GIS* | | | 07/28/05 | | 97,300 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Paul Danos --- For | | | | | |
| | 1.2 Elect Director William T. Esrey --- For | | | | | |
| | 1.3 Elect Director Raymond V. Gilmartin --- For | | | | | |
| | 1.4 Elect Director Judith Richards Hope --- For | | | | | |
| | 1.5 Elect Director Heidi G. Miller --- For | | | | | |
| | 1.6 Elect Director H. Ochoa-Brillembourg --- For | | | | | |
| | 1.7 Elect Director Steve Odland --- For | | | | | |
| | 1.8 Elect Director Michael D. Rose --- For | | | | | |
| | 1.9 Elect Director Robert L. Ryan --- For | | | | | |
| | 1.10 Elect Director Stephen W. Sanger --- Withhold | | | | | |
| | 1.11 Elect Director A. Michael Spence --- For | | | | | |
| | 1.12 Elect Director Dorothy A. Terrell --- For | | | | | |
| | 2 Ratify Auditors | | Against | | Mgmt | |
| | 3 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| | 4 Hire Advisor/Maximize Shareholder Value | | Against | | ShrHoldr | |
| 09/26/05 - A | Herman Miller, Inc. *MLHR* | | | 07/29/05 | | 33,000 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Amend Qualified Employee Stock Purchase Plan | | For | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |
| 09/28/05 - A | 3com Corp. *COMS* | | | 08/08/05 | | 961,100 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Amend Omnibus Stock Plan | | Against | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |

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| Mtg Date/Type | Company/ Ballot Issues | Security | Vote Cast | Record Date | Prpnt | Shares Voted |
|------------------|---|----------|--------------|----------------|-------|-----------------|
| 09/29/05 - A | Frequency Electronics, Inc. *FEI* | | | 08/26/05 | | 15,470 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| | 3 Approve Omnibus Stock Plan | | Against | | Mgmt | |
| 09/29/05 - A | WebMD Corporation *HLTH* | | | 08/05/05 | | 135,300 |
| | 1 Elect Directors | | For | | Mgmt | |
| | 2 Change Company Name | | For | | Mgmt | |
| | 3 Ratify Auditors | | For | | Mgmt | |
| 09/30/05 - A | National Beverage Corp. *FIZ* | | | 08/15/05 | | 16,900 |
| | 1 Elect Directors | | Withhold | | Mgmt | |
| 09/30/05 - A | National Semiconductor Corp. *NSM* | | | 08/11/05 | | 95,400 |
| | 1 Elect Directors | | Split | | Mgmt | |
| | 1.1 Elect Director Brian L. Halla --- Withhold | | | | | |
| | 1.2 Elect Director Steven R. Appleton --- For | | | | | |
| | 1.3 Elect Director Gary P. Arnold --- For | | | | | |
| | 1.4 Elect Director Richard J. Danzig --- For | | | | | |
| | 1.5 Elect Director Robert J. Frankenberg --- For | | | | | |
| | 1.6 Elect Director E. Floyd Kvamme --- For | | | | | |
| | 1.7 Elect Director Modesto A. Maidique --- For | | | | | |
| | 1.8 Elect Director Edward R. McCracken --- For | | | | | |
| | 2 Ratify Auditors | | For | | Mgmt | |
| | 3 Amend Stock Option Plan | | Against | | Mgmt | |