

Vote Summary Report
Oct 01, 2003 - Dec 31, 2003

State of Connecticut Trust

Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
12/02/03 - A	1-800-FLOWERS.Com Inc. *FLWS*		10/08/03	500
	1 Elect Directors	For		
	2 Approve Executive Incentive Bonus Plan	For		
	3 Approve Omnibus Stock Plan	Against		
	4 Ratify Auditors	For		
11/14/03 - A	* Ace Cash Express, Inc. *AACE*		09/29/03	400
	1 Elect Directors	Split		
	1.1 Elect Director Raymond C. Hemmig --- Withhold			
	1.2 Elect Director Donald H. Neustadt --- Withhold			
	1.3 Elect Director Jay B. Shipowitz --- Withhold			
	1.4 Elect Director Marshall B. Payne --- For			
	1.5 Elect Director Michael S. Rawlings --- For			
	1.6 Elect Director Edward W. Rose, III --- For			
	1.7 Elect Director Charles Daniel Yost --- For			
	2 Amend Non-Employee Director Stock Option Plan	Against		
	3 Amend Omnibus Stock Plan	Against		
12/04/03 - A	Aceto Corp. *ACET*		10/06/03	6,750
	1 Elect Directors	Split		
	1.1 Elect Director Leonard S. Schwartz --- Withhold			
	1.2 Elect Director Samuel I. Hendler --- For			
	1.3 Elect Director Robert A. Wiesen --- Withhold			
	1.4 Elect Director Stanley H. Fischer --- Withhold			
	1.5 Elect Director Albert L. Eilender --- For			
	1.6 Elect Director Ira S. Kallem --- For			
	1.7 Elect Director Hans C. Noetzli --- For			
	2 Increase Authorized Common Stock	Against		
	3 Ratify Auditors	Against		
12/18/03 - A	Acuity Brands, Inc. *AYI*		10/23/03	23,606
	1 Elect Directors	Split		
	1.1 Elect Director James S. Balloun --- Withhold			
	1.2 Elect Director Jay M. Davis --- For			
	1.3 Elect Director Julia B. North --- For			

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10/21/03 - A	* Applied Industrial Technologies, Inc. *AIT*		08/25/03	2,500
	1 Elect Directors	For		
	2 Ratify Auditors	Against		
	3 Approve Non-Employee Director Deferred Compensation Plan	For		
	4 Approve Deferred Compensation Plan	Against		
11/06/03 - A	* Archer-Daniels-Midland Company *ADM*		09/12/03	134,115
	1 Elect Directors	Split		
	1.1 Elect Director G. Allen Andreas --- Withhold			
	1.2 Elect Director Mollie Hale Carter --- Withhold			
	1.3 Elect Director Roger S. Joslin --- Withhold			
	1.4 Elect Director D.J. Mimran --- Withhold			
	1.5 Elect Director Patrick J. Moore --- For			
	1.6 Elect Director M. Brian Mulroney --- For			
	1.7 Elect Director J. K. Vanier --- For			
	1.8 Elect Director O. G. Webb --- For			
	1.9 Elect Director Kelvin R. Westbrook --- For			
11/11/03 - A	* Automatic Data Processing, Inc. *ADP*		09/12/03	157,100
	1 Elect Directors	Split		
	1.1 Elect Director Gregory D. Brenneman --- For			
	1.2 Elect Director Leslie A. Brun --- For			
	1.3 Elect Director Gary C. Butler --- For			
	1.4 Elect Director Joseph A. Califano, Jr. --- Withhold			
	1.5 Elect Director Leon G. Cooperman --- For			
	1.6 Elect Director Ann Dibble Jordan --- For			
	1.7 Elect Director Harvey M. Krueger --- For			
	1.8 Elect Director Frederic V. Malek --- For			
	1.9 Elect Director Henry Taub --- For			
	1.10 Elect Director Arthur F. Weinbach --- Withhold			
	1.11 Elect Director Josh S. Weston --- For			
	2 Amend Stock Option Plan	Against		
	3 Amend Employee Stock Purchase Plan	For		
	4 Approve Outside Director Stock Awards in Lieu of Cash	For		
	5 Ratify Auditors	Against		

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12/11/03 - A	AutoZone, Inc. *AZO*		10/14/03	22,000
	1 Elect Directors	Split		
	1.1 Elect Director Charles M. Elson --- For			
	1.2 Elect Director Marsha J. Evans --- For			
	1.3 Elect Director Earl G. Graves, Jr. --- For			
	1.4 Elect Director N. Gerry House --- For			
	1.5 Elect Director J.R. Hyde, III --- For			
	1.6 Elect Director Edward S. Lampert --- For			
	1.7 Elect Director W. Andrew McKenna --- For			
	1.8 Elect Director Steve Odland --- Withhold			
	1.9 Elect Director James J. Postl --- For			
	2 Ratify Auditors	Against		
11/12/03 - S	Biogen, Inc.		09/25/03	36,400
	1 Approve Merger Agreement	For		
	2 Adjourn Meeting	Against		
12/09/03 - S	Boise Cascade Corp. *BCC*		11/03/03	24,500
	1 Approve Merger Agreement	Against		
	2 Approve Omnibus Stock Plan	Against		
10/06/03 - S	* Boston Scientific Corp. *BSX*		08/27/03	107,600
	1 Increase Authorized Common Stock	For		
11/06/03 - A	* Buckeye Technologies Inc. *BKI*		09/08/03	40,700
	1 Elect Directors	Split		
	1.1 Elect Director Red Cavaney --- For			
	1.2 Elect Director David B. Ferraro --- Withhold			
	2 Ratify Auditors	Against		
10/30/03 - A	* Burlington Coat Factory Warehouse Corp. *BCF*		09/12/03	46,600
	1 Elect Directors	Withhold		
	1.1 Elect Director Monroe G. Milstein --- Withhold			
	1.2 Elect Director Andrew R. Milstein --- Withhold			
	1.3 Elect Director Harvey Morgan --- Withhold			

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	1.4 Elect Director Stephen E. Milstein --- Withhold			
	1.5 Elect Director Mark A. Nesci --- Withhold			
	1.6 Elect Director Irving Drillings --- Withhold			
	1.7 Elect Director Roman Ferber --- Withhold			
	2 Approve Stock Awards for Audit Committee Members	For		
	3 Ratify Auditors	For		
11/21/03 - A	California First National Bancorp *CFNB*		09/26/03	12,100
	1 Elect Directors	Split		
	1.1 Elect Director Patrick E. Paddon --- Withhold			
	1.2 Elect Director Glen T. Tsuma --- Withhold			
	1.3 Elect Director Michael H. Lowry --- For			
	1.4 Elect Director Harris Ravine --- For			
	1.5 Elect Director Danilo Cacciamatta --- For			
12/15/03 - S	California Independent Bancorp *CIBN*		10/20/03	2,205
	1 Approve Merger Agreement	For		
	2 Amend Stock Option Plan	Against		
11/21/03 - A	Campbell Soup Co. *CPB*		09/23/03	109,200
	1 Elect Directors	For		
	2 Ratify Auditors	Against		
	3 Approve Omnibus Stock Plan	Against		
11/05/03 - A	* Cardinal Health, Inc. *CAH*		09/08/03	117,100
	1 Elect Directors	Split		
	1.1 Elect Director Dave Bing --- For			
	1.2 Elect Director John F. Finn --- For			
	1.3 Elect Director John F. Havens --- For			
	1.4 Elect Director David W. Raisbeck --- For			
	1.5 Elect Director Robert D. Walter --- Withhold			
11/25/03 - A	CBRL Group, Inc. *CBRL*		09/26/03	471,915
	1 Elect Directors	Split		
	1.1 Elect Director James D. Carreker --- For			
	1.2 Elect Director Robert V. Dale --- For			
	1.3 Elect Director Dan W. Evins --- For			

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	1.4 Elect Director Robert C. Hilton --- For			
	1.5 Elect Director Charles E. Jones, Jr. --- For			
	1.6 Elect Director B. F. 'Jack' Lowery --- Withhold			
	1.7 Elect Director Gordon L. Miller --- For			
	1.8 Elect Director Martha M. Mitchell --- Withhold			
	1.9 Elect Director Andrea M. Weiss --- For			
	1.10 Elect Director Jimmie D. White --- Withhold			
	1.11 Elect Director Michael A. Woodhouse --- For			
	2 Ratify Auditors	For		
11/19/03 - A	* Chronimed, Inc. *CHMD*		09/25/03	3,900
	1 Elect Directors	For		
	2 Ratify Auditors	For		
10/14/03 - A	* Cintas Corp. *CTAS*		08/18/03	79,550
	1 Fix Number of Directors	For		
	2 Elect Directors	Withhold		
	2.1 Elect Director Richard T. Farmer --- Withhold			
	2.2 Elect Director Robert J. Kohlhepp --- Withhold			
	2.3 Elect Director Scott D. Farmer --- Withhold			
	2.4 Elect Director Paul R. Carter --- Withhold			
	2.5 Elect Director Gerald V. Dirvin --- Withhold			
	2.6 Elect Director Robert J. Herbold --- Withhold			
	2.7 Elect Director Roger L. Howe --- Withhold			
	2.8 Elect Director David C. Phillips --- Withhold			
	3 Approve Non-Employee Director Stock Option Plan	For		
	Shareholder Proposals			
	4 Expense Stock Options	For		
	5 Establish a Nominating Committee of Independent Directors	For		
	6 Require Majority of Independent Directors on Board	For		
	7 Report on Code of Conduct	For		
11/11/03 - A	* Cisco Systems, Inc. *CSCO*		09/12/03	2,525,383
	1 Elect Directors	For		

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	2 Amend Employee Stock Purchase Plan	For		
	3 Ratify Auditors	For		
	Shareholder Proposals			
	4 Report on Company Products Used by the Government to Monitor the Internet	Against		
	5 Report on Pay Disparity	For		
11/06/03 - A	* COMPEX TECHNOLOGIES INC *CMPX*		09/23/03	4,900
	1 Elect Directors	Split		
	1.1 Elect Director Frederick H. Ayers --- For			
	1.2 Elect Director Dan W. Gladney --- Withhold			
	1.3 Elect Director Richard E. Jahnke --- For			
	1.4 Elect Director John H.P. Maley --- Withhold			
	1.5 Elect Director Richard Nigon --- For			
	2 Amend Omnibus Stock Plan	Against		
12/18/03 - A	CompuCom Systems, Inc. *CMPC*		11/20/03	47,100
	1 Elect Directors	Split		
	1.1 Elect Director Edward Coleman --- Withhold			
	1.2 Elect Director Anthony Craig --- For			
	1.3 Elect Director Michael Emmi --- For			
	1.4 Elect Director Richard Ford --- For			
	1.5 Elect Director Edwin L. Harper --- For			
	1.6 Elect Director Delbert W. Johnson --- Withhold			
	1.7 Elect Director John D. Loewenberg --- For			
	1.8 Elect Director Warren Musser --- For			
	1.9 Elect Director Anthony Paoni --- For			
	1.10 Elect Director Edward N. Patrone --- For			
	1.11 Elect Director Lazane Smith --- For			
12/09/03 - A	Comtech Telecommunications Corp. *CMTL*		10/10/03	9,350
	1 Elect Directors	Split		
	1.1 Elect Director George Bugliarello --- For			
	1.2 Elect Director Richard L. Goldberg --- Withhold			
	2 Amend Omnibus Stock Plan	Against		
	3 Ratify Auditors	Against		

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12/16/03 - A	Comverse Technology, Inc. *CMVT*		10/28/03	446,036
	1 Elect Directors	Split		
	1.1 Elect Director Kobi Alexander --- Withhold			
	1.2 Elect Director Raz Alon --- For			
	1.3 Elect Director Itsik Danziger --- For			
	1.4 Elect Director John H. Friedman --- For			
	1.5 Elect Director Ron Hiram --- For			
	1.6 Elect Director Sam Oolie --- For			
	1.7 Elect Director William F. Sorin --- For			
	2 Amend Employee Stock Purchase Plan	For		
	3 Approve Executive Incentive Bonus Plan	For		
	4 Ratify Auditors	For		
10/28/03 - S	* Concord EFS, Inc. *CE*		09/08/03	120,900
	1 Approve Merger Agreement	For		
10/03/03 - S	* Coors (Adolph) Company *RKY*		08/25/03	24,154
	1 Change State of Incorporation from Colorado to Delaware	For		
	2 Adjourn Meeting	Against		
11/20/03 - A	Corinthian Colleges, Inc. *COCO*		10/01/03	23,126
	1 Elect Directors	Split		
	1.1 Elect Director Paul R. St. Pierre --- Withhold			
	1.2 Elect Director Linda Arey Skladany, Esq. --- For			
	2 Increase Authorized Common Stock	For		
	3 Approve Omnibus Stock Plan	Against		
	4 Ratify Auditors	For		
11/11/03 - S	* Crown American Realty Trust		09/18/03	83,924
	1 Approve Merger Agreement	For		
12/09/03 - A	Datascope Corp. *DSCP*		10/24/03	28,300
	1 Elect Directors	Split		
	1.1 Elect Director Lawrence Saper --- Withhold			
	1.2 Elect Director Arno Nash --- For			

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	1.3 Elect Director Robert Klatell --- For			
	2 Approve Executive Incentive Bonus Plan	Against		
11/13/03 - A	Delta Apparel, Inc. *DLA*		09/19/03	700
	1 Elect Directors	Split		
	1.1 Elect Director David S. Fraser --- For			
	1.2 Elect Director William F. Garrett --- Withhold			
	1.3 Elect Director C. C. Guy --- For			
	1.4 Elect Director Robert W. Humphreys --- For			
	1.5 Elect Director Dr. Max Lennon --- For			
	1.6 Elect Director E. Erwin Maddrey, II --- Withhold			
	1.7 Elect Director Buck A. Mickel --- For			
	1.8 Elect Director David Peterson --- For			
	2 Ratify Auditors	Against		
11/18/03 - A	Devry Inc. *DV*		09/19/03	40,675
	1 Elect Directors	For		
	2 Approve Stock Option Plan	Against		
	3 Ratify Auditors	For		
10/24/03 - A	* Dionex Corp. *DNEX*		09/08/03	213,252
	1 Elect Directors	For		
	2 Approve Employee Stock Purchase Plan	For		
	3 Ratify Auditors	Against		
11/25/03 - A	Dycom Industries, Inc. *DY*		10/03/03	94,142
	1 Elect Directors	For		
	2 Approve Omnibus Stock Plan	Against		
10/21/03 - A	* E-Z-EM, Inc. *EZM*		09/12/03	21,881
	1 Elect Directors	Split		
	1.1 Elect Director Michael A. Davis, M.D. --- For			
	1.2 Elect Director James L. Katz, CPA, JD -- - For			
	1.3 Elect Director Anthony A. Lombardo --- Withhold			
	2 Ratify Auditors	Against		
	Shareholder Proposal			
	3 Establish Term Limits for Directors	Against		

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11/21/03 - A	* Edelbrock Corp. *EDEL*		10/15/03	14,410
	1 Elect Directors	Split		
	1.1 Elect Director O. Victor Edelbrock, Jr. --- Withhold			
	1.2 Elect Director Jeffrey L. Thompson --- Withhold			
	1.3 Elect Director Aristedes T. Feles --- Withhold			
	1.4 Elect Director Cathleen Edelbrock --- Withhold			
	1.5 Elect Director Timothy D. Pettit --- For			
	1.6 Elect Director Jerry Herbst --- For			
	1.7 Elect Director Dr. Cornelius J. Pings --- For			
	1.8 Elect Director Ralph O. Hellmold --- For			
	2 Ratify Auditors	For		
	3 Other Business	Against		
10/28/03 - A	* ELKCORP *ELK*		09/02/03	1,200
	1 Elect Directors	Split		
	1.1 Elect Director Thomas D. Karol --- Withhold			
	1.2 Elect Director Dale V. Kesler --- For			
	2 Ratify Auditors	For		
11/20/03 - A	Emulex Corp. *ELX*		10/01/03	4,200
	1 Elect Directors	Split		
	1.1 Elect Director Fred B. Cox --- Withhold			
	1.2 Elect Director Michael P. Downey --- For			
	1.3 Elect Director Bruce C. Edwards --- For			
	1.4 Elect Director Paul F. Folino --- Withhold			
	1.5 Elect Director Robert H. Goon --- For			
	1.6 Elect Director Don M. Lyle --- For			
	2 Approve Option Exchange Program	For		
	3 Ratify Auditors	For		
11/18/03 - A	Encore Capital Group, Inc. *ECPG*		10/17/03	700
	1 Elect Directors	For		
	2 Ratify Auditors	For		
10/31/03 - A	* Energy West Incorporated *EWST*		09/30/03	400
	1 Elect Directors	For		

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11/13/03 - A	* Espey Mfg. & Electronics Corp. *ESP*		10/06/03	700
	1 Elect Directors	Withhold		
	1.1 Elect Director Howard Pinsley --- Withhold			
	1.2 Elect Director Alvin O. Sabo --- Withhold			
	1.3 Elect Director Carl Helmetag --- Withhold			
	2 Ratify Auditors	For		
11/17/03 - A	* Ethan Allen Interiors Inc. *ETH*		09/26/03	35,843
	1 Elect Director Frank G. Wisner	For		
	2 Ratify Auditors	For		
10/23/03 - A	* Federal Screw Works *FSCR*		09/02/03	3,593
	1 Elect Directors	Withhold		
	1.1 Elect Director Hugh G. Harness --- Withhold			
	1.2 Elect Director Thomas ZurSchmiede --- Withhold			
10/28/03 - A	* FFW Corp *FFWC*		09/15/03	2,000
	1 Elect Directors	For		
	2 Ratify Auditors	For		
11/19/03 - A	First Bancorp of Indiana, Inc. *FBEI*		09/23/03	5,700
	1 Elect Directors	Split		
	1.1 Elect Director Michael H. Head --- Withhold			
	1.2 Elect Director Timothy A. Flesch --- For			
	2 Amend Omnibus Stock Plan	Against		
	3 Ratify Auditors	Against		
10/15/03 - A	* First Bancshares, Inc. (MO) *FBSI*		08/29/03	1,600
	1 Elect Directors	Withhold		
	1.1 Elect Director James F. Moore, Jr. --- Withhold			
	1.2 Elect Director Harold F. Glass --- Withhold			
10/28/03 - S	* First Data Corp. *FDC*		09/08/03	203,620
	1 Approve Merger Agreement	For		

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10/23/03 - A	* First Place Financial Corp. *FPFC*		09/05/03	1,600
	1 Elect Directors	For		
	2 Ratify Auditors	Against		
12/19/03 - A	Flanders Corporation *FLDR*		11/12/03	12,600
	1 Elect Directors	Withhold		
	1.1 Elect Director Robert R. Amerson --- Withhold			
	1.2 Elect Director Peter Fredericks --- Withhold			
	1.3 Elect Director David M. Mock --- Withhold			
	1.4 Elect Director Steven K. Clark --- Withhold			
	1.5 Elect Director D. Michael Steele --- Withhold			
	2 Other Business	Against		
12/08/03 - A	Flexsteel Industries, Inc. *FLXS*		10/13/03	5,300
	1 Elect Directors	For		
	2 Ratify Auditors	For		
11/25/03 - A	* Fox Entertainment Group, Inc. *FOX*		09/29/03	497,606
	1 Elect Directors	Withhold		
	1.1 Elect Director K. Rupert Murdoch, AC --- Withhold			
	1.2 Elect Director Peter Chernin --- Withhold			
	1.3 Elect Director David F. DeVoe --- Withhold			
	1.4 Elect Director Arthur M. Siskind --- Withhold			
	1.5 Elect Director Lachlan K. Murdoch --- Withhold			
	1.6 Elect Director Christos M. Cotsakos --- Withhold			
	1.7 Elect Director Thomas W. Jones --- Withhold			
	1.8 Elect Director Peter Powers --- Withhold			
	2 Ratify Auditors	Against		
10/06/03 - A	* Frisch's Restaurants, Inc. *FRS*		08/07/03	900
	1 Elect Directors	For		

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	2 Approve Omnibus Stock Plan	Against		
	3 Ratify Auditors	For		
12/31/03 - A	Frontline Ltd. (Formerly London & Overseas Freighters) *FRO*		11/27/03	601
	1 Accept Financial Statements and Statutory Reports (Non-Voting)	None		
	2 Fix Maximum Number of Directors at Six	For		
	3 Authorize Board to Fill Vacancies	For		
	4 Re-Elect John Fredrisken as a Director	For		
	5 Re-Elect Olav Troim as a Director	For		
	6 Re-Elect Kate Blakenship as a Director	For		
	7 Approve PricewaterhouseCoopers DA as Auditors and Authorize Board to Fix Their Remuneration	For		
11/06/03 - A	* G&K Services, Inc. *GKSRA*		09/10/03	45,300
	1 Elect Directors	For		
	2 Ratify Auditors	For		
	Shareholder Proposal			
	3 Declassify the Board of Directors	For		
11/18/03 - S	Gaylord Entertainment Co. *GET*		10/06/03	100
	1 Approve Merger Agreement	For		
	2 Adjourn Meeting	Against		
10/03/03 - WC	* General Motors Corp. *GM*		08/01/03	123,772
	1 Amend Articles	For		
	2 Amend Articles	For		
	3 Approve Hughes Split-Off	For		
	4 Approve GM/News Stock Sale	For		
	5 Approve News Stock Acquisition	For		
	6 Amend Articles	For		
11/10/03 - A	Global - Tech Appliances Inc		None	18,400
	1 Elect Peter C. MCC Howell as a Director	For		
	2 Elect Patrick Po-on Hui as a Director	For		
	3 Elect Ken Ying-Keung Wong as a Director	For		
	4 Elect Barry J. Buttifant as a Director	For		
	5 Elect Kwong Ho Sham as a Director	For		
	6 Elect John C.K. Sham as a Director	For		
	7 Elect Brian Yuen as a Director	For		

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10/22/03 - A	* Global Payments, Inc. *GPN*		08/25/03	6,674
	1 Elect Directors	Split		
	1.1 Elect Director Raymond L. Killian, Jr. as Class I Director --- For			
	1.2 Elect Director Michael W. Trapp as Class II Director --- For			
	1.3 Elect Director Gerald J. Wilkins as Class II Director --- For			
	1.4 Elect Director Alex W. Hart as Class III Director --- For			
	1.5 Elect Director William I. Jacobs as Class III Director --- For			
	1.6 Elect Director Gillian H. Denham as Class III Director --- Withhold			
	1.7 Elect Director Alan M. Silberstein as Class III Director --- For			
11/28/03 - S	Golden Telecom, Inc. *GLDN*		10/22/03	4,370
	1 Issue Shares in Connection with an Acquisition	For		
10/14/03 - A	* Handleman Co. *HDL*		08/25/03	57,900
	1 Elect Directors	Split		
	1.1 Elect Director James B. Nicholson --- For			
	1.2 Elect Director Lloyd E. Reuss --- For			
	1.3 Elect Director Stephen Strome --- Withhold			
11/12/03 - A	* Harman International Industries, Inc. *HAR*		09/15/03	33,187
	1 Elect Directors	For		
	2 Approve Stock Split	For		
10/24/03 - A	* Harris Corp. *HRS*		08/29/03	294,299
	1 Elect Directors	For		
	2 Ratify Auditors	For		
11/19/03 - A	* HF Financial Corp. *HFFC*		09/30/03	2,400
	1 Elect Directors	For		
	2 Ratify Auditors	For		

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11/10/03 - A	* Hyperion Solutions Corp. *HYSL*		09/16/03	97,989
	1 Elect Directors	Split		
	1.1 Elect Director Jeffrey Rodek --- Withhold			
	1.2 Elect Director Aldo Papone --- For			
	2 Amend Employee Stock Purchase Plan	For		
	3 Ratify Auditors	Against		
11/04/03 - S	* Integrated Defense Technologies, Inc.		10/09/03	105,395
	1 Approve Merger Agreement	For		
10/30/03 - A	* International Aluminum Corp. *IAL*		09/10/03	8,700
	1 Elect Directors	Withhold		
	1.1 Elect Director Cornelius C. Vanderstar -- - Withhold			
	1.2 Elect Director David C. Treinen --- Withhold			
	1.3 Elect Director John P. Cunningham --- Withhold			
	1.4 Elect Director Joel F. McIntyre --- Withhold			
	1.5 Elect Director Ronald L. Rudy --- Withhold			
	1.6 Elect Director David M. Antonini --- Withhold			
	1.7 Elect Director Alexander L. Dean --- Withhold			
	2 Ratify Auditors	For		
11/24/03 - A	International Rectifier Corp. *IRF*		09/26/03	117,265
	1 Elect Directors	For		
	2 Amend Employee Stock Purchase Plan	For		
	3 Amend Omnibus Stock Plan	Against		
	4 Ratify Auditors	For		
10/30/03 - A	* Intuit, Inc. *INTU*		09/02/03	392,899
	1 Elect Directors	For		
	2 Amend Employee Stock Purchase Plan	For		
	3 Ratify Auditors	Against		
12/09/03 - A	Invivo Corp. *SAFE*		10/31/03	3,900
	1 Elect Directors	Split		
	1.1 Elect Director George S. Sarlo --- For			

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	1.2 Elect Director James B. Hawkins --- Withhold			
	1.3 Elect Director Ernest C. Goggio --- For			
	1.4 Elect Director Laureen DeBuono --- For			
	1.5 Elect Director Randy Lindholm --- For			
	2 Amend Stock Option Plan	Against		
	3 Ratify Auditors	Against		
	4 Other Business	Against		
12/11/03 - A	Isco, Inc. *ISKO*		10/10/03	9,600
	1 Elect Directors	Withhold		
	1.1 Elect Director Robert W. Allington --- Withhold			
	1.2 Elect Director James L. Linderholm --- Withhold			
	1.3 Elect Director Dale L. Young --- Withhold			
11/25/03 - A	* J.W. Mays, Inc. *MAYS*		10/10/03	6,700
	1 Fix Number of Directors	For		
	2 Elect Directors	Withhold		
	2.1 Elect Director Mark S. Greenblatt --- Withhold			
	2.2 Elect Director Lance D. Myers --- Withhold			
	2.3 Elect Director Dean L. Ryder --- Withhold			
	2.4 Elect Director Jack Schwartz --- Withhold			
	2.5 Elect Director Lloyd J. Shulman --- Withhold			
	2.6 Elect Director Sylvia W. Shulman --- Withhold			
	2.7 Elect Director Lewis D. Siegel --- Withhold			
	3 Ratify Auditors	Against		
12/05/03 - S	Jacksonville Bancorp, Inc. (TX)		10/07/03	100
	1 Approve Merger Agreement	For		
	2 Adjourn Meeting	Against		
11/06/03 - A	* JDS Uniphase Corp. *JDSU*		09/15/03	14,685
	1 Elect Directors	Withhold		
	2 Approve Omnibus Stock Plan	Against		
	3 Ratify Auditors	Against		

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10/29/03 - A	* John B. Sanfilippo & Son, Inc. *JBSS*		09/08/03	21,400
	1 Elect Directors	Withhold		
	1.1 Elect Director Governor Jim Edgar as Common Stock Director --- Withhold			
	1.2 Elect Director John W. A. Buyers as Common Stock Director --- Withhold			
	1.3 Elect Director Jasper B. Sanfilippo as Class A Common Stock Director --- Withhold			
	1.4 Elect Director Mathias A. Valentine as Class A Common Stock Director --- Withhold			
	1.5 Elect Director Michael J. Valentine as Class A Common Stock Director --- Withhold			
	1.6 Elect Director Jeffrey T. Sanfilippo as Class A Common Stock Director --- Withhold			
	1.7 Elect Director Timothy R. Donovan as Class A Common Stock Director --- Withhold			
	2 Ratify Auditors	Against		
10/28/03 - A	* Kennametal, Inc. *KMT*		09/09/03	10,198
	1 Elect Directors	For		
	2 Ratify Auditors	For		
10/21/03 - A	* Kimball International, Inc. *KBALB*		08/18/03	50,900
	1 Elect Directors	Split		
	1.1 Elect Director Douglas A. Habig as Class A Common Stock Director --- Withhold			
	1.2 Elect Director James C. Thyen as Class A Common Stock Director --- Withhold			
	1.3 Elect Director John B. Habig as Class A Common Stock Director --- Withhold			
	1.4 Elect Director Ronald J. Thyen as Class A Common Stock Director --- Withhold			
	1.5 Elect Director Christine M. Vujovich as Class A Common Stock Director --- For			
	1.6 Elect Director Bryan K. Habig as Class A Common Stock Director --- Withhold			
	1.7 Elect Director John T. Thyen as Class A Common Stock Director --- Withhold			
	1.8 Elect Director Alan B. Graf, Jr. as Class A Common Stock Director --- For			
	1.9 Elect Director Polly B. Kawalek as Class A Common Stock Director --- Withhold			

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	1.10 Elect Director Harry W. Bowman as Class A Common Stock Director --- For			
	1.11 Elect Director Geoffrey L. Stringer as Class A Common Stock Director --- For			
	1.12 Elect Director Dr. Jack R. Wentworth as Class B Common Stock Director --- For			
	2 Approve Omnibus Stock Plan	Against		
11/04/03 - A	* King Pharmaceuticals Inc. *KG*		09/05/03	330,664
	1 Elect Directors	For		
	2 Ratify Auditors	For		
11/05/03 - A	* KLA-Tencor Corp. *KLAC*		09/15/03	6,000
	1.a Elect Director H. Raymond Bingham	For		
	1.b Elect Director Robert T. Bond	For		
	1.c Elect Director Richard J. Elkus, Jr.	For		
	1.d Elect Director Michael E. Marks	For		
	2 Ratify Auditors	For		
12/11/03 - S	Klamath First Bancorp, Inc.		10/13/03	27,627
	1 Approve Merger Agreement	For		
11/17/03 - A	* Lancaster Colony Corp. *LANC*		09/19/03	30,404
	1 Elect Directors	For		
11/05/03 - A	* Linear Technology Corp. *LLTC*		09/08/03	83,000
	1 Elect Directors	Split		
	1.1 Elect Director Robert H. Swanson, Jr. --- Withhold			
	1.2 Elect Director David S. Lee --- For			
	1.3 Elect Director Leo T. McCarthy --- For			
	1.4 Elect Director Richard M. Moley --- For			
	1.5 Elect Director Thomas S. Volpe --- For			
	2 Ratify Auditors	Against		
11/25/03 - S	MAF Bancorp, Inc. *MAFB*		10/06/03	2,803
	1 Approve Merger Agreement	For		
	2 Approve Omnibus Stock Plan	Against		
10/09/03 - A	* Manatron, Inc. *MANA*		08/15/03	2,100
	1 Elect Directors	Withhold		

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	1.1 Elect Director Richard J. Holloman --- Withhold			
	1.2 Elect Director Harry C. Vorys --- Withhold			
	1.3 Elect Director W. Scott Baker --- Withhold			
	2 Approve Employee Stock Purchase Plan	For		
	3 Approve Omnibus Stock Plan	Against		
11/13/03 - A	* Maxim Integrated Products, Inc. *MXIM*		09/15/03	852,267
	1 Elect Directors	Split		
	1.1 Elect Director James R. Bergman --- For			
	1.2 Elect Director John F. Gifford --- Withhold			
	1.3 Elect Director B. Kipling Hagopian --- For			
	1.4 Elect Director M. D. Sampels --- For			
	1.5 Elect Director A. R. Frank Wazzan --- For			
	2 Amend Stock Option Plan	Against		
	3 Amend Employee Stock Purchase Plan	For		
	4 Ratify Auditors	Against		
12/18/03 - A	Mcrae Industries, Inc. *MRI.A*		10/24/03	4,500
	1 Elect Directors	Withhold		
	1.1 Elect Director Brady W. Dickson as Class A Director --- Withhold			
	1.2 Elect Director Harold W. Smith as Class A Director --- Withhold			
	1.3 Elect Director William H. Swan as Class B Director --- Withhold			
	1.4 Elect Director Hilton J. Cochran as Class B Director --- Withhold			
	1.5 Elect Director Victor A. Karam as Class B Director --- Withhold			
	1.6 Elect Director D. Gary McRae as Class B Director --- Withhold			
	1.7 Elect Director James W. McRae as Class B Director --- Withhold			
	2 Ratify Auditors	For		
12/10/03 - S	Mercury Interactive Corp. *MERQ*		10/31/03	22,400
	1 Amend Stock Option Plan	Against		
	2 Amend Employee Stock Purchase Plan	Against		
11/10/03 - A	* Meredith Corp. *MDP*		09/11/03	23,619
	1 Elect Directors	Split		

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	1.1 Elect Director Herbert M. Baum --- For			
	1.2 Elect Director Frederick B. Henry --- Withhold			
	1.3 Elect Director William T. Kerr --- Withhold			
	1.4 Elect Director Nicholas L. Reding --- For			
	2 Amend Director & Officer Indemnification/Liability Provisions	For		
12/12/03 - A	Mesa Laboratories, Inc. *MLAB*		10/24/03	900
	1 Elect Directors	Split		
	1.1 Elect Director Luke R. Schmieder --- Withhold			
	1.2 Elect Director Paul D. Duke --- Withhold			
	1.3 Elect Director H. Stuart Campbell --- For			
	1.4 Elect Director Michael T. Brooks --- For			
11/21/03 - A	Micron Technology, Inc. *MU*		09/22/03	162,200
	1 Elect Directors	Split		
	1.1 Elect Director Steven R. Appleton --- Withhold			
	1.2 Elect Director James W. Bagley --- For			
	1.3 Elect Director Robert A. Lothrop --- For			
	1.4 Elect Director Thomas T. Nicholson --- For			
	1.5 Elect Director Gordon C. Smith --- For			
	1.6 Elect Director William P. Weber --- For			
	2 Amend Employee Stock Purchase Plan	For		
	3 Amend Stock Option Plan	Against		
	4 Ratify Auditors	Against		
11/11/03 - A	Microsoft Corp. *MSFT*		09/12/03	5,208,398
	1 Elect Directors	Split		
	1.1 Elect Director William H. Gates, III --- For			
	1.2 Elect Director Steven A. Ballmer --- For			
	1.3 Elect Director James I. Cash, Jr., Ph.D. - -- For			
	1.4 Elect Director Raymond V. Gilmartin --- For			
	1.5 Elect Director Ann McLaughlin Korologos --- For			
	1.6 Elect Director David F. Marquardt --- For			
	1.7 Elect Director Charles H. Noski --- For			
	1.8 Elect Director Dr. Helmut Panke --- For			
	1.9 Elect Director Wm. G. Reed, Jr. --- For			

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
	1.10 Elect Director Jon A. Shirley --- Withhold			
	2 Amend Omnibus Stock Plan	Against		
	3 Amend Non-Employee Director Stock Option Plan	Against		
	Shareholder Proposal			
	4 Refrain from Giving Charitable Contributions	Against		
10/24/03 - A	* Molex Incorporated *MOLX*		08/29/03	45,500
	1 Elect Directors	For		
	2 Amend Stock Option Plan	For		
12/02/03 - S	Monro Muffler Brake, Inc. *MNRO*		10/20/03	10,000
	1 Increase Authorized Common Stock	For		
10/22/03 - A	* Mystic Financial, Inc. *MYST*		09/05/03	950
	1 Elect Directors	For		
	2 Ratify Auditors	For		
10/03/03 - A	* National Beverage Corp. *FIZ*		08/15/03	1,900
	1 Elect Directors	Withhold		
	1.1 Elect Director Joseph G. Caporella --- Withhold			
	1.2 Elect Director Samuel C. Hathorn, Jr. --- Withhold			
12/05/03 - A	National Home Health Care Corp. *NHHC*		11/04/03	16,705
	1 Elect Directors	Split		
	1.1 Elect Director Frederick H. Fialkow --- Withhold			
	1.2 Elect Director Steven Fialkow --- Withhold			
	1.3 Elect Director Ira Greifer --- For			
	1.4 Elect Director Harold Shulman --- For			
	1.5 Elect Director Bernard Levine --- For			
	1.6 Elect Director Robert C. Pordy --- For			
	2 Ratify Auditors	Against		
11/20/03 - A	* NetIQ Corporation *NTIQ*		09/26/03	209,100
	1 Elect Directors	For		
	2 Ratify Auditors	For		

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
12/16/03 - A	Network Associates, Inc. *NET*		11/13/03	85,639
	1 Elect Directors	Split		
	1.1 Elect Director Leslie Denend --- For			
	1.2 Elect Director George Samenuk --- Withhold			
	2 Amend Omnibus Stock Plan	Against		
	3 Amend Non-Employee Director Stock Option Plan	Against		
	4 Amend Employee Stock Purchase Plan	For		
	5 Ratify Auditors	Against		
10/31/03 - S	* Neuberger Berman Inc.		09/24/03	31,849
	1 Approve Merger Agreement	For		
10/24/03 - A	* New England Business Service, Inc. *NEB*		08/29/03	3,200
	1 Elect Directors	Split		
	1.1 Elect Director William T. End --- For			
	1.2 Elect Director Neil S. Fox --- For			
	1.3 Elect Director Robert L. Gable --- For			
	1.4 Elect Director Thomas J. May --- For			
	1.5 Elect Director Herbert W. Moller --- For			
	1.6 Elect Director Robert J. Murray --- Withhold			
	1.7 Elect Director Joseph R. Ramrath --- For			
	1.8 Elect Director Richard T. Riley --- For			
	1.9 Elect Director Brian E. Stern --- Withhold			
	1.10 Elect Director M. Anne Szostak --- Withhold			
	2 Ratify Auditors	For		
12/02/03 - A	Oil-Dri Corporation of America *ODC*		10/24/03	400
	1 Elect Directors	Withhold		
	1.1 Elect Director J. Steven Cole --- Withhold			
	1.2 Elect Director Arnold W. Donald --- Withhold			
	1.3 Elect Director Ronald B. Gordon --- Withhold			
	1.4 Elect Director Daniel S. Jaffee --- Withhold			
	1.5 Elect Director Richard M. Jaffee --- Withhold			

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
	1.6 Elect Director Thomas D. Kuczumarski --- Withhold			
	1.7 Elect Director Joseph C. Miller --- Withhold			
	1.8 Elect Director Paul J. Miller --- Withhold			
	1.9 Elect Director Allan H. Selig --- Withhold			
	2 Ratify Auditors	Against		
10/13/03 - A	* Oracle Corp. *ORCL*		08/21/03	2,372,864
	1 Elect Directors	Split		
	1.1 Elect Director Lawrence J. Ellison --- Withhold			
	1.2 Elect Director Donald L. Lucas --- For			
	1.3 Elect Director Michael J. Boskin --- For			
	1.4 Elect Director Jeffrey O. Henley --- For			
	1.5 Elect Director Jack F. Kemp --- For			
	1.6 Elect Director Jeffrey Berg --- For			
	1.7 Elect Director Safra Catz --- For			
	1.8 Elect Director Hector Garcia-Molina --- For			
	1.9 Elect Director Joseph A. Grundfest --- For			
	1.10 Elect Director H. Raymond Bingham --- For			
	2 Approve Executive Incentive Bonus Plan	Against		
	3 Ratify Auditors	For		
	4 Amend Non-Employee Director Omnibus Stock Plan	Against		
	Shareholder Proposal			
	5 Implement China Principles	For		
12/05/03 - A	Orleans Homebuilders Inc. *OHB*		10/22/03	1,445
	1 Elect Directors	Split		
	1.1 Elect Director Benjamin D. Goldman --- Withhold			
	1.2 Elect Director Jerome S. Goodman --- For			
	1.3 Elect Director Robert N. Goodman --- For			
	1.4 Elect Director Andrew N. Heine --- For			
	1.5 Elect Director David Kaplan --- Withhold			
	1.6 Elect Director Lewis Katz --- Withhold			
	1.7 Elect Director Jeffrey P. Orleans --- Withhold			
	1.8 Elect Director Robert M. Segal --- Withhold			
	1.9 Elect Director John W. Temple --- For			

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Mtg Date/Type	Company/ Ballot Issues	Vote Cast	Record Date	Shares Voted
	1.10 Elect Director Michael T. Vesey --- Withhold			
	2 Amend Executive Incentive Bonus Plan	Against		
	3 Approve Restricted Stock Plan	For		
10/16/03 - A	* Outlook Group Corp. *OUTL*		08/22/03	12,300
	1 Elect Directors	Split		
	1.1 Elect Director Jeffrey H. Collier --- Withhold			
	1.2 Elect Director Pat Richter --- For			
	1.3 Elect Director A. John Wiley, Jr. --- For			
11/19/03 - A	Pall Corp. *PLL*		10/01/03	26,300
	1 Elect Directors	Split		
	1.1 Elect Director Daniel J. Carroll, Jr. --- For			
	1.2 Elect Director Eric Krasnoff --- Withhold			
	1.3 Elect Director Dr. Edward L. Snyder --- For			
	1.4 Elect Director Dr. James D. Watson --- For			
	1.5 Elect Director Marcus Wilson --- For			
	2 Approve Executive Incentive Bonus Plan	For		
	3 Amend Restricted Stock Plan	For		
	4 Amend Employee Stock Purchase Plan	For		
11/11/03 - A	* PAREXEL International Corp. *PRXL*		10/02/03	44,300
	1 Elect Directors	For		
	2 Ratify Auditors	Against		
10/22/03 - A	* Parker-Hannifin Corp. *PH*		08/29/03	32,000
	1 Elect Directors	For		
	2 Ratify Auditors	Against		
	3 Approve Omnibus Stock Plan	Against		
10/23/03 - A	* Parkvale Financial Corp. *PVSA*		08/25/03	1,600
	1 Elect Directors	Split		
	1.1 Elect Director Harry D. Reagan --- Withhold			
	1.2 Elect Director Robert D. Pfischner --- Withhold			
	1.3 Elect Director Andrea F. Fitting, Ph.D. --- For			
	2 Ratify Auditors	Against		

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10/02/03 - A	* Paychex, Inc. *PAYX*		08/04/03	136,851
	1 Elect Directors	Split		
	1.1 Elect Director B. Thomas Golisano --- Withhold			
	1.2 Elect Director Betsy S. Atkins --- For			
	1.3 Elect Director G. Thomas Clark --- Withhold			
	1.4 Elect Director David J. S. Flaschen --- For			
	1.5 Elect Director Phillip Horsley --- For			
	1.6 Elect Director Grant M. Inman --- For			
	1.7 Elect Director J. Robert Sebo --- Withhold			
	1.8 Elect Director Joseph M. Tucci --- Withhold			
10/29/03 - A	* PennFed Financial Services, Inc. *PFSB*		09/05/03	8,600
	1 Elect Directors	Split		
	1.1 Elect Director Joseph L. LaMonica --- Withhold			
	1.2 Elect Director Mario Teixeira, Jr. --- For			
	2 Change State of Incorporation from Delaware to Maryland	For		
	3 Ratify Auditors	For		
12/08/03 - A	Perceptron, Inc. *PRCP*		10/17/03	300
	1 Elect Directors	Split		
	1.1 Elect Director David J. Beattie --- For			
	1.2 Elect Director Kenneth R. Dabrowski --- For			
	1.3 Elect Director Philip J. DeCocco --- For			
	1.4 Elect Director W. Richard Marz --- For			
	1.5 Elect Director Robert S. Oswald --- For			
	1.6 Elect Director Alfred A. Pease --- Withhold			
	1.7 Elect Director James A. Ratigan --- For			
	1.8 Elect Director Terryll R. Smith --- For			
12/17/03 - A	Pericom Semiconductor Corp. *PSEM*		10/20/03	40,186
	1 Elect Directors	Split		
	1.1 Elect Director Alex Chi-Ming Hui --- Withhold			
	1.2 Elect Director Chi-Hung (John) Hui,			

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	Ph.D. --- For			
	1.3 Elect Director Hau L. Lee, Ph.D. --- For			
	1.4 Elect Director Millard (Mel) Phelps --- For			
	1.5 Elect Director Tay Thiam Song --- For			
	1.6 Elect Director Jeffrey Young --- For			
	2 Ratify Auditors	Against		
10/28/03 - A	* Perrigo Co. *PRGO*		09/02/03	210,918
	1 Elect Directors	Split		
	1.1 Elect Director Gary M. Cohen --- For			
	1.2 Elect Director David T. Gibbons --- Withhold			
	1.3 Elect Director Judith A. Hemberger --- For			
	2 Approve Omnibus Stock Plan	Against		
10/07/03 - S	* Practiceworks Inc		08/29/03	52,842
	1 Approve Merger Agreement	For		
11/18/03 - A	Provident Financial Holdings, Inc. *PROV*		10/13/03	16,800
	1 Elect Directors	Split		
	1.1 Elect Director Robert G. Schrader --- Withhold			
	1.2 Elect Director William E. Thomas --- For			
	2 Ratify Auditors	For		
	3 Approve Stock Option Plan	Against		
12/16/03 - A	Qwest Communications International Inc. *Q*		10/27/03	455,005
	1 Elect Directors	Withhold		
	1.1 Elect Director Philip F. Anschutz --- Withhold			
	1.2 Elect Director Richard C. Notebaert --- Withhold			
	1.3 Elect Director Frank F. Popoff --- Withhold			
	2 Amend Employee Stock Purchase Plan	For		
	Shareholder Proposals			
	3 Exclude Pension Credits from Net Income When Determining Executive Compensation	For		
	4 Declassify the Board of Directors	For		
	5 Submit Severance Agreement (Change-in-Control) to Shareholder Vote	For		
	6 Require Majority of Independent	For		

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	Directors on Board			
	7 Performance- Based/Indexing Options	For		
	8 Performance- Based/Indexing Options	For		
	9 Expense Stock Options	For		
11/13/03 - A	Resmed, Inc. *RMD*		09/15/03	8,682
	1 Elect Directors	Split		
	1.1 Elect Director Peter C. Farrell, Ph.D. --- Withhold			
	1.2 Elect Director Gary W. Pace, Ph.D. --- For			
	2 Approve Employee Stock Purchase Plan	Against		
	3 Approve Increase in Non-Executive Director Fees	Against		
	4 Ratify Auditors	For		
11/18/03 - A	Respironics, Inc. *RESP*		10/03/03	1,900
	1 Elect Directors	For		
	2 Ratify Auditors	Against		
	3 Amend Omnibus Stock Plan	Against		
12/10/03 - A	Robbins & Myers, Inc. *RBN*		10/17/03	14,700
	1 Elect Directors	For		
	2 Ratify Auditors	For		
10/10/03 - A	* RPM International Inc. *RPM*		08/15/03	317,500
	1 Elect Directors	For		
	2 Approve Non-Employee Director Restricted Stock Plan	For		
10/30/03 - A	* Sara Lee Corp. *SLE*		09/02/03	205,180
	1 Elect Directors	Split		
	1.1 Elect Director J.T. Battenberg III --- For			
	1.2 Elect Director Charles W. Coker --- For			
	1.3 Elect Director James S. Crown --- For			
	1.4 Elect Director Willie D. Davis --- For			
	1.5 Elect Director Vernon E. Jordan, Jr. --- Withhold			
	1.6 Elect Director Laurette T. Koellner --- For			
	1.7 Elect Director Cornelis J.A. Van Lede --- For			
	1.8 Elect Director Joan D. Manley --- For			
	1.9 Elect Director Cary D. McMillan --- For			
	1.10 Elect Director C. Steven McMillan --- Withhold			

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	1.11 Elect Director Rozanne L. Ridgway --- For			
	1.12 Elect Director Richard L. Thomas --- For			
	2 Ratify Auditors Shareholder Proposals	For		
	3 Report on Charitable Contributions	For		
	4 Implement and Monitor Code of Corporate Conduct - ILO Standards	For		
11/07/03 - A	* Scientific-Atlanta, Inc. *SFA*		09/15/03	241,051
	1 Elect Directors	Split		
	1.1 Elect Director Marion H. Antonini --- For			
	1.2 Elect Director David J. McLaughlin --- For			
	1.3 Elect Director James V. Napier --- Withhold			
	1.4 Elect Director Sam Nunn --- For			
	2 Approve Omnibus Stock Plan	Against		
10/20/03 - A	* Southern Missouri Bancorp, Inc. *SMBC*		09/12/03	4,400
	1 Elect Directors	Split		
	1.1 Elect Director Greg A. Steffens --- Withhold			
	1.2 Elect Director Samuel H. Smith --- Withhold			
	1.3 Elect Director L. Douglas Bagby --- For			
	2 Approve Stock Option Plan	Against		
	3 Ratify Auditors	Against		
	4 Other Business	Against		
11/04/03 - A	* Southern Union Co. *SUG*		09/15/03	9,727
	1 Elect Directors	Withhold		
	1.1 Elect Director John E. Brennan --- Withhold			
	1.2 Elect Director Frank W. Denius --- Withhold			
	1.3 Elect Director Ronald W. Simms --- Withhold			
	2 Approve Omnibus Stock Plan	Against		
	3 Approve Executive Incentive Bonus Plan	Against		
10/22/03 - A	* Sparton Corp. *SPA*		09/12/03	12,040
	1 Elect Directors	Split		
	1.1 Elect Director James N. DeBoer --- For			
	1.2 Elect Director David W. Hockenbrocht --- Withhold			

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	1.3 Elect Director James D. Fast --- For			
12/02/03 - S	SPS Technologies, Inc.		10/15/03	500
	1 Approve Merger Agreement	For		
	2 Adjourn Meeting	Against		
11/26/03 - S	St. Francis Capital Corp.		10/06/03	7,500
	1 Approve Merger Agreement	For		
10/28/03 - A	* Standex International Corp. *SXI*		09/08/03	16,500
	1 Fix Number of and Elect Directors	Withhold		
	1.1 Fix Number of and Elect Director C. Kevin Landry --- Withhold			
	1 Elect Directors	Withhold		
	1.2 Elect Director H. Nicholas Muller, III, Ph.D. --- Withhold			
	1.3 Elect Director Edward J. Trainor --- Withhold			
	2 Ratify Auditors	For		
12/11/03 - S	Sterling Financial Corp. *STSA*		10/13/03	28,256
	1 Approve Merger Agreement	For		
10/23/03 - A	* Stillwater Mining Co. *SWC*		09/22/03	14,221
	1 Increase Authorized Common Stock	Against		
	2 Eliminate Cumulative Voting	Against		
	3 Eliminate Right to Act by Written Consent	Against		
	4 Establish Range For Board Size	Against		
	5 Amend Charter	Against		
	6 Amend Bylaws	Against		
	7 Amend Bylaws	Against		
	8 Elect Directors	Split		
	8.1 Elect Director Craig L. Fuller --- For			
	8.2 Elect Director Patrick M. James --- For			
	8.3 Elect Director Steven S. Lucas --- For			
	8.4 Elect Director Joseph P. Mazurek --- For			
	8.5 Elect Director Francis R. McAllister --- Withhold			
	8.6 Elect Director Sheryl K. Pressler --- For			
	8.7 Elect Director Hon. Donald W. Riegle, Jr. --- For			
	8.8 Elect Director Todd D. Schafer --- For			
	8.9 Elect Director Jack E. Thompson --- For			

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	9 Amend Omnibus Stock Plan	Against		
	10 Ratify Auditors	For		
11/13/03 - A	Sun Microsystems, Inc. *SUNW*		09/15/03	1,022,150
	1 Elect Directors	Split		
	1.1 Elect Director Scott G. McNealy --- Withhold			
	1.2 Elect Director James L. Barksdale --- For			
	1.3 Elect Director L. John Doerr --- For			
	1.4 Elect Director Robert J. Fisher --- For			
	1.5 Elect Director Michael E. Lehman --- For			
	1.6 Elect Director Robert L. Long --- For			
	1.7 Elect Director M. Kenneth Oshman --- For			
	1.8 Elect Director Naomi O. Seligman --- For			
	1.9 Elect Director Lynn E. Turner --- For			
	2 Amend Employee Stock Purchase Plan	Against		
	3 Ratify Auditors	Against		
	Shareholder Proposal			
	4 Implement China Principles	For		
11/07/03 - A	* SYSCO Corporation *SYY*		09/09/03	170,900
	1 Elect Directors	Split		
	1.1 Elect Director Jonathan Golden as Class II Director --- Withhold			
	1.2 Elect Director Joseph A. Hafner, Jr. as Class II Director --- For			
	1.3 Elect Director Thomas E. Lankford as Class II Director --- Withhold			
	1.4 Elect Director Richard J. Schnieders as Class II Director --- Withhold			
	1.5 Elect Director John K. Stubblefield, Jr. as Class III Director --- For			
	2 Increase Authorized Common Stock	Against		
	3 Approve Omnibus Stock Plan	Against		
	Shareholder Proposal			
	4 Report on the Impact of Genetically Engineered Products	For		
11/17/03 - S	Take-Two Interactive Software, Inc. *TTWO*		10/06/03	37,970
	1 Increase Authorized Common Stock	Against		
10/23/03 - A	* Techne Corp. *TECH*		09/12/03	201,400
	1 Fix Number of Directors	For		
	2 Elect Directors	Split		

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	2.1 Elect Director Thomas E. Oland --- Withhold			
	2.2 Elect Director Roger C. Lucas, Ph.D. --- Withhold			
	2.3 Elect Director Howard V. O'Connell --- For			
	2.4 Elect Director G. Arthur Herbert --- For			
	2.5 Elect Director Randolph C. Steer, M.D., Ph.D. --- For			
	2.6 Elect Director Christopher S. Henney, D.Sc., Ph.D. --- For			
	2.7 Elect Director Robert V. Baumgartner, C.P.A. --- For			
11/13/03 - A	* The Bisys Group, Inc. *BSG*		09/19/03	364,040
	1 Elect Directors	Split		
	1.1 Elect Director Lynn J. Mangum --- Withhold			
	1.2 Elect Director Denis A. Bovin --- Withhold			
	1.3 Elect Director Robert J. Casale --- For			
	1.4 Elect Director Thomas A. Cooper --- For			
	1.5 Elect Director Paula G. McInerney --- For			
	1.6 Elect Director Thomas E. McInerney --- For			
	1.7 Elect Director Joseph J. Melone --- For			
	1.8 Elect Director Dennis R. Sheehan --- For			
	2 Approve Employee Stock Purchase Plan	For		
	3 Ratify Auditors	Against		
11/19/03 - A	The Clorox Company *CLX*		09/22/03	57,700
	1 Elect Directors	For		
	2 Approve Deferred Compensation Plan	For		
	3 Ratify Auditors	For		
10/14/03 - A	* The Procter & Gamble Company *PG*		08/01/03	928,692
	1 Elect Directors	Split		
	1.1 Elect Director Norman R. Augustine --- For			
	1.2 Elect Director A.G. Lafley --- Withhold			
	1.3 Elect Director Johnathan A. Rodgers --- For			
	1.4 Elect Director John F. Smith, Jr. --- For			
	1.5 Elect Director Margaret C. Whitman --- For			
	2 Ratify Auditors	Against		

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	3 Approve Non-Employee Director Omnibus Stock Plan Shareholder Proposals	Against		
	4 Declassify the Board of Directors	For		
	5 Label Genetically Engineered Foods	For		
11/21/03 - A	* The Reader's Digest Association, Inc. *RDA*		09/26/03	347,300
	1 Elect Directors	For		
12/09/03 - A	Thor Industries, Inc. *THO*		10/21/03	75
	1 Elect Directors	Split		
	1.1 Elect Director Neil D. Chrisman --- For			
	1.2 Elect Director Alan Siegel --- Withhold			
	1.3 Elect Director Geoffrey A. Thomson --- For			
	2 Increase Authorized Common Stock	Against		
	3 Approve Executive Incentive Bonus Plan	Against		
12/03/03 - A	TSR, Inc. *TSRI*		10/24/03	1,100
	1 Elect Directors	Withhold		
	1.1 Elect Director Joseph F. Hughes --- Withhold			
	1.2 Elect Director Christopher Hughes --- Withhold			
	2 Ratify Auditors	For		
10/17/03 - A	* Twin Disc, Incorporated *TDI*		08/29/03	3,100
	1 Elect Directors	For		
12/03/03 - A	United Natural Foods, Inc. *UNFI*		10/09/03	31,777
	1 Elect Directors	For		
	2 Ratify Auditors	Against		
10/28/03 - A	* Vans, Inc. *VANS*		09/02/03	50,976
	1 Elect Directors	For		
	2 Amend Omnibus Stock Plan	Against		
	3 Ratify Shareholder Rights Plan (Poison Pill)	For		
	4 Ratify Auditors	For		

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12/12/03 - A	Variflex, Inc. *VFLX*		11/05/03	100
	1 Elect Directors	Withhold		
	1.1 Elect Director Kenneth N. Berns --- Withhold			
	1.2 Elect Director Michael T. Carr --- Withhold			
	1.3 Elect Director Loren Hildebrand --- Withhold			
	1.4 Elect Director Raymond (Ray) H. Losi --- Withhold			
	1.5 Elect Director Raymond (Jay) H. Losi, II --- Withhold			
	1.6 Elect Director Mark S. Siegel --- Withhold			
	2 Amend Omnibus Stock Plan	Against		
	3 Ratify Auditors	For		
12/11/03 - A	Vermont Teddy Bear Co., Inc. (The) *BEAR*		10/31/03	100
	1 Elect Directors	Withhold		
	1.1 Elect Director Jason Bacon --- Withhold			
	1.2 Elect Director Maxine Brandeburg --- Withhold			
	1.3 Elect Director Nancy Brock --- Withhold			
	1.4 Elect Director Fred Marks --- Withhold			
	1.5 Elect Director Spencer C. Putnam --- Withhold			
	1.6 Elect Director Elisabeth B. Roberts --- Withhold			
	2 Ratify Auditors	For		
	3 Approve Nonemployee Director Stock Option Plan	Against		
	4 Other Business	Against		
12/12/03 - A	Village Super Market, Inc. *VLGEA*		10/10/03	4,200
	1 Elect Directors	Withhold		
	1.1 Elect Director Perry Sumas --- Withhold			
	1.2 Elect Director James Sumas --- Withhold			
	1.3 Elect Director Robert Sumas --- Withhold			
	1.4 Elect Director William Sumas --- Withhold			
	1.5 Elect Director John Sumas --- Withhold			
	1.6 Elect Director John J. McDermott --- Withhold			
	1.7 Elect Director Steven Crystal --- Withhold			
	1.8 Elect Director David C. Judge --- Withhold			

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	2 Ratify Auditors	Against		
11/18/03 - S	Wells Financial Corp. *WEFC*		10/10/03	4,100
	1 Approve Stock Option Plan	Against		
	2 Approve Restricted Stock Plan	Against		
12/19/03 - S	Wind River Systems, Inc. *WIND*		11/21/03	1,126,700
	1 Amend Omnibus Stock Plan	Against		
10/08/03 - A	* Winn-Dixie Stores, Inc. *WIN*		08/01/03	4
	1 Elect Directors	For		
	2 Approve Executive Incentive Bonus Plan	For		
	3 Amend Stock Option Plan	For		
	4 Ratify Auditors	For		
12/09/03 - S	Yellow Roadway Corp. *YELL*		10/16/03	24,449
	1 Issue Shares in Connection with an Acquisition	For		
	2 Change Company Name	For		
	3 Adjourn Meeting	Against		
11/06/03 - A	* Zale Corp. *ZLC*		09/16/03	92,451
	1 Elect Directors	For		
	2 Approve Omnibus Stock Plan	Against		
	3 Approve Executive Incentive Bonus Plan	For		
	4 Ratify Auditors	Against		